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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE STANLEY E. HANSON FOUNDATION		A Employer identification number 27-1104044
Number and street (or P O box number if mail is not delivered to street address) 2121 E. VIA BURTON	Room/suite	B Telephone number 714-778-1900
City or town, state or province, country, and ZIP or foreign postal code ANAHEIM, CA 92806-1220		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, col (c), line 16) \$ 42,237,947. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		173,894.	173,894.		STATEMENT 1
4 Dividends and interest from securities		199,297.	199,297.		STATEMENT 2
5a Gross rents		143,759.	143,759.		STATEMENT 3
b Net rental income or (loss) 117,420.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		795,854.			
b Gross sales price for all assets on line 6a 10,076,510.					
7 Capital gain net income (from Part IV, line 2)			795,854.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<2,648,626.>	<24,562.>		STATEMENT 5
12 Total. Add lines 1 through 11		<1,335,822.>	1,288,242.		
13 Compensation of officers, directors, trustees, etc		156,000.	109,200.		46,800.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 6		131,755.	131,755.		0.
b Accounting fees STMT 7		18,981.	9,491.		9,490.
c Other professional fees STMT 8		368,934.	223,559.		145,375.
17 Interest					
18 Taxes STMT 9		149,911.	31,588.		3,348.
19 Depreciation and depletion		39,487.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 10		40,832.	200.		8,879.
24 Total operating and administrative expenses. Add lines 13 through 23		905,900.	505,793.		213,892.
25 Contributions, gifts, grants paid		3,043,200.			3,043,200.
26 Total expenses and disbursements. Add lines 24 and 25		3,949,100.	505,793.		3,257,092.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<5,284,922.>			
b Net investment income (if negative, enter -0-)			782,449.		
c Adjusted net income (if negative, enter -0-)				N/A	

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10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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2013.04030 THE STANLEY E. HANSON FOUND 7726

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	316,471.	58,761.	58,761.
	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			
	7 Other notes and loans receivable ▶ 8,376,377.			
	Less: allowance for doubtful accounts ▶ 0.	1,314,370.	8,376,377.	8,376,377.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	20,979,624.	0.	0.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	27,014,078.	31,592,213.	31,592,213.
	14 Land, buildings, and equipment basis ▶ 2,200,000.			
	Less: accumulated depreciation STMT 13 ▶ 51,004.	2,188,483.	2,148,996.	2,148,996.
	15 Other assets (describe ▶ PAINTING)	100,600.	61,600.	61,600.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	51,913,626.	42,237,947.	42,237,947.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	1,886,407.	0.	
	23 Total liabilities (add lines 17 through 22)	1,886,407.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	50,027,219.	42,237,947.	
	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, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	50,027,219.	42,237,947.	
	31 Total liabilities and net assets/fund balances	51,913,626.	42,237,947.	

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	50,027,219.
2 Enter amount from Part I, line 27a	2	<5,284,922.>
3 Other increases not included in line 2 (itemize) ▶ TAX-EXEMPT INTEREST INCOME	3	6,593.
4 Add lines 1, 2, and 3	4	44,748,890.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/ (LOSS) FROM INVESTMENTS	5	2,510,943.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,237,947.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF ARTWORKS	P	VARIOUS	10/29/13
b ST CHARLES SCHWAB (SEE ATTACHMENT)	P	VARIOUS	12/31/13
c LT CHARLES SCHWAB (SEE ATTACHMENT)	P	VARIOUS	12/31/13
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 35,550.		39,000.	<3,450.>
b 4,847,705.		4,618,474.	229,231.
c 5,193,255.		4,623,182.	570,073.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<3,450.>
b			229,231.
c			570,073.
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	795,854.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 (col. (b) divided by col. (c))
2012	2,800,136.	38,337,665.	.073039
2011	0.	10,982,750.	.000000
2010	0.	0.	.000000
2009	0.	0.	.000000
2008			

2 Total of line 1, column (d)	2	.073039
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	.018260
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	37,132,718.
5 Multiply line 4 by line 3	5	678,043.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,824.
7 Add lines 5 and 6	7	685,867.
8 Enter qualifying distributions from Part XII, line 4 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.	8	3,257,092.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,824.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,824.
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	7,824.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	114.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,062.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 22,062. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4a 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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 N/A	13	x	
14	The books are in care of JAMES M. KILKOWSKI Telephone no. 714-778-1900 Located at 2121 E. VIA BURTON, ANAHEIM, CA ZIP+4 92806			
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 15 N/A			
16	At any time during calendar year 2013, 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 N/A	16	Yes	No 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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 N/A	1b	x
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 2013?	1c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years N/A	☐ 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.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a 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 2013 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 2013.)	3b	x
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2013?	4b	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)?

☐ 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)?

N/A

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?

N/A

☐ 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**

If "Yes" to 6b, file Form 8870

x**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(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
JAMES M. KILKOWSKI 2121 E. VIA BURTON ANAHEIM, CA 92806	DIRECTOR, PRESIDENT 20.00	120,000.	0.	0.
LARRY KIRSCHENBAUM 2121 E. VIA BURTON ANAHEIM, CA 92806	DIRECTOR, CFO 9.62	36,000.	0.	0.

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

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

Total number of other employees paid over \$50,000**0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LEGACY PRIVATE CLIENT GROUP - 1500 W. BALBOA BLVD., STE 201, NEWPORT BEACH, CA 92663	INVESTMENT SERVICES	226,245.
ANONYMOUS LLC - 23091 MILL CREEK DRIVE, LAGUNA HILLS, CA 92653	GRANTMAKING & CONSULTING SERVICES	104,000.
WILLIAMS & KILKOWSKI - 1900 AVENUE OF THE STARS, 25TH FLOOR, LOS ANGELES, CA 90067	LEGAL SERVICES	75,496.
PROSKAUER - 2049 CENTURY PARK EAST, SUITE 3200, LOS ANGELES, CA 90067	LEGAL SERVICES	56,259.

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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	26,475,661.
b	Average of monthly cash balances	1b	514,226.
c	Fair market value of all other assets	1c	10,708,304.
d	Total (add lines 1a, b, and c)	1d	37,698,191.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	37,698,191.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	565,473.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,132,718.
6	Minimum investment return. Enter 5% of line 5	6	1,856,636.

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	1,856,636.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,824.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,824.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,848,812.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,848,812.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,848,812.

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	3,257,092.
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	3,257,092.
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	5	7,824.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,249,268.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,848,812.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	1,409,373.			
f Total of lines 3a through e	1,409,373.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	3,257,092.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,848,812.
e Remaining amount distributed out of corpus	1,408,280.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,817,653.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,817,653.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	1,409,373.			
e Excess from 2013	1,408,280.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
9-1-1 FOR KIDS 14340 BOLSA CHICA ROAD, UNIT C WESTMINSTER, CA 92683	N/A	PUBLIC CHARITY	GENERAL	5,000.
ABILITIES UNITED 525 E. CHARLESTON RD PALO ALTO, CA 94306	N/A	PUBLIC CHARITY	GENERAL	20,000.
AMERICA ON TRACK 600 W SANTA ANA BLVD. SANTA ANA, CA 92701	N/A	PUBLIC CHARITY	GENERAL	15,000.
BE THE CHANGE, INC. 1012 14TH STREET NW, STE. 915 WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	GENERAL	150,000.
BOYS AND GIRLS CLUB OF WHITTIER 7905 SOUTH GREENLEAF AVE. WHITTIER, CA 90602	N/A	PUBLIC CHARITY	GENERAL	20,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			3,043,200.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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			14	173,894.		
4 Dividends and interest from securities			14	199,297.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	117,420.		
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	795,854.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a LOSS FROM PASS-THROUGH SEHANSON,						
b INC.	525990	<276,795.>				
c LOSS FROM PASS-THROUGH GOTHARD						
d STREET INDUSTRIAL LP			14	<24,562.>		
e LOSS FROM SEHANSON INC INVESTMENT	525990	<2,347,269.>				
12 Subtotal. Add columns (b), (d), and (e)		<2,624,064.>		1,261,903.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13		<1,362,161.>

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CANINE SUPPORT TEAMS, INC. 26500 SCOTT RD MENIFEE, CA 92584	N/A	PUBLIC CHARITY	GENERAL	5,000.
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVD., MAILSTOP #29 LOS ANGELES, CA 90027	N/A	PUBLIC CHARITY	GENERAL	100,000.
CITY OF HOPE 1500 E DUARTE RD DUARTE, CA 91010	N/A	PUBLIC CHARITY	GENERAL	25,000.
COSTA MESA FIRE DEPARTMENT 77 FAIR DRIVE COSTA MESA, CA 92626	N/A	PUBLIC CHARITY	GENERAL	5,000.
CULTURAL MEDIA SERVICES 413 WESTERN DRIVE #15 SANTA CRUZ, CA 95060	N/A	PUBLIC CHARITY	GENERAL	12,500.
CURE DUCHENNE 1400 QUAIL STREET NEWPORT BEACH, CA 92660	N/A	PUBLIC CHARITY	GENERAL	25,000.
CYSTIC FIBROSIS FOUNDATION 8011 34TH AVE S BLOOMINGTON, MN 55425	N/A	PUBLIC CHARITY	GENERAL	25,000.
DREAMCATCHER PO BOX 9 RAVENDALE, CA 96123	N/A	PUBLIC CHARITY	GENERAL	12,000.
EARLY ALERT CANINES 1641 CHALLENGE DRIVE CONCORD, CA 94520	N/A	PUBLIC CHARITY	GENERAL	40,000.
EASTER SEALS 233 S. WACKER DRIVE, SUITE 2400 CHICAGO, IL 60606	N/A	PUBLIC CHARITY	GENERAL	250,000.
Total from continuation sheets				2,833,200.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EMERIL LAGASSE FOUNDATION 829 ST. CHARLES AVE. NEW ORLEANS, LA 70130	N/A	PUBLIC CHARITY	GENERAL	200,000.
FESTIVAL OF CHILDREN FOUNDATION 3315 FAIRVIEW ROAD COSTA MESA, CA 92626	N/A	PUBLIC CHARITY	GENERAL	125,000.
JAMES BEARD FOUNDATION 6 WEST 18TH STREET, 10TH FLOOR NEW YORK, NY 10011	N/A	PUBLIC CHARITY	GENERAL	25,000.
JESSIE REES FOUNDATION 22521 AVENIDA EMPRESA, SUITE 112 RANCHO SANTA MARGARITA, CA 92688	N/A	PUBLIC CHARITY	GENERAL	115,000.
JUNIOR BLIND 5300 ANGELES VISTA BLVD. LOS ANGELES, CA 90043	N/A	PUBLIC CHARITY	GENERAL	20,000.
JUNIOR LEAGUE - PALO 555 RAVENSWOOD AVENUE MENLO PARK, CA 94025	N/A	PUBLIC CHARITY	GENERAL	20,000.
KEEP MEMORY ALIVE 888 W. BONNEVILLE AVE. LAS VEGAS, NV 89106	N/A	PUBLIC CHARITY	GENERAL	10,000.
KIDS FIRST 18685 MAIN ST HUNTINGTON BEACH, CA 92648	N/A	PUBLIC CHARITY	GENERAL	50,000.
KIDWORKS 1902 W CHESTNUT SANTA ANA, CA 92703	N/A	PUBLIC CHARITY	GENERAL	20,000.
MINOT PARKS FOUNDATION 420 3RD AVE. SW MINOT, ND 58701	N/A	PUBLIC CHARITY	GENERAL	250,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MINOT PUBLIC SCHOOL FOUNDATION 215 2ND STREET SE MINOT, ND 58710	N/A	PUBLIC CHARITY	GENERAL	250,000.
MIRACLE FOR KIDS 3002 DOW AVENUE, STE 320 TUSTIN, CA 92780	N/A	PUBLIC CHARITY	GENERAL	75,000.
NEW DIRECTIONS FOR WOMEN 2607 WILLO LN COSTA MESA, CA 92627	N/A	PUBLIC CHARITY	GENERAL	125,000.
O'NEIL SEA ODYSSEY 2222 EAST CLIFF DRIVE, #222 SANTA CRUZ, CA 95062	N/A	PUBLIC CHARITY	GENERAL	13,000.
ORANGE COUNTY HIGH SCHOOL OF THE ARTS 1010 N. MAIN ST. SANTA ANA, CA 92701	N/A	PUBLIC CHARITY	GENERAL	10,000.
ORANGEWOOD FOUNDATION 1575 E 17TH ST SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	GENERAL	225,000.
PACIFIC MARINE CENTER 20612 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	N/A	PUBLIC CHARITY	GENERAL	10,000.
SEYMOUR MARINE DISCOVERY CENTER 100 SHAFFER RD SANTA CRUZ, CA 95060	N/A	PUBLIC CHARITY	GENERAL	20,000.
SHARE OUR STRENGTH 1030 15TH ST NW, SUITE 1100 W WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	GENERAL	30,000.
SIMA ENVIRONMENTAL FUND 8 ARGONAUT ALISO VIEJO, CA 92656	N/A	PUBLIC CHARITY	GENERAL	75,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SONOMA VALLEY VINTNERS & GROWERS 783 BROADWAY SONOMA, CA 95476	N/A	PUBLIC CHARITY	GENERAL	15,000.
SOUTH CENTRAL SCHOLARS FOUNDATION 29000 S. WESTERN AVE, SUITE 207 RANCHO PALOS VERDES, CA 90275	N/A	PUBLIC CHARITY	GENERAL	30,000.
STARKEY HEARING FOUNDATION 6700 WASHINGTON AVE. S EDEN PRAIRIE, MN 55344	N/A	PUBLIC CHARITY	GENERAL	100,000.
THE RAPE FOUNDATION 1223 WILSHIRE BLVD, #410 SANTA MONICA, CA 90403	N/A	PUBLIC CHARITY	GENERAL	35,700.
THE SURVIVOR MITZVAH PROJECT 2658 GRIFFITH PARK BLVD, #299 LOS ANGELES, CA 90039	N/A	PUBLIC CHARITY	GENERAL	60,000.
THE TODD ANGLIN HOME FOR CHILDREN P.O. BOX 1551 GARDEN GROVE, CA 92842	N/A	PUBLIC CHARITY	GENERAL	25,000.
TIGER WOODS FOUNDATION 121 INNOVATION SUITE 150 IRVINE, CA 92617	N/A	PUBLIC CHARITY	GENERAL	120,000.
TONY HAWK FOUNDATION 1161-A S. MELROSE DR., #360 VISTA, CA 92081	N/A	PUBLIC CHARITY	GENERAL	30,000.
X PRIZE FOUNDATION 5510 LINCOLN BLVD, STE. 100 PLAYA VISTA, CA 90094	N/A	PUBLIC CHARITY	GENERAL	250,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST	<52,898.>	<52,898.>	
INTEREST INCOME	226,792.	226,792.	
TOTAL TO PART I, LINE 3	173,894.	173,894.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	199,297.	0.	199,297.	199,297.	
TO PART I, LINE 4	199,297.	0.	199,297.	199,297.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VIA BURTON, ANAHEIM CA	1	143,759.
TOTAL TO FORM 990-PF, PART I, LINE 5A		143,759.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PROPERTY TAX		26,339.	
- SUBTOTAL -	1		26,339.
TOTAL RENTAL EXPENSES			26,339.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			117,420.

FORM 990-PF

OTHER INCOME

STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOSS FROM PASS-THROUGH SEHANSON, INC.	<276,795.>	0.	
LOSS FROM PASS-THROUGH GOTHARD STREET INDUSTRIAL LP	<24,562.>	<24,562.>	
LOSS FROM SEHANSON INC INVESTMENT	<2,347,269.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,648,626.>	<24,562.>	

FORM 990-PF

LEGAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	131,755.	131,755.		0.
TO FM 990-PF, PG 1, LN 16A	131,755.	131,755.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,981.	9,491.		9,490.
TO FORM 990-PF, PG 1, LN 16B	18,981.	9,491.		9,490.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	145,375.	0.		145,375.
MANAGEMENT FEES	223,559.	223,559.		0.
TO FORM 990-PF, PG 1, LN 16C	368,934.	223,559.		145,375.

FORM 990-PF	TAXES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	3,323.	0.		3,323.
STATE TAXES	115,000.	0.		25.
FOREIGN TAX PAID	5,249.	5,249.		0.
PROPERTY TAX	26,339.	26,339.		0.
TO FORM 990-PF, PG 1, LN 18	149,911.	31,588.		3,348.

FORM 990-PF	OTHER EXPENSES	STATEMENT	10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	200.	200.		0.
OFFICE EXPENSES	804.	0.		804.
INSURANCE	39,828.	0.		8,075.
TO FORM 990-PF, PG 1, LN 23	40,832.	200.		8,879.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN ACRA AEROSPACE, INC.	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN GOTHARD STREET INDUSTRIAL LP	FMV	121,331.	121,331.
INVESTMENT IN VARIOUS CHARLES SCHWAB ACCOUNTS	FMV	31,470,882.	31,470,882.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,592,213.	31,592,213.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	660,000.	0.	660,000.
BUILDING	1,540,000.	51,004.	1,488,996.
TOTAL TO FM 990-PF, PART II, LN 14	2,200,000.	51,004.	2,148,996.

GENERAL EXPLANATION

STATEMENT 14

FORM/LINE IDENTIFIER

FORM 990PF, PART VII-B, LINE 3A:

EXPLANATION:

SEHANSON, INC. FKA ACRA AEROSPACE, INC.

THE FOUNDATION DISPOSED OF 100% INTEREST OWNERSHIP OF SEHANSON, INC.
FKA ACRA AEROSPACE, INC. ON AUGUST 22, 2013. AS OF DECEMBER 31, 2013,
THE FOUNDATION NO LONGERS OWNS SEHANSON, INC.

charlesSCHWAB

Schwab One® Account of
THE STANLEY E HANSON FOUNDATIO
MGR: AEW CAPITAL MANAGEMENT

Account Number
2505-9941

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D
Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AMERN CAMPUS COMMUNITI 024835100		13.00	04/23/13	08/19/13	\$ 444.73	\$ 565.52	\$ 120.79	\$ 0.00
Security Subtotal					\$ 444.73	\$ 565.52	\$ 120.79	\$ 0.00
AVALONBAY CMNTYS INC 053484101		2.00	04/23/13	05/09/13	\$ 265.51	\$ 263.02	\$ 0.00	\$ 2.49
AVALONBAY CMNTYS INC 053484101		4.00	04/23/13	12/13/13	\$ 474.56	\$ 526.04	\$ 51.48	\$ 0.00
Security Subtotal					\$ 740.07	\$ 789.06	\$ 51.48	\$ 2.49
AVIV REIT INC 05381L101		2.00	04/23/13	10/08/13	\$ 46.40	\$ 48.70	\$ 0.00	\$ (2.30)
AVIV REIT INC 05381L101		8.00	04/23/13	10/09/13	\$ 185.22	\$ 194.81	\$ 0.00	\$ (9.59)
AVIV REIT INC 05381L101		11.00	04/23/13	10/10/13	\$ 255.41	\$ 267.86	\$ 0.00	\$ (12.45)
AVIV REIT INC 05381L101		17.00	06/27/13	10/10/13	\$ 394.73	\$ 420.25	\$ 0.00	\$ (25.52)
Security Subtotal					\$ 881.76	\$ 931.62	\$ 0.00	\$ (49.86)
BOSTON PROPERTIES INC 101121101		2.00	04/23/13	05/30/13	\$ 219.48	\$ 217.54	\$ 0.00	\$ 1.94
Security Subtotal					\$ 219.48	\$ 217.54	\$ 0.00	\$ 1.94
BRE PPTYS INC MD CL A RE 05564E106		22.00	04/23/13	12/13/13	\$ 1,219.44	\$ 1,107.46	\$ 0.00	\$ 111.98
Security Subtotal					\$ 1,219.44	\$ 1,107.46	\$ 0.00	\$ 111.98

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CAMDEN PROPERTY TRUST	133131102	9 00	04/23/13	12/13/13	\$ 509.58	\$ 642.46	\$ 118.12	\$ (14.76)
Security Subtotal					\$ 509.58	\$ 642.46	\$ 118.12	\$ (14.76)
DDR CORP	23317H102	24 00	04/23/13	07/15/13	\$ 417.40	\$ 423.55	\$ 6.15	\$ 0.00
Security Subtotal					\$ 417.40	\$ 423.55	\$ 6.15	\$ 0.00
EPR PROPERTIES	26884U109	5 00	04/23/13	05/30/13	\$ 271.81	\$ 273.44	\$ 1.63	\$ 0.00
Security Subtotal					\$ 271.81	\$ 273.44	\$ 1.63	\$ 0.00
EQUITY LIFESTYLE PPTYS	29472R108	3 00	04/23/13	05/09/13	\$ 249.87	\$ 240.09	\$ 0.00	\$ 9.78
Security Subtotal					\$ 249.87	\$ 240.09	\$ 0.00	\$ 9.78
EQUITY RESIDENTIAL	29476L107	7 00	04/23/13	06/28/13	\$ 409.10	\$ 402.32	\$ 0.00	\$ 6.78
EQUITY RESIDENTIAL	29476L107	10 00	04/23/13	09/23/13	\$ 552.00	\$ 574.74	\$ 0.00	\$ (22.74)
Security Subtotal					\$ 961.10	\$ 977.06	\$ 0.00	\$ (15.96)
FIRST POTOMAC REALTY TR	33610F109	18 00	04/23/13	05/09/13	\$ 282.25	\$ 286.55	\$ 0.00	\$ (4.30)
Security Subtotal					\$ 282.25	\$ 286.55	\$ 0.00	\$ (4.30)
FOREST CITY ENT CL A	345550107	25 00	04/23/13	11/26/13	\$ 491.77	\$ 436.75	\$ 0.00	\$ 55.02
Security Subtotal					\$ 491.77	\$ 436.75	\$ 0.00	\$ 55.02

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HEALTH CARE REIT INC	RE 42217K106	7.00	04/23/13	08/21/13	\$ 429.31	\$ 506.66	\$ 77.35	\$ 0.00
Security Subtotal					\$ 429.31	\$ 506.66	\$ 77.35	\$ 0.00
HOST HOTELS & RESORTS	44107P104	14.00	04/23/13	05/30/13	\$ 253.15	\$ 250.87	\$ 0.00	\$ 2.28
Security Subtotal					\$ 253.15	\$ 250.87	\$ 0.00	\$ 2.28
MACERICH COMPANY	R 554382101	36.00	04/23/13	08/08/13	\$ 2,224.11	\$ 2,417.04	\$ 96.47	\$ (96.46)
MACERICH COMPANY	R 554382101	14.00	04/23/13	09/23/13	\$ 813.15	\$ 939.96	\$ 0.00	\$ (126.81)
Security Subtotal					\$ 3,037.26	\$ 3,357.00	\$ 96.47	\$ (223.27)
PUBLIC STORAGE	REIT 74460D109	4.00	04/23/13	08/08/13	\$ 645.29	\$ 633.60	\$ 0.00	\$ 11.69
Security Subtotal					\$ 645.29	\$ 633.60	\$ 0.00	\$ 11.69
RETAIL PPTY'S AMER INC	C 76131V202	32.00	04/23/13	08/08/13	\$ 446.09	\$ 474.62	\$ 0.00	\$ (28.53)
RETAIL PPTY'S AMER INC	C 76131V202	39.00	06/27/13	08/08/13	\$ 543.68	\$ 561.60	\$ 0.00	\$ (17.92)
Security Subtotal					\$ 989.77	\$ 1,036.22	\$ 0.00	\$ (46.45)
SIMON PPTY GROUP NEW	828806109	2.00	04/23/13	05/09/13	\$ 358.83	\$ 351.90	\$ 0.00	\$ 6.93
SIMON PPTY GROUP NEW	828806109	5.00	04/23/13	12/13/13	\$ 755.95	\$ 879.74	\$ 0.00	\$ (123.79)
Security Subtotal					\$ 1,114.78	\$ 1,231.64	\$ 0.00	\$ (116.86)
STARWOOD HTLS & RSTS N	85590A401	4.00	04/23/13	05/30/13	\$ 276.51	\$ 246.92	\$ 0.00	\$ 29.59
STARWOOD HTLS & RSTS N	85590A401	14.00	04/23/13	09/23/13	\$ 943.60	\$ 864.20	\$ 0.00	\$ 79.40

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
STARWOOD HTLS & RSTS N 85590A401	1.00	04/23/13	11/26/13	\$	74.41	\$ 61.73	\$ 0.00	\$ 12.68
STARWOOD HTLS & RSTS N 85590A401	15.00	06/27/13	11/26/13	\$	1,116.14	\$ 956.40	\$ 0.00	\$ 159.74
Security Subtotal				\$	2,410.66	\$ 2,129.25	\$ 0.00	\$ 281.41
VENTAS INC REIT 92276F100	3.00	04/23/13	05/30/13	\$	220.02	\$ 238.20	\$ 18.18	\$ 0.00
VENTAS INC REIT 92276F100	7.00	04/23/13	08/20/13	\$	422.45	\$ 555.80	\$ 133.35	\$ 0.00
Security Subtotal				\$	642.47	\$ 794.00	\$ 151.53	\$ 0.00
VORNADO REALTY TRUST 929042109	5.00	04/23/13	07/18/13	\$	439.90	\$ 434.30	\$ 0.00	\$ 5.60
VORNADO REALTY TRUST 929042109	16.00	04/23/13	08/19/13	\$	1,295.13	\$ 1,389.74	\$ 65.04	\$ (29.57)
VORNADO REALTY TRUST 929042109	1.00	04/23/13	09/23/13	\$	85.85	\$ 89.83	\$ 0.00	\$ (3.98)
VORNADO REALTY TRUST 929042109	19.00	04/23/13	09/23/13	\$	1,631.19	\$ 1,650.32	\$ 0.00	\$ (19.13)
VORNADO REALTY TRUST 929042109	6.00	04/23/13	10/14/13	\$	517.84	\$ 538.99	\$ 0.00	\$ (21.15)
Security Subtotal				\$	3,969.91	\$ 4,103.18	\$ 65.04	\$ (68.23)
Total Short-Term (Cost basis is reported to the IRS)				\$	20,181.86	\$ 20,933.52	\$ 688.56	\$ (63.10)
Total Short-Term				\$	20,181.86	\$ 20,933.52	\$ 688.56	\$ (63.10)

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Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 20,181.86 \$	20,933.52 \$	688.56 \$	(63.10)
Total Short-Term Realized Gain or (Loss)	\$ 20,181.86 \$	20,933.52 \$	688.56 \$	(63.10)
TOTAL REALIZED GAIN OR (LOSS)	\$ 20,181.86 \$	20,933.52 \$	688.56 \$	(63.10)

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TAX YEAR 2013
YEAR-END SUMMARY

MGR: EAGLE ASSET MANAGEMENT

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CAPITAL ONE FINANCIAL CP 14040H105		19.00	04/30/13	07/08/13	\$ 1,256.64	\$ 1,092.99	\$ 0.00	\$ 163.65
Security Subtotal					\$ 1,256.64	\$ 1,092.99	\$ 0.00	\$ 163.65
CENTURYLINK INC 156700106	156700106	109.00	06/27/13	11/04/13	\$ 3,682.04	\$ 3,850.75	\$ 0.00	\$ (168.71)
CENTURYLINK INC 156700106	156700106	7.00	07/08/13	11/04/13	\$ 236.46	\$ 249.13	\$ 0.00	\$ (12.67)
CENTURYLINK INC 156700106	156700106	105.00	08/07/13	11/04/13	\$ 3,546.92	\$ 3,799.64	\$ 0.00	\$ (252.72)
CENTURYLINK INC 156700106	156700106	100.00	09/19/13	11/04/13	\$ 3,378.02	\$ 3,281.70	\$ 0.00	\$ 96.32
CENTURYLINK INC 156700106	156700106	92.00	10/02/13	11/04/13	\$ 3,107.79	\$ 2,925.51	\$ 0.00	\$ 182.28
Security Subtotal					\$ 13,951.23	\$ 14,106.73	\$ 0.00	\$ (155.50)
DIGITAL REALTY TRUST INC 253868103	253868103	168.00	05/21/13	10/30/13	\$ 8,213.86	\$ 10,840.87	\$ 0.00	\$ (2,627.01)
DIGITAL REALTY TRUST INC 253868103	253868103	50.00	06/27/13	10/30/13	\$ 2,444.60	\$ 3,015.00	\$ 0.00	\$ (570.40)
DIGITAL REALTY TRUST INC 253868103	253868103	10.00	07/08/13	10/30/13	\$ 488.92	\$ 593.60	\$ 0.00	\$ (104.68)
DIGITAL REALTY TRUST INC 253868103	253868103	49.00	08/07/13	10/30/13	\$ 2,395.71	\$ 2,735.13	\$ 0.00	\$ (339.42)
DIGITAL REALTY TRUST INC 253868103	253868103	55.00	09/19/13	10/30/13	\$ 2,689.06	\$ 3,145.44	\$ 0.00	\$ (456.38)
DIGITAL REALTY TRUST INC 253868103	253868103	64.00	10/02/13	10/30/13	\$ 3,129.10	\$ 3,494.39	\$ 0.00	\$ (365.29)
Security Subtotal					\$ 19,361.25	\$ 23,824.43	\$ 0.00	\$ (4,463.18)

MGR: EAGLE ASSET MANAGEMENT

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NORFOLK SOUTHERN CORP	655844108	36.00	06/27/13	08/22/13	\$ 2,629.96	\$ 2,630.88	\$ 0.00	\$ (0.92)
NORFOLK SOUTHERN CORP	655844108	7.00	07/08/13	08/22/13	\$ 511.38	\$ 507.36	\$ 0.00	\$ 4.02
NORFOLK SOUTHERN CORP	655844108	43.00	08/07/13	08/22/13	\$ 3,141.34	\$ 3,181.96	\$ 0.00	\$ (40.62)
Security Subtotal					\$ 6,282.68	\$ 6,320.20	\$ 0.00	\$ (37.52)
PROLOGIS INC NEW	REI 74340W103	44.00	06/27/13	08/14/13	\$ 1,632.41	\$ 1,658.32	\$ 0.00	\$ (25.91)
PROLOGIS INC NEW	REI 74340W103	7.00	07/08/13	08/14/13	\$ 259.70	\$ 263.90	\$ 0.00	\$ (4.20)
PROLOGIS INC NEW	REI 74340W103	64.00	08/07/13	08/14/13	\$ 2,374.43	\$ 2,431.94	\$ 0.00	\$ (57.51)
Security Subtotal					\$ 4,266.54	\$ 4,354.16	\$ 0.00	\$ (87.62)
Total Short-Term (Cost basis is reported to the IRS)					\$ 45,118.34	\$ 49,698.51	\$ 0.00	\$ (4,580.17)

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
APPLE INC	037833100	4.00	02/08/13	07/08/13	\$ 1,680.13	\$ 1,903.16	\$ 223.03	\$ 0.00
Security Subtotal					\$ 1,680.13	\$ 1,903.16	\$ 223.03	\$ 0.00
APPLIED MATERIALS INC	038222105	10.00	07/23/12	07/08/13	\$ 153.50	\$ 104.57	\$ 0.00	\$ 48.93

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
APPLIED MATERIALS INC	038222105	4.00	09/04/12	08/05/13	\$ 64.29	\$ 46.55	\$ 0.00	\$ 17.74
Security Subtotal					\$ 217.79	\$ 151.12	\$ 0.00	\$ 66.67
BANK MONTREAL QUEBEC	063671101	99.00	05/22/12	04/30/13	\$ 6,135.49	\$ 5,445.00	\$ 0.00	\$ 690.49
BANK MONTREAL QUEBEC	063671101	40.00	06/07/12	04/30/13	\$ 2,478.98	\$ 2,150.80	\$ 0.00	\$ 328.18
BANK MONTREAL QUEBEC	063671101	259.00	12/05/12	04/30/13	\$ 16,051.43	\$ 15,591.28	\$ 0.00	\$ 460.15
Security Subtotal					\$ 24,665.90	\$ 23,187.08	\$ 0.00	\$ 1,478.82
CENTURYLINK INC	156700106	112.00	12/05/12	11/04/13	\$ 3,783.38	\$ 4,394.32	\$ 0.00	\$ (610.94)
CENTURYLINK INC	156700106	112.00	12/05/12	11/04/13	\$ 3,783.38	\$ 4,394.32	\$ 0.00	\$ (610.94)
CENTURYLINK INC	156700106	114.00	12/05/12	11/04/13	\$ 3,850.94	\$ 4,472.79	\$ 0.00	\$ (621.85)
Security Subtotal					\$ 11,417.70	\$ 13,261.43	\$ 0.00	\$ (1,843.73)
DIGITAL REALTY TRUST INC	253868103	16.00	12/05/12	10/30/13	\$ 782.27	\$ 1,053.01	\$ 0.00	\$ (270.74)
DIGITAL REALTY TRUST INC	253868103	100.00	12/05/12	10/30/13	\$ 4,889.21	\$ 6,581.34	\$ 0.00	\$ (1,692.13)
Security Subtotal					\$ 5,671.48	\$ 7,634.35	\$ 0.00	\$ (1,962.87)
DU PONT E I DE NEMOUR&C	263534109	102.00	12/05/12	08/02/13	\$ 6,093.67	\$ 4,327.55	\$ 0.00	\$ 1,766.12
Security Subtotal					\$ 6,093.67	\$ 4,327.55	\$ 0.00	\$ 1,766.12
EXXON MOBIL CORPORATIO	30231G102	87.00	05/22/12	02/06/13	\$ 7,807.38	\$ 7,198.38	\$ 0.00	\$ 609.00
EXXON MOBIL CORPORATIO	30231G102	46.00	06/07/12	02/06/13	\$ 4,128.04	\$ 3,708.06	\$ 0.00	\$ 419.98

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EXXON MOBIL CORPORATIO	30231G102	247.00	12/05/12	02/06/13	\$ 22,165.78	\$ 21,619.17	\$ 0.00	\$ 546.61
Security Subtotal					\$ 34,101.20	\$ 32,525.61	\$ 0.00	\$ 1,575.59
GENERAL MILLS INC	370334104	71.00	05/22/12	03/28/13	\$ 3,476.29	\$ 2,736.27	\$ 0.00	\$ 740.02
GENERAL MILLS INC	370334104	100.00	05/22/12	03/28/13	\$ 4,896.19	\$ 3,853.90	\$ 0.00	\$ 1,042.29
GENERAL MILLS INC	370334104	66.00	06/07/12	03/28/13	\$ 3,231.49	\$ 2,521.79	\$ 0.00	\$ 709.70
Security Subtotal					\$ 11,603.97	\$ 9,111.96	\$ 0.00	\$ 2,492.01
JOHNSON & JOHNSON	478160104	91.00	05/22/12	04/03/13	\$ 7,454.81	\$ 5,789.42	\$ 0.00	\$ 1,665.39
JOHNSON & JOHNSON	478160104	47.00	06/07/12	04/03/13	\$ 3,850.29	\$ 2,954.42	\$ 0.00	\$ 895.87
JOHNSON & JOHNSON	478160104	100.00	12/05/12	04/03/13	\$ 8,192.10	\$ 6,999.90	\$ 0.00	\$ 1,192.20
JOHNSON & JOHNSON	478160104	167.00	12/05/12	04/03/13	\$ 13,680.79	\$ 11,689.67	\$ 0.00	\$ 1,991.12
Security Subtotal					\$ 33,177.99	\$ 27,433.41	\$ 0.00	\$ 5,744.58
NATIONAL GRID PLC ADR F	636274300	94.00	05/22/12	02/01/13	\$ 5,165.18	\$ 4,978.15	\$ 0.00	\$ 187.03
NATIONAL GRID PLC ADR F	636274300	52.00	06/07/12	02/01/13	\$ 2,857.34	\$ 2,657.20	\$ 0.00	\$ 200.14
Security Subtotal					\$ 8,022.52	\$ 7,635.35	\$ 0.00	\$ 387.17
NORFOLK SOUTHERN CORP	655844108	148.00	12/05/12	08/22/13	\$ 10,812.06	\$ 9,033.03	\$ 0.00	\$ 1,779.03
Security Subtotal					\$ 10,812.06	\$ 9,033.03	\$ 0.00	\$ 1,779.03
P P G INDUSTRIES INC	693506107	36.00	05/22/12	01/24/13	\$ 5,228.38	\$ 3,621.96	\$ 0.00	\$ 1,606.42
P P G INDUSTRIES INC	693506107	16.00	06/07/12	01/24/13	\$ 2,323.72	\$ 1,656.96	\$ 0.00	\$ 666.76

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
P P G INDUSTRIES INC	693506107	101 00	12/05/12	01/24/13	\$ 14,668.51	\$ 12,086.67	\$ 0.00	\$ 2,581.84
Security Subtotal				\$	22,220.61	17,365.59	0.00	4,855.02
PROLOGIS INC NEW	REI 74340W103	215 00	12/05/12	08/14/13	\$ 7,976.57	\$ 7,367.62	\$ 0.00	\$ 608.95
Security Subtotal				\$	7,976.57	7,367.62	0.00	608.95
SIMON PPTY GROUP NEW	828806109	35.00	12/05/12	08/14/13	\$ 5,344.94	\$ 5,323.15	\$ 0.00	\$ 21.79
Security Subtotal				\$	5,344.94	5,323.15	0.00	21.79
ST JUDE MEDICAL INC	790849103	113 00	08/24/12	05/21/13	\$ 5,301.96	\$ 4,239.31	\$ 0.00	\$ 1,062.65
ST JUDE MEDICAL INC	790849103	129.00	12/03/12	05/21/13	\$ 6,052.67	\$ 4,330.14	\$ 0.00	\$ 1,722.53
ST JUDE MEDICAL INC	790849103	9 00	12/03/12	07/08/13	\$ 420.02	\$ 302.10	\$ 0.00	\$ 117.92
Security Subtotal				\$	11,774.65	8,871.55	0.00	2,903.10
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)				\$	194,781.18	175,131.96	223.03	19,872.25
Total Short-Term				\$	239,899.52	224,830.47	223.03	15,292.08

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Long-Term Realized Gain or (Loss)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
APPLIED MATERIALS INC	038222105	6.00	07/23/12	08/05/13	\$ 96.43	\$ 62.74	\$ 0.00	\$ 33.69
APPLIED MATERIALS INC	038222105	75.00	07/24/12	08/05/13	\$ 1,205.41	\$ 782.10	\$ 0.00	\$ 423.31
APPLIED MATERIALS INC	038222105	496.00	07/25/12	08/05/13	\$ 7,971.77	\$ 5,261.72	\$ 0.00	\$ 2,710.05
Security Subtotal					\$ 9,273.61	\$ 6,106.56	\$ 0.00	\$ 3,167.05
CENTURYLINK INC	156700106	123.00	05/22/12	11/04/13	\$ 4,154.97	\$ 4,783.10	\$ 0.00	\$ (628.13)
CENTURYLINK INC	156700106	77.00	06/07/12	11/04/13	\$ 2,601.08	\$ 2,860.55	\$ 0.00	\$ (259.47)
Security Subtotal					\$ 6,756.05	\$ 7,643.65	\$ 0.00	\$ (887.60)
CONOCOPHILLIPS	20825C104	8.00	05/22/12	07/08/13	\$ 499.99	\$ 419.18	\$ 0.00	\$ 80.81
Security Subtotal					\$ 499.99	\$ 419.18	\$ 0.00	\$ 80.81
DIGITAL REALTY TRUST INC	253868103	43.00	05/22/12	10/30/13	\$ 2,102.36	\$ 3,001.83	\$ 0.00	\$ (899.47)
DIGITAL REALTY TRUST INC	253868103	20.00	06/07/12	10/30/13	\$ 977.84	\$ 1,426.80	\$ 0.00	\$ (448.96)
Security Subtotal					\$ 3,080.20	\$ 4,428.63	\$ 0.00	\$ (1,348.43)
DU PONT E I DE NEMOUR&C	263534109	14.00	05/22/12	08/02/13	\$ 836.39	\$ 687.37	\$ 0.00	\$ 149.02
DU PONT E I DE NEMOUR&C	263534109	100.00	05/22/12	08/02/13	\$ 5,974.20	\$ 4,909.80	\$ 0.00	\$ 1,064.40
DU PONT E I DE NEMOUR&C	263534109	55.00	06/07/12	08/02/13	\$ 3,285.81	\$ 2,717.00	\$ 0.00	\$ 568.81
Security Subtotal					\$ 10,096.40	\$ 8,314.17	\$ 0.00	\$ 1,782.23
EMERSON ELECTRIC CO	291011104	3.00	05/22/12	07/08/13	\$ 171.78	\$ 142.18	\$ 0.00	\$ 29.60

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TAX YEAR 2013
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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EMERSON ELECTRIC CO	291011104	115.00	05/22/12	08/21/13	\$ 7,014.08	\$ 5,450.31	\$ 0.00	\$ 1,563.77
Security Subtotal					\$ 7,185.86	\$ 5,592.49	\$ 0.00	\$ 1,593.37
GENERAL MILLS INC	370334104	1.00	06/07/12	07/08/13	\$ 48.97	\$ 38.21	\$ 0.00	\$ 10.76
Security Subtotal					\$ 48.97	\$ 38.21	\$ 0.00	\$ 10.76
GLAXOSMITHKLINE PLC ADR	37733W105	7.00	05/22/12	07/08/13	\$ 361.19	\$ 312.54	\$ 0.00	\$ 48.65
Security Subtotal					\$ 361.19	\$ 312.54	\$ 0.00	\$ 48.65
HOME DEPOT INC	437076102	6.00	05/22/12	07/08/13	\$ 471.77	\$ 290.02	\$ 0.00	\$ 181.75
Security Subtotal					\$ 471.77	\$ 290.02	\$ 0.00	\$ 181.75
JPMORGAN CHASE & CO	46625H100	53.00	05/22/12	07/08/13	\$ 2,888.45	\$ 1,828.34	\$ 0.00	\$ 1,060.11
JPMORGAN CHASE & CO	46625H100	129.00	05/22/12	07/08/13	\$ 7,030.38	\$ 4,450.11	\$ 0.00	\$ 2,580.27
JPMORGAN CHASE & CO	46625H100	11.00	06/07/12	07/08/13	\$ 599.49	\$ 366.84	\$ 0.00	\$ 232.65
Security Subtotal					\$ 10,518.32	\$ 6,645.29	\$ 0.00	\$ 3,873.03
MATTEL INCORPORATED	577081102	3.00	05/22/12	07/08/13	\$ 137.85	\$ 92.03	\$ 0.00	\$ 45.82
Security Subtotal					\$ 137.85	\$ 92.03	\$ 0.00	\$ 45.82
NORFOLK SOUTHERN CORP	655844108	53.00	05/22/12	08/22/13	\$ 3,871.89	\$ 3,611.42	\$ 0.00	\$ 260.47
NORFOLK SOUTHERN CORP	655844108	23.00	06/07/12	08/22/13	\$ 1,680.25	\$ 1,528.81	\$ 0.00	\$ 151.44
Security Subtotal					\$ 5,552.14	\$ 5,140.23	\$ 0.00	\$ 411.91

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**TAX YEAR 2013
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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PNC FINL SERVICES GP INC	693475105	5.00	05/22/12	07/08/13	\$ 381.09	\$ 314.45	\$ 0.00	\$ 66.64
Security Subtotal					\$ 381.09	\$ 314.45	\$ 0.00	\$ 66.64
PROLOGIS INC NEW	REI 74340W103	81.00	05/22/12	08/14/13	\$ 3,005.13	\$ 2,612.25	\$ 0.00	\$ 392.88
PROLOGIS INC NEW	REI 74340W103	31.00	06/07/12	08/14/13	\$ 1,150.11	\$ 991.69	\$ 0.00	\$ 158.42
Security Subtotal					\$ 4,155.24	\$ 3,603.94	\$ 0.00	\$ 551.30
REGAL ENTERTAINMENT GR	758766109	17.00	05/22/12	07/08/13	\$ 322.65	\$ 241.04	\$ 0.00	\$ 81.61
Security Subtotal					\$ 322.65	\$ 241.04	\$ 0.00	\$ 81.61
SIMON PPTY GROUP NEW	828806109	28.00	05/22/12	08/14/13	\$ 4,275.95	\$ 4,160.24	\$ 0.00	\$ 115.71
SIMON PPTY GROUP NEW	828806109	14.00	06/07/12	08/14/13	\$ 2,137.97	\$ 2,090.34	\$ 0.00	\$ 47.63
Security Subtotal					\$ 6,413.92	\$ 6,250.58	\$ 0.00	\$ 163.34
TYCO INTL LTD NEW	F H89128104	54.00	05/22/12	07/08/13	\$ 1,879.17	\$ 1,459.85	\$ 0.00	\$ 419.32
Security Subtotal					\$ 1,879.17	\$ 1,459.85	\$ 0.00	\$ 419.32
UNITED TECHNOLOGIES CO	913017109	9.00	05/22/12	07/08/13	\$ 872.98	\$ 667.80	\$ 0.00	\$ 205.18
Security Subtotal					\$ 872.98	\$ 667.80	\$ 0.00	\$ 205.18
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 68,007.40	\$ 57,560.66	\$ 0.00	\$ 10,446.74
Total Long-Term					\$ 68,007.40	\$ 57,560.66	\$ 0.00	\$ 10,446.74

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION

MGR: EAGLE ASSET MANAGEMENT

Account Number
4882-5405

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked)	\$ 45,118.34 \$	\$ 49,698.51 \$	0.00 \$	(4,580.17)
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked)	\$ 194,781.18 \$	\$ 175,131.96 \$	223.03 \$	19,872.25
Total Short-Term Realized Gain or (Loss)	\$ 239,899.52 \$	\$ 224,830.47 \$	223.03 \$	15,292.08
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked)	\$ 68,007.40 \$	\$ 57,560.66 \$	0.00 \$	10,446.74
Total Long-Term Realized Gain or (Loss)	\$ 68,007.40 \$	\$ 57,560.66 \$	0.00 \$	10,446.74
TOTAL REALIZED GAIN OR (LOSS)	\$ 307,906.92 \$	\$ 282,391.13 \$	223.03 \$	25,738.82

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Date Prepared: February 7, 2014

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AEGION CORP	00770F104	1.00	04/18/13	07/15/13	\$ 24.28	\$ 20.59	\$ 0.00	\$ 3.69
Security Subtotal					\$ 24.28	\$ 20.59	\$ 0.00	\$ 3.69
ALTERRA CAPITAL HLDGSXX	G0229R108	11.00	04/18/13	05/02/13	\$ 361.37	\$ 353.87	\$ 0.00	\$ 7.50
ALTERRA CAPITAL HLDGSXX	G0229R108	11.00	04/22/13	05/02/13	\$ 361.37	\$ 353.43	\$ 0.00	\$ 7.94
Security Subtotal					\$ 722.74	\$ 707.30	\$ 0.00	\$ 15.44
ANWORTH MTG ASSET COR	037347101	1.00	04/18/13	07/15/13	\$ 5.16	\$ 6.04	\$ 0.88	\$ 0.00
Security Subtotal					\$ 5.16	\$ 6.04	\$ 0.88	\$ 0.00
ARES COML REAL ESTATE	04013V108	1.00	06/21/13	07/15/13	\$ 12.86	\$ 13.02	\$ 0.16	\$ 0.00
Security Subtotal					\$ 12.86	\$ 13.02	\$ 0.16	\$ 0.00
ARMOUR RESIDENTIAL REIT	042315101	1.00	04/18/13	07/15/13	\$ 4.46	\$ 6.21	\$ 1.75	\$ 0.00
Security Subtotal					\$ 4.46	\$ 6.21	\$ 1.75	\$ 0.00
ASCENA RETAIL GROUP INC	04351G101	1.00	04/18/13	07/15/13	\$ 18.52	\$ 17.76	\$ 0.00	\$ 0.76
Security Subtotal					\$ 18.52	\$ 17.76	\$ 0.00	\$ 0.76
ATHLON ENERGY INC	047477104	12.00	08/02/13	08/23/13	\$ 359.15	\$ 319.44	\$ 0.00	\$ 39.71

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Schwab One® Account of
THE STANLEY E HANSON FOUNDATIO
MGR: ROBECO/SMALL CAP

Account Number
8333-0643

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ATHLON ENERGY INC	047477104	1.00	08/07/13	08/23/13	\$ 29.93	\$ 26.47	\$ 0.00	\$ 3.46
Security Subtotal					\$ 389.08	\$ 345.91	\$ 0.00	\$ 43.17
BEACON ROOFING SUPPLY	073685109	16.00	04/18/13	08/12/13	\$ 604.81	\$ 576.48	\$ 0.00	\$ 28.33
BEACON ROOFING SUPPLY	073685109	16.00	04/22/13	08/12/13	\$ 604.81	\$ 597.28	\$ 0.00	\$ 7.53
BEACON ROOFING SUPPLY	073685109	3.00	08/07/13	08/12/13	\$ 113.40	\$ 119.37	\$ 0.00	\$ (5.97)
Security Subtotal					\$ 1,323.02	\$ 1,293.13	\$ 0.00	\$ 29.89
BRINKS CO	109696104	1.00	04/18/13	07/15/13	\$ 26.99	\$ 24.57	\$ 0.00	\$ 2.42
Security Subtotal					\$ 26.99	\$ 24.57	\$ 0.00	\$ 2.42
CATO CORP CL A NEW	149205106	10.00	04/18/13	08/12/13	\$ 281.10	\$ 226.59	\$ 0.00	\$ 54.51
CATO CORP CL A NEW	149205106	10.00	04/22/13	08/12/13	\$ 281.10	\$ 223.30	\$ 0.00	\$ 57.80
CATO CORP CL A NEW	149205106	1.00	08/07/13	08/12/13	\$ 28.10	\$ 28.11	\$ 0.00	\$ (0.01)
Security Subtotal					\$ 590.30	\$ 478.00	\$ 0.00	\$ 112.30
CHILDRENS PLACE RETAIL	168905107	8.00	04/18/13	08/12/13	\$ 419.03	\$ 366.40	\$ 0.00	\$ 52.63
CHILDRENS PLACE RETAIL	168905107	8.00	04/22/13	08/12/13	\$ 419.03	\$ 359.76	\$ 0.00	\$ 59.27
CHILDRENS PLACE RETAIL	168905107	1.00	08/07/13	08/12/13	\$ 52.38	\$ 52.80	\$ 0.00	\$ (0.42)
Security Subtotal					\$ 890.44	\$ 778.96	\$ 0.00	\$ 111.48

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Schwab One® Account of
THE STANLEY E HANSON FOUNDATIO
MGR: ROBEKO/SMALL CAP

Account Number
83333-0643

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CYS INVESTMENTS INC	12673A108	1.00	04/18/13	07/15/13	\$ 8.70	\$ 11.99	\$ 3.29	\$ 0.00
Security Subtotal					\$ 8.70	\$ 11.99	\$ 3.29	\$ 0.00
DIANA SHIPPING INC F	Y2066G104	1.00	04/18/13	07/15/13	\$ 10.08	\$ 9.31	\$ 0.00	\$ 0.77
Security Subtotal					\$ 10.08	\$ 9.31	\$ 0.00	\$ 0.77
DOLE FOOD CO INC	XXXC 256603101	1.00	04/18/13	07/15/13	\$ 12.89	\$ 10.23	\$ 0.00	\$ 2.66
DOLE FOOD CO INC	XXXC 256603101	110.00	04/18/13	08/12/13	\$ 1,479.47	\$ 1,125.08	\$ 0.00	\$ 354.39
DOLE FOOD CO INC	XXXC 256603101	28.00	04/18/13	10/10/13	\$ 381.64	\$ 286.38	\$ 0.00	\$ 95.26
DOLE FOOD CO INC	XXXC 256603101	75.00	04/22/13	10/10/13	\$ 1,022.24	\$ 780.60	\$ 0.00	\$ 241.64
DOLE FOOD CO INC	XXXC 256603101	62.00	04/22/13	11/04/13	\$ 837.00	\$ 645.30	\$ 0.00	\$ 191.70
DOLE FOOD CO INC	XXXC 256603101	20.00	08/07/13	11/04/13	\$ 270.00	\$ 260.00	\$ 0.00	\$ 10.00
DOLE FOOD CO INC	XXXC 256603101	21.00	10/02/13	11/04/13	\$ 283.50	\$ 285.16	\$ 0.00	\$ (1.66)
Security Subtotal					\$ 4,286.74	\$ 3,392.75	\$ 0.00	\$ 893.99
EDWARDS GROUP LTD ADR	281736108	1.00	04/18/13	07/15/13	\$ 8.26	\$ 8.00	\$ 0.00	\$ 0.26
Security Subtotal					\$ 8.26	\$ 8.00	\$ 0.00	\$ 0.26
F T I CONSULTING INC	302941109	1.00	04/18/13	07/15/13	\$ 37.01	\$ 31.25	\$ 0.00	\$ 5.76
F T I CONSULTING INC	302941109	36.00	04/18/13	12/04/13	\$ 1,627.17	\$ 1,125.00	\$ 0.00	\$ 502.17
Security Subtotal					\$ 1,664.18	\$ 1,156.25	\$ 0.00	\$ 507.93

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIFTH STREET FINANCE CP	31678A103	1.00	04/18/13	07/15/13	\$ 10.74	\$ 10.33	\$ 0.00	\$ 0.41
Security Subtotal					\$ 10.74	\$ 10.33	\$ 0.00	\$ 0.41
FINISH LINE INC CL A	317923100	1.00	04/18/13	07/15/13	\$ 22.68	\$ 18.45	\$ 0.00	\$ 4.23
Security Subtotal					\$ 22.68	\$ 18.45	\$ 0.00	\$ 4.23
FIRST AMER FINANCIAL	31847R102	1.00	04/18/13	07/15/13	\$ 22.17	\$ 25.52	\$ 3.35	\$ 0.00
Security Subtotal					\$ 22.17	\$ 25.52	\$ 3.35	\$ 0.00
GLOBE SPECIALTY METALS	37954N206	1.00	04/18/13	07/15/13	\$ 11.25	\$ 12.81	\$ 1.56	\$ 0.00
Security Subtotal					\$ 11.25	\$ 12.81	\$ 1.56	\$ 0.00
GRAPHIC PACKAGING HLDG	388689101	1.00	04/18/13	07/15/13	\$ 8.65	\$ 7.29	\$ 0.00	\$ 1.36
Security Subtotal					\$ 8.65	\$ 7.29	\$ 0.00	\$ 1.36
GRIFFON CORP	398433102	1.00	04/18/13	07/15/13	\$ 12.22	\$ 10.54	\$ 0.00	\$ 1.68
GRIFFON CORP	398433102	45.00	04/18/13	12/11/13	\$ 581.54	\$ 474.30	\$ 0.00	\$ 107.24
GRIFFON CORP	398433102	47.00	04/22/13	12/11/13	\$ 607.39	\$ 475.59	\$ 0.00	\$ 131.80
GRIFFON CORP	398433102	9.00	08/07/13	12/11/13	\$ 116.31	\$ 103.86	\$ 0.00	\$ 12.45
GRIFFON CORP	398433102	10.00	10/02/13	12/11/13	\$ 129.23	\$ 123.79	\$ 0.00	\$ 5.44
Security Subtotal					\$ 1,446.69	\$ 1,188.08	\$ 0.00	\$ 258.61
ICON PLC	F	27.00	04/18/13	10/22/13	\$ 1,080.55	\$ 795.96	\$ 0.00	\$ 284.59

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ICON PLC F	G4705A100	1.00	04/22/13	10/22/13	\$ 40.02	\$ 29.48	\$ 0.00	\$ 10.54
Security Subtotal					\$ 1,120.57	\$ 825.44	\$ 0.00	\$ 295.13
INTEGRATED DEVICE TECH	458118106	1.00	04/18/13	07/15/13	\$ 8.66	\$ 6.92	\$ 0.00	\$ 1.74
Security Subtotal					\$ 8.66	\$ 6.92	\$ 0.00	\$ 1.74
JANUS CAPITAL GROUP INC	47102X105	1.00	04/18/13	07/15/13	\$ 9.64	\$ 8.53	\$ 0.00	\$ 1.11
JANUS CAPITAL GROUP INC	47102X105	62.00	04/18/13	08/01/13	\$ 605.24	\$ 528.86	\$ 0.00	\$ 76.38
JANUS CAPITAL GROUP INC	47102X105	62.00	04/22/13	08/01/13	\$ 605.23	\$ 529.98	\$ 0.00	\$ 75.25
Security Subtotal					\$ 1,220.11	\$ 1,067.37	\$ 0.00	\$ 152.74
KAR AUCTION SERVICES	48238T109	1.00	04/18/13	07/15/13	\$ 24.98	\$ 20.85	\$ 0.00	\$ 4.13
Security Subtotal					\$ 24.98	\$ 20.85	\$ 0.00	\$ 4.13
KINDRED HEALTHCARE INC	494580103	1.00	04/18/13	07/15/13	\$ 13.94	\$ 9.98	\$ 0.00	\$ 3.96
Security Subtotal					\$ 13.94	\$ 9.98	\$ 0.00	\$ 3.96
LIVE NATION ENTMT INC	538034109	1.00	04/18/13	07/15/13	\$ 16.46	\$ 12.12	\$ 0.00	\$ 4.34
LIVE NATION ENTMT INC	538034109	46.00	04/18/13	10/22/13	\$ 897.05	\$ 557.52	\$ 0.00	\$ 339.53
Security Subtotal					\$ 913.51	\$ 569.64	\$ 0.00	\$ 343.87
MAIDEN HOLDINGS LTD F	G5753U112	1.00	04/18/13	07/15/13	\$ 12.13	\$ 10.03	\$ 0.00	\$ 2.10
Security Subtotal					\$ 12.13	\$ 10.03	\$ 0.00	\$ 2.10

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MARKEL CORP	HOLDI 570535104	0.94	05/02/13	05/03/13	\$ 508.33	\$ 502.74	\$ 0.00	\$ 5.59
Security Subtotal					\$ 508.33	\$ 502.74	\$ 0.00	\$ 5.59
MAXIMUS INC	577933104	1.00	04/18/13	07/15/13	\$ 35.80	\$ 37.56	\$ 1.76	\$ 0.00
MAXIMUS INC	577933104	31.00	04/18/13	10/10/13	\$ 1,462.98	\$ 1,164.36	\$ 0.00	\$ 298.62
Security Subtotal					\$ 1,498.78	\$ 1,201.92	\$ 1.76	\$ 298.62
MFA FINANCIAL INC	REIT 55272X102	1.00	04/18/13	07/15/13	\$ 8.08	\$ 8.94	\$ 0.86	\$ 0.00
Security Subtotal					\$ 8.08	\$ 8.94	\$ 0.86	\$ 0.00
MRC GLOBAL INC	55345K103	1.00	04/18/13	07/15/13	\$ 28.48	\$ 28.71	\$ 0.23	\$ 0.00
Security Subtotal					\$ 28.48	\$ 28.71	\$ 0.23	\$ 0.00
NATIONSTAR MTG HLDGS IN	63861C109	16.00	04/18/13	06/18/13	\$ 687.32	\$ 528.30	\$ 0.00	\$ 159.02
Security Subtotal					\$ 687.32	\$ 528.30	\$ 0.00	\$ 159.02
NAVIGANT CONSULTING INC	63935N107	1.00	04/18/13	07/15/13	\$ 13.25	\$ 11.79	\$ 0.00	\$ 1.46
Security Subtotal					\$ 13.25	\$ 11.79	\$ 0.00	\$ 1.46
NU SKIN ENTERPRISES CL A	67018T105	1.00	04/18/13	07/15/13	\$ 78.19	\$ 49.65	\$ 0.00	\$ 28.54
NU SKIN ENTERPRISES CL A	67018T105	7.00	04/18/13	07/16/13	\$ 539.76	\$ 347.55	\$ 0.00	\$ 192.21
NU SKIN ENTERPRISES CL A	67018T105	9.00	04/18/13	07/25/13	\$ 736.01	\$ 446.85	\$ 0.00	\$ 289.16
NU SKIN ENTERPRISES CL A	67018T105	24.00	04/18/13	09/03/13	\$ 2,024.49	\$ 1,191.60	\$ 0.00	\$ 832.89

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NU SKIN ENTERPRISES CL A 67018T105		2.00	04/22/13	09/03/13	\$ 168.71	\$ 100.32	\$ 0.00	\$ 68.39
NU SKIN ENTERPRISES CL A 67018T105		6.00	04/22/13	10/10/13	\$ 578.21	\$ 300.96	\$ 0.00	\$ 277.25
NU SKIN ENTERPRISES CL A 67018T105		12.00	04/22/13	11/22/13	\$ 1,496.85	\$ 601.92	\$ 0.00	\$ 894.93
Security Subtotal					\$ 5,622.22	\$ 3,038.85	\$ 0.00	\$ 2,583.37
OCWEN FINANCIAL CORP NE 675746309		15.00	04/18/13	06/18/13	\$ 677.15	\$ 525.15	\$ 0.00	\$ 152.00
OCWEN FINANCIAL CORP NE 675746309		24.00	04/18/13	07/15/13	\$ 1,117.52	\$ 840.24	\$ 0.00	\$ 277.28
OCWEN FINANCIAL CORP NE 675746309		9.00	04/18/13	07/25/13	\$ 413.06	\$ 315.09	\$ 0.00	\$ 97.97
OCWEN FINANCIAL CORP NE 675746309		17.00	04/22/13	07/25/13	\$ 780.22	\$ 598.04	\$ 0.00	\$ 182.18
OCWEN FINANCIAL CORP NE 675746309		29.00	04/22/13	09/03/13	\$ 1,512.49	\$ 1,020.19	\$ 0.00	\$ 492.30
OCWEN FINANCIAL CORP NE 675746309		1.00	04/22/13	10/24/13	\$ 58.00	\$ 35.18	\$ 0.00	\$ 22.82
OCWEN FINANCIAL CORP NE 675746309		20.00	05/20/13	10/24/13	\$ 1,159.98	\$ 890.36	\$ 0.00	\$ 269.62
OCWEN FINANCIAL CORP NE 675746309		4.00	08/07/13	10/24/13	\$ 232.00	\$ 200.20	\$ 0.00	\$ 31.80
OCWEN FINANCIAL CORP NE 675746309		3.00	10/02/13	10/24/13	\$ 173.99	\$ 165.36	\$ 0.00	\$ 8.63
Security Subtotal					\$ 6,124.41	\$ 4,589.81	\$ 0.00	\$ 1,534.60
P H H CORPORATION	693320202	1.00	04/18/13	07/15/13	\$ 22.43	\$ 20.11	\$ 0.00	\$ 2.32
Security Subtotal					\$ 22.43	\$ 20.11	\$ 0.00	\$ 2.32
PNM RESOURCES INC H 69349H107		1.00	04/18/13	07/15/13	\$ 23.38	\$ 23.03	\$ 0.00	\$ 0.35
Security Subtotal					\$ 23.38	\$ 23.03	\$ 0.00	\$ 0.35

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Schwab One® Account of
THE STANLEY E HANSON FOUNDATIO
MGR: ROBECO/SMALL CAP

Account Number
8333-0643

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
RITE AID CORPORATION	767754104	211.00	07/30/13	09/23/13	\$ 1,002.23	\$ 626.46	\$ 0.00	\$ 375.77
Security Subtotal					\$ 1,002.23	\$ 626.46	\$ 0.00	\$ 375.77
SELECT MEDICAL HLDGS	81619Q105	1.00	04/18/13	07/15/13	\$ 8.19	\$ 8.08	\$ 0.00	\$ 0.11
Security Subtotal					\$ 8.19	\$ 8.08	\$ 0.00	\$ 0.11
SEMGROUP CORP	81663A105	12.00	04/18/13	10/30/13	\$ 739.96	\$ 609.47	\$ 0.00	\$ 130.49
SEMGROUP CORP	81663A105	12.00	04/22/13	10/30/13	\$ 739.96	\$ 621.95	\$ 0.00	\$ 118.01
SEMGROUP CORP	81663A105	3.00	08/07/13	10/30/13	\$ 184.99	\$ 168.66	\$ 0.00	\$ 16.33
SEMGROUP CORP	81663A105	3.00	10/02/13	10/30/13	\$ 184.98	\$ 172.89	\$ 0.00	\$ 12.09
Security Subtotal					\$ 1,849.89	\$ 1,572.97	\$ 0.00	\$ 276.92
SERVICE CORP INTL	817565104	37.00	04/18/13	06/18/13	\$ 662.36	\$ 576.42	\$ 0.00	\$ 85.94
SERVICE CORP INTL	817565104	3.00	04/18/13	07/15/13	\$ 55.93	\$ 46.74	\$ 0.00	\$ 9.19
SERVICE CORP INTL	817565104	40.00	04/22/13	07/15/13	\$ 745.67	\$ 621.96	\$ 0.00	\$ 123.71
Security Subtotal					\$ 1,463.96	\$ 1,245.12	\$ 0.00	\$ 218.84
STANCORP FINL GROUP INC	852891100	26.00	04/18/13	05/20/13	\$ 1,151.80	\$ 1,066.75	\$ 0.00	\$ 85.05
STANCORP FINL GROUP INC	852891100	7.00	04/22/13	05/20/13	\$ 310.10	\$ 286.65	\$ 0.00	\$ 23.45
Security Subtotal					\$ 1,461.90	\$ 1,353.40	\$ 0.00	\$ 108.50
SVB FINANCIAL GROUP INC	78486Q101	19.00	04/18/13	07/15/13	\$ 1,647.87	\$ 1,260.46	\$ 0.00	\$ 387.41

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Schwab One® Account of
THE STANLEY E HANSON FOUNDATIO
MGR: ROBECO/SMALL CAP

Account Number
8333-0643

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SVB FINANCIAL GROUP INC	78486Q101	1 00	04/22/13	07/15/13	\$ 86.73	\$ 66.95	\$ 0.00	\$ 19.78
Security Subtotal					\$ 1,734.60	\$ 1,327.41	\$ 0.00	\$ 407.19
SWIFT ENERGY COMPANY	870738101	23 00	04/18/13	08/01/13	\$ 280.39	\$ 297.16	\$ 0.00	\$ (16.77)
SWIFT ENERGY COMPANY	870738101	24 00	04/22/13	08/01/13	\$ 292.58	\$ 296.86	\$ 0.00	\$ (4.28)
Security Subtotal					\$ 572.97	\$ 594.02	\$ 0.00	\$ (21.05)
SYKES ENTERPRISES INC	871237103	1 00	04/18/13	07/15/13	\$ 17.07	\$ 14.41	\$ 0.00	\$ 2.66
Security Subtotal					\$ 17.07	\$ 14.41	\$ 0.00	\$ 2.66
SYMETRA FINANCIAL INC	87151Q106	1 00	04/18/13	07/15/13	\$ 17.35	\$ 13.21	\$ 0.00	\$ 4.14
Security Subtotal					\$ 17.35	\$ 13.21	\$ 0.00	\$ 4.14
SYMMETRY MEDICAL INC	871546206	1 00	04/18/13	07/15/13	\$ 8.78	\$ 12.13	\$ 3.35	\$ 0.00
Security Subtotal					\$ 8.78	\$ 12.13	\$ 3.35	\$ 0.00
TAKE TWO INTERACTV SFT	874054109	1 00	04/18/13	07/15/13	\$ 15.95	\$ 14.33	\$ 0.00	\$ 1.62
Security Subtotal					\$ 15.95	\$ 14.33	\$ 0.00	\$ 1.62
TWO HARBORS INVESTMEN	90187B101	63 00	05/06/13	06/18/13	\$ 687.45	\$ 725.00	\$ 0.00	\$ (37.55)
Security Subtotal					\$ 687.45	\$ 725.00	\$ 0.00	\$ (37.55)
UNITED RENTALS INC	911363109	3 00	04/18/13	05/06/13	\$ 170.16	\$ 152.61	\$ 0.00	\$ 17.55
UNITED RENTALS INC	911363109	13 00	04/18/13	06/18/13	\$ 673.31	\$ 661.31	\$ 0.00	\$ 12.00

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
UNITED RENTALS INC	911363109	5.00	04/18/13	07/15/13	\$ 263.80	\$ 254.35	\$ 0.00	\$ 9.45
UNITED RENTALS INC	911363109	21.00	04/22/13	07/15/13	\$ 1,107.94	\$ 1,078.33	\$ 0.00	\$ 29.61
Security Subtotal					\$ 2,215.21	\$ 2,146.60	\$ 0.00	\$ 68.61
UTI WORLDWIDE INC	F G87210103	1.00	04/18/13	07/15/13	\$ 16.58	\$ 14.30	\$ 0.00	\$ 2.28
Security Subtotal					\$ 16.58	\$ 14.30	\$ 0.00	\$ 2.28
VALIDUS HOLDINGS LTD	F G9319H102	11.00	04/18/13	06/18/13	\$ 402.50	\$ 411.40	\$ 0.00	\$ (8.90)
VALIDUS HOLDINGS LTD	F G9319H102	11.00	04/22/13	06/18/13	\$ 402.49	\$ 416.35	\$ 0.00	\$ (13.86)
Security Subtotal					\$ 804.99	\$ 827.75	\$ 0.00	\$ (22.76)
WALKER & DUNLOP INC	93148P102	1.00	05/23/13	07/15/13	\$ 18.86	\$ 19.16	\$ 0.30	\$ 0.00
Security Subtotal					\$ 18.86	\$ 19.16	\$ 0.30	\$ 0.00
WALTER INVESTMNT MGMT	93317W102	1.00	04/18/13	07/15/13	\$ 35.59	\$ 33.83	\$ 0.00	\$ 1.76
WALTER INVESTMNT MGMT	93317W102	41.00	04/18/13	08/12/13	\$ 1,669.91	\$ 1,386.99	\$ 0.00	\$ 282.92
WALTER INVESTMNT MGMT	93317W102	14.00	04/22/13	08/12/13	\$ 570.21	\$ 454.71	\$ 0.00	\$ 115.50
Security Subtotal					\$ 2,275.71	\$ 1,875.53	\$ 0.00	\$ 400.18

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Schwab One® Account of
THE STANLEY E HANSON FOUNDATIO
MGR: ROBECO/SMALL CAP

Account Number
8333-0643

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WASHINGTON FEDERAL INC	938824109	1.00	04/18/13	07/15/13	\$ 20.34	\$ 16.09	\$ 0.00	\$ 4.25
Security Subtotal					\$ 20.34	\$ 16.09	\$ 0.00	\$ 4.25
Total Short-Term (Cost basis is reported to the IRS)					\$ 43,550.60	\$ 34,402.67	\$ 17.49	\$ 9,165.42
Total Short-Term					\$ 43,550.60	\$ 34,402.67	\$ 17.49	\$ 9,165.42

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Schwab One® Account of
THE STANLEY E HANSON FOUNDATIO
MGR: ROBECO/SMALL CAP

Account Number
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TAX YEAR 2013
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Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 43,550.60 \$	34,402.67 \$	17.49 \$	9,165.42
Total Short-Term Realized Gain or (Loss)	\$ 43,550.60 \$	34,402.67 \$	17.49 \$	9,165.42
TOTAL REALIZED GAIN OR (LOSS)	\$ 43,550.60 \$	34,402.67 \$	17.49 \$	9,165.42

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Schwab One® Account of
THE STANLEY E HANSON FOUNDATIO
MGR: COLUMBIA MANAGEMENT INV

Account Number
7436-4845

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A T & T INC NEW	00206R102	70.00	04/18/13	10/21/13	\$ 2,467.56	\$ 2,652.23	\$ 184.67	\$ 0.00
A T & T INC NEW	00206R102	66.00	06/27/13	10/21/13	\$ 2,326.55	\$ 2,363.39	\$ 36.84	\$ 0.00
A T & T INC NEW	00206R102	45.00	08/07/13	10/21/13	\$ 1,586.29	\$ 1,605.56	\$ 19.27	\$ 0.00
A T & T INC NEW	00206R102	77.00	09/10/13	10/21/13	\$ 2,714.30	\$ 2,625.55	\$ 0.00	\$ 88.75
A T & T INC NEW	00206R102	100.00	09/10/13	10/21/13	\$ 3,525.08	\$ 3,409.90	\$ 0.00	\$ 115.18
A T & T INC NEW	00206R102	200.00	09/10/13	10/21/13	\$ 7,050.16	\$ 6,819.80	\$ 0.00	\$ 230.36
Security Subtotal					\$ 19,669.94	\$ 19,476.43	\$ 240.78	\$ 434.29
APPLE INC	037833100	2.00	04/18/13	06/25/13	\$ 800.63	\$ 790.00	\$ 0.00	\$ 10.63
Security Subtotal					\$ 800.63	\$ 790.00	\$ 0.00	\$ 10.63
BHP BILLITON LTD ADR	FSP 088606108	8.00	04/18/13	05/07/13	\$ 548.82	\$ 511.84	\$ 0.00	\$ 36.98
Security Subtotal					\$ 548.82	\$ 511.84	\$ 0.00	\$ 36.98
BRISTOL-MYERS SQUIBB CO	110122108	12.00	04/18/13	06/25/13	\$ 542.89	\$ 486.83	\$ 0.00	\$ 56.06
BRISTOL-MYERS SQUIBB CO	110122108	58.00	04/18/13	11/01/13	\$ 3,044.54	\$ 2,353.00	\$ 0.00	\$ 691.54
BRISTOL-MYERS SQUIBB CO	110122108	57.00	06/27/13	11/01/13	\$ 2,992.05	\$ 2,648.05	\$ 0.00	\$ 344.00

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BRISTOL-MYERS SQUIBB CO	110122108	20.00	08/07/13	11/01/13	\$ 1,049.85	\$ 876.78	\$ 0.00	\$ 173.07
Security Subtotal					\$ 7,629.33	\$ 6,364.66	\$ 0.00	\$ 1,264.67
DIGITAL REALTY TRUST INC	253868103	11.00	04/18/13	06/13/13	\$ 651.66	\$ 791.23	\$ 0.00	\$ (139.57)
Security Subtotal					\$ 651.66	\$ 791.23	\$ 0.00	\$ (139.57)
HOME DEPOT INC	437076102	47.00	04/18/13	09/24/13	\$ 3,556.47	\$ 3,406.98	\$ 0.00	\$ 149.49
HOME DEPOT INC	437076102	33.00	06/27/13	09/24/13	\$ 2,497.10	\$ 2,524.17	\$ 27.07	\$ 0.00
Security Subtotal					\$ 6,053.57	\$ 5,931.15	\$ 27.07	\$ 149.49
INTL BUSINESS MACHINES	459200101	5.00	04/18/13	07/17/13	\$ 970.73	\$ 1,044.65	\$ 73.92	\$ 0.00
Security Subtotal					\$ 970.73	\$ 1,044.65	\$ 73.92	\$ 0.00
KINDER MORGAN INC	49456B101	30.00	04/18/13	09/06/13	\$ 1,076.98	\$ 1,134.27	\$ 0.00	\$ (57.29)
KINDER MORGAN INC	49456B101	5.00	06/27/13	09/06/13	\$ 179.50	\$ 191.43	\$ 0.00	\$ (11.93)
KINDER MORGAN INC	49456B101	23.00	06/27/13	09/06/13	\$ 825.69	\$ 880.67	\$ 0.00	\$ (54.98)
KINDER MORGAN INC	49456B101	3.00	08/07/13	09/06/13	\$ 107.70	\$ 113.72	\$ 0.00	\$ (6.02)
KINDER MORGAN INC	49456B101	17.00	08/07/13	09/06/13	\$ 610.28	\$ 644.47	\$ 0.00	\$ (34.19)
Security Subtotal					\$ 2,800.15	\$ 2,964.56	\$ 0.00	\$ (164.41)
NORDSTROM INC	655664100	10.00	04/18/13	08/07/13	\$ 588.52	\$ 546.70	\$ 0.00	\$ 41.82

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NORDSTROM INC	655664100	10.00	06/27/13	08/07/13	\$ 588.52	\$ 596.00	\$ 0.00	\$ (7.48)
Security Subtotal					1,177.04	1,142.70	0.00	34.34
OCCIDENTAL PETE CORP	674599105	13.00	04/18/13	09/06/13	\$ 1,164.95	\$ 1,045.32	\$ 0.00	\$ 119.63
OCCIDENTAL PETE CORP	674599105	3.00	06/27/13	09/06/13	\$ 268.83	\$ 271.95	\$ 3.12	\$ 0.00
Security Subtotal					1,433.78	1,317.27	3.12	119.63
PHILIP MORRIS INTL INC	718172109	5.00	04/18/13	06/25/13	\$ 431.79	\$ 458.05	\$ 26.26	\$ 0.00
Security Subtotal					431.79	458.05	26.26	0.00
ROYAL DUTCH SHELL A ADR	780259206	32.00	04/18/13	09/06/13	\$ 2,077.79	\$ 2,044.80	\$ 0.00	\$ 32.99
ROYAL DUTCH SHELL A ADR	780259206	2.00	06/27/13	09/06/13	\$ 129.86	\$ 128.56	\$ 0.00	\$ 1.30
Security Subtotal					2,207.65	2,173.36	0.00	34.29
SEMPRA ENERGY	816851109	4.00	04/18/13	07/18/13	\$ 340.31	\$ 324.36	\$ 0.00	\$ 15.95
Security Subtotal					340.31	324.36	0.00	15.95
VERIZON COMMUNICATIONS	92343V104	4.00	04/18/13	06/25/13	\$ 200.25	\$ 205.28	\$ 5.03	\$ 0.00
Security Subtotal					200.25	205.28	5.03	0.00
Total Short-Term (Cost basis is reported to the IRS)					44,915.65	43,495.54	376.18	1,796.29
Total Short-Term					44,915.65	43,495.54	376.18	1,796.29

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Schwab One® Account of
THE STANLEY E HANSON FOUNDATIO
MGR: COLUMBIA MANAGEMENT INV

Account Number
7436-4845

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 44,915.65 \$	43,495.54 \$	376.18 \$	1,796.29
Total Short-Term Realized Gain or (Loss)	\$ 44,915.65 \$	43,495.54 \$	376.18 \$	1,796.29
TOTAL REALIZED GAIN OR (LOSS)	\$ 44,915.65 \$	43,495.54 \$	376.18 \$	1,796.29

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION
MGR: PIMCO REAL RETURN

Account Number
8729-9126

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
UST INFL IDX 1 875%07/15INF 912828EA4		2,000 00	04/23/13	06/13/13	\$ 2,548.24	\$ 2,579.26	\$ 0.00	\$ (31.02)
Security Subtotal				\$	2,548.24	2,579.26	0.00	(31.02)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)				\$	2,548.24	2,579.26	0.00	(31.02)
Total Short-Term				\$	2,548.24	2,579.26	0.00	(31.02)

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION

Account Number
8729-9126

TAX YEAR 2013
YEAR-END SUMMARY

MGR: PIMCO REAL RETURN

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked)	2,548.24 \$	2,579.26 \$	0.00 \$	(31.02)
Total Short-Term Realized Gain or (Loss)	2,548.24 \$	2,579.26 \$	0.00 \$	(31.02)
TOTAL REALIZED GAIN OR (LOSS)	2,548.24 \$	2,579.26 \$	0.00 \$	(31.02)

MGR: PIMCO TOTAL RETURN

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIXED INCOME SHARES	S 01882B205	439.00	04/18/13	06/13/13	\$ 5,772.85	\$ 5,983.57	\$ 0.00	\$ (210.72)
Security Subtotal					\$ 5,772.85	\$ 5,983.57	\$ 0.00	\$ (210.72)
FIXED INCOME SHARES	S 01882B304	1,276.00	04/18/13	06/13/13	\$ 14,010.48	\$ 14,406.04	\$ 0.00	\$ (395.56)
Security Subtotal					\$ 14,010.48	\$ 14,406.04	\$ 0.00	\$ (395.56)
Total Short-Term (Cost basis is reported to the IRS)					\$ 19,783.33	\$ 20,389.61	\$ 0.00	\$ (606.28)

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
FNMA PL AL3423 5%40	3138EKYV1	4,000.00	06/14/13	08/20/13	\$ 3,385.75	\$ 3,412.40	\$ 0.00	\$ (26.65)
FNMA PL AL3423 5%40	3138EKYV1	12,000.00	06/14/13	08/23/13	\$ 10,161.69	\$ 10,237.20	\$ 0.00	\$ (75.51)
Security Subtotal					\$ 13,547.44	\$ 13,649.60	\$ 0.00	\$ (102.16)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

MGR: PIMCO TOTAL RETURN

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Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
FNMA PL 735402 5%35	31402RAB5	4,000.00	07/17/13	08/20/13	\$ 645.08	\$ 648.31	\$ 0.00	\$ (3.23)
FNMA PL 735402 5%35	31402RAB5	19,000.00	07/17/13	08/20/13	\$ 3,064.07	\$ 3,079.48	\$ 0.00	\$ (15.41)
Security Subtotal					\$ 3,709.15	\$ 3,727.79	\$ 0.00	\$ (18.64)
US TREASU NT 1.375%02/19U 912828SH4		6,000.00	04/30/13	08/09/13	\$ 5,941.41	\$ 6,184.22	\$ 0.00	\$ (242.81)
US TREASU NT 1.375%02/19U 912828SH4		8,000.00	04/30/13	08/09/13	\$ 7,921.87	\$ 8,245.62	\$ 0.00	\$ (323.75)
US TREASU NT 1.375%02/19U 912828SH4		2,000.00	07/02/13	08/09/13	\$ 1,980.47	\$ 1,978.67	\$ 0.00	\$ 1.80
Security Subtotal					\$ 15,843.75	\$ 16,408.51	\$ 0.00	\$ (564.76)^b
US TREASURY 2%02/23US 912828UN8		14,000.00	04/30/13	08/29/13	\$ 13,134.84	\$ 14,413.44	\$ 723.28	\$ (542.45)
Security Subtotal					\$ 13,134.84	\$ 14,413.44	\$ 723.28	\$ (542.45)^b
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 46,235.18	\$ 48,199.34	\$ 723.28	\$ (1,228.01)^b
Total Short-Term					\$ 66,018.51	\$ 68,588.95	\$ 723.28	\$ (1,834.29)^b
						\$ 68,555.96		\$ (1,814.17)

MGR: PIMCO TOTAL RETURN

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Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)	\$ 19,783.33	\$ 20,389.61	\$ 0.00	\$ (606.28)
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.)	\$ 46,235.18	\$ 48,199.34	\$ 723.28	\$ (1,228.01)
		\$ 48,166.35		\$ (1,207.89) ^b
Total Short-Term Realized Gain or (Loss)	\$ 66,018.51	\$ 68,588.95	\$ 723.28	\$ (1,834.29) ^b
		\$ 68,555.96		\$ (1,814.17) ^b
TOTAL REALIZED GAIN OR (LOSS)	\$ 66,018.51	\$ 68,588.95	\$ 723.28	\$ (1,834.29) ^b
		\$ 68,555.96		\$ (1,814.17) ^b

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Schwab One® Account of
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TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ADVISORY BOARD CO	00762W107	7.00	08/15/13	09/19/13	\$ 413.27	\$ 399.18	\$ 0.00	\$ 14.09
Security Subtotal					\$ 413.27	\$ 399.18	\$ 0.00	\$ 14.09
AMARIN CORP PLC NEW AD	023111206	1.00	08/07/13	09/19/13	\$ 6.62	\$ 5.23	\$ 0.00	\$ 1.39
AMARIN CORP PLC NEW AD	023111206	45.00	11/15/12	11/01/13	\$ 72.56	\$ 496.11	\$ 0.00	\$ (423.55)
AMARIN CORP PLC NEW AD	023111206	1.00	11/29/12	11/01/13	\$ 1.61	\$ 11.91	\$ 0.00	\$ (10.30)
AMARIN CORP PLC NEW AD	023111206	46.00	12/13/12	11/01/13	\$ 74.17	\$ 557.36	\$ 0.00	\$ (483.19)
AMARIN CORP PLC NEW AD	023111206	206.00	08/07/13	11/01/13	\$ 332.15	\$ 1,077.17	\$ 0.00	\$ (745.02)
Security Subtotal					\$ 487.11	\$ 2,147.78	\$ 0.00	\$ (1,660.67)
BLACKHAWK NETWORK HLD	09238E104	49.00	04/22/13	09/19/13	\$ 1,203.42	\$ 1,285.90	\$ 75.75	\$ (6.73)
BLACKHAWK NETWORK HLD	09238E104	2.00	09/12/13	09/19/13	\$ 49.12	\$ 50.50	\$ 0.00	\$ (1.38)
BLACKHAWK NETWORK HLD	09238E104	45.00	04/22/13	10/01/13	\$ 1,082.86	\$ 1,212.00	\$ 0.00	\$ (129.14)
Security Subtotal					\$ 2,335.40	\$ 2,548.40	\$ 75.75	\$ (137.25)
BOTTOMLINE TECHNOLOGIE	101388106	28.00	08/07/13	11/04/13	\$ 948.64	\$ 829.05	\$ 0.00	\$ 119.59
BOTTOMLINE TECHNOLOGIE	101388106	28.00	09/12/13	11/04/13	\$ 948.63	\$ 783.41	\$ 0.00	\$ 165.22

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**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BOTTOMLINE TECHNOLOGIE	101388106	20.00	09/12/13	11/25/13	\$ 682.21	\$ 559.58	\$ 0.00	\$ 122.63
Security Subtotal					\$ 2,579.48	\$ 2,172.04	\$ 0.00	\$ 407.44
C&J ENERGY SERVICES INC	12467B304	5.00	08/07/13	09/19/13	\$ 107.04	\$ 107.45	\$ 0.41	\$ 0.00
Security Subtotal					\$ 107.04	\$ 107.45	\$ 0.41	\$ 0.00
CASEYS GEN STORES INC	147528103	2.00	09/12/13	11/25/13	\$ 148.34	\$ 142.26	\$ 0.00	\$ 6.08
CASEYS GEN STORES INC	147528103	20.00	09/12/13	12/18/13	\$ 1,430.23	\$ 1,422.58	\$ 0.00	\$ 7.65
CASEYS GEN STORES INC	147528103	8.00	10/03/13	12/18/13	\$ 572.09	\$ 569.12	\$ 0.00	\$ 2.97
Security Subtotal					\$ 2,150.66	\$ 2,133.96	\$ 0.00	\$ 16.70
CELDEX THERAPEUTICS IN	15117B103	97.00	05/02/13	09/19/13	\$ 2,750.87	\$ 1,215.25	\$ 0.00	\$ 1,535.62
Security Subtotal					\$ 2,750.87	\$ 1,215.25	\$ 0.00	\$ 1,535.62
CIBER INC	17163B102	33.00	08/07/13	09/19/13	\$ 112.96	\$ 123.38	\$ 4.74	\$ (5.68)
CIBER INC	17163B102	100.00	08/07/13	09/19/13	\$ 342.27	\$ 373.50	\$ 31.23	\$ 0.00
Security Subtotal					\$ 455.23	\$ 496.88	\$ 35.97	\$ (5.68)
DEMANDWARE INC	24802Y105	67.00	05/10/13	09/19/13	\$ 3,176.41	\$ 2,035.63	\$ 0.00	\$ 1,140.78
DEMANDWARE INC	24802Y105	14.00	06/12/13	09/19/13	\$ 663.73	\$ 461.80	\$ 0.00	\$ 201.93
Security Subtotal					\$ 3,840.14	\$ 2,497.43	\$ 0.00	\$ 1,342.71

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ECHO GLOBAL LOGISTICS	27875T101	13.00	08/21/13	09/19/13	\$ 279.51	\$ 282.74	\$ 3.23	\$ 0.00
Security Subtotal					\$ 279.51	\$ 282.74	\$ 3.23	\$ 0.00
EVERTEC INC F	30040P103	59.00	07/12/13	09/19/13	\$ 1,347.54	\$ 1,405.28	\$ 56.76	\$ (0.98)
Security Subtotal					\$ 1,347.54	\$ 1,405.28	\$ 56.76	\$ (0.98)
FEI COMPANY	30241L109	11.00	09/12/13	11/01/13	\$ 970.08	\$ 936.75	\$ 0.00	\$ 33.33
FEI COMPANY	30241L109	14.00	09/12/13	11/25/13	\$ 1,254.11	\$ 1,192.23	\$ 0.00	\$ 61.88
FEI COMPANY	30241L109	9.00	10/03/13	11/25/13	\$ 806.21	\$ 775.25	\$ 0.00	\$ 30.96
Security Subtotal					\$ 3,030.40	\$ 2,904.23	\$ 0.00	\$ 126.17
H M S HOLDINGS CORP	40425J101	10.00	08/07/13	09/19/13	\$ 237.19	\$ 242.90	\$ 5.71	\$ 0.00
Security Subtotal					\$ 237.19	\$ 242.90	\$ 5.71	\$ 0.00
HEARTWARE INTL INC	422368100	2.00	11/29/12	09/19/13	\$ 156.00	\$ 164.06	\$ 8.06	\$ 0.00
Security Subtotal					\$ 156.00	\$ 164.06	\$ 8.06	\$ 0.00
IMAX CORP F	45245E109	10.00	08/07/13	09/19/13	\$ 294.00	\$ 258.20	\$ 0.00	\$ 35.80
Security Subtotal					\$ 294.00	\$ 258.20	\$ 0.00	\$ 35.80
INDEPENDENT BK GROUP IN	45384B106	37.00	07/09/13	09/19/13	\$ 1,310.15	\$ 1,147.75	\$ 0.00	\$ 162.40
Security Subtotal					\$ 1,310.15	\$ 1,147.75	\$ 0.00	\$ 162.40
IXIA	45071R109	44.00	04/16/13	09/19/13	\$ 708.07	\$ 771.14	\$ 63.07	\$ 0.00

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TAX YEAR 2013
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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
IXIA	45071R109	1.00	08/07/13	09/19/13	\$ 16.10	\$ 14.93	\$ 0.00	\$ 1.17
Security Subtotal					\$ 724.17	\$ 786.07	\$ 63.07	\$ 1.17
KEY ENERGY SERVICES INC	492914106	14.00	08/07/13	09/19/13	\$ 108.54	\$ 85.93	\$ 0.00	\$ 22.61
Security Subtotal					\$ 108.54	\$ 85.93	\$ 0.00	\$ 22.61
LATTICE SEMICONDUCTOR	518415104	56.00	08/07/13	09/19/13	\$ 274.55	\$ 279.38	\$ 4.83	\$ 0.00
Security Subtotal					\$ 274.55	\$ 279.38	\$ 4.83	\$ 0.00
MI HOMES INC	55305B101	97.00	07/22/13	09/19/13	\$ 2,055.23	\$ 2,263.59	\$ 208.36	\$ 0.00
MI HOMES INC	55305B101	34.00	08/19/13	09/19/13	\$ 720.39	\$ 679.77	\$ 0.00	\$ 40.62
Security Subtotal					\$ 2,775.62	\$ 2,943.36	\$ 208.36	\$ 40.62
MANNING & NAPIER CL A	56382Q102	80.00	04/18/13	09/19/13	\$ 1,307.18	\$ 1,286.00	\$ 0.00	\$ 21.18
MANNING & NAPIER CL A	56382Q102	5.00	09/12/13	09/19/13	\$ 81.70	\$ 80.00	\$ 0.00	\$ 1.70
Security Subtotal					\$ 1,388.88	\$ 1,366.00	\$ 0.00	\$ 22.88
MATRESS FIRM HLDG COR	57722W106	8.00	06/10/13	09/19/13	\$ 266.32	\$ 321.97	\$ 55.65	\$ 0.00
MATRESS FIRM HLDG COR	57722W106	10.00	09/12/13	09/19/13	\$ 332.89	\$ 331.59	\$ 0.00	\$ 1.30
MATRESS FIRM HLDG COR	57722W106	8.00	06/10/13	09/30/13	\$ 255.01	\$ 320.92	\$ 0.00	\$ (65.91)
MATRESS FIRM HLDG COR	57722W106	6.00	09/12/13	09/30/13	\$ 191.25	\$ 198.95	\$ 0.00	\$ (7.70)
Security Subtotal					\$ 1,045.47	\$ 1,173.43	\$ 55.65	\$ (72.31)

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**TAX YEAR 2013
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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MOBILE MINI INC	60740F105	5.00	09/12/13	09/19/13	\$ 164.97	\$ 159.14	\$ 0.00	\$ 5.83
Security Subtotal					\$ 164.97	\$ 159.14	\$ 0.00	\$ 5.83
NOODLES & COMPANY	65540B105	35.00	07/12/13	09/19/13	\$ 1,591.07	\$ 1,499.05	\$ 0.00	\$ 92.02
NOODLES & COMPANY	65540B105	11.00	08/15/13	09/19/13	\$ 500.05	\$ 435.71	\$ 0.00	\$ 64.34
Security Subtotal					\$ 2,091.12	\$ 1,934.76	\$ 0.00	\$ 156.36
OUTERWALL INC	690070107	28.00	09/12/13	10/07/13	\$ 1,651.13	\$ 1,623.97	\$ 0.00	\$ 27.16
OUTERWALL INC	690070107	4.00	10/03/13	10/07/13	\$ 235.88	\$ 206.48	\$ 0.00	\$ 29.40
Security Subtotal					\$ 1,887.01	\$ 1,830.45	\$ 0.00	\$ 56.56
PIONEER ENERGY SERVICE	723664108	57.00	08/07/13	09/19/13	\$ 435.63	\$ 389.20	\$ 0.00	\$ 46.43
Security Subtotal					\$ 435.63	\$ 389.20	\$ 0.00	\$ 46.43
REX ENERGY CORP	761565100	16.00	05/02/13	11/01/13	\$ 339.51	\$ 255.23	\$ 0.00	\$ 84.28
Security Subtotal					\$ 339.51	\$ 255.23	\$ 0.00	\$ 84.28
SAGENT PHARMACEUTICAL	786692103	121.00	09/04/13	09/19/13	\$ 2,685.06	\$ 2,811.82	\$ 120.48	\$ (6.28)
Security Subtotal					\$ 2,685.06	\$ 2,811.82	\$ 120.48	\$ (6.28)
SEMTECH CORP	816850101	8.00	08/07/13	09/19/13	\$ 254.86	\$ 240.84	\$ 0.00	\$ 14.02
Security Subtotal					\$ 254.86	\$ 240.84	\$ 0.00	\$ 14.02

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SHORETEL INC	825211105	151.00	08/07/13	11/25/13	\$ 1,240.40	\$ 593.28	\$ 0.00	\$ 647.12
Security Subtotal					\$ 1,240.40	\$ 593.28	\$ 0.00	\$ 647.12
SILICON LABORATORIES INC	826919102	13.00	08/07/13	09/19/13	\$ 532.73	\$ 511.54	\$ 0.00	\$ 21.19
Security Subtotal					\$ 532.73	\$ 511.54	\$ 0.00	\$ 21.19
SYNERGY RESOURCES COR	87164P103	192.00	07/12/13	09/19/13	\$ 1,817.35	\$ 1,407.86	\$ 0.00	\$ 409.49
Security Subtotal					\$ 1,817.35	\$ 1,407.86	\$ 0.00	\$ 409.49
THORATEC CORP	885175307	56.00	05/03/13	09/19/13	\$ 2,101.64	\$ 1,831.03	\$ 0.00	\$ 270.61
Security Subtotal					\$ 2,101.64	\$ 1,831.03	\$ 0.00	\$ 270.61
VIRTUS INVESTMENT PTNRS	92828Q109	6.00	07/12/13	09/19/13	\$ 997.48	\$ 1,138.96	\$ 141.48	\$ 0.00
VIRTUS INVESTMENT PTNRS	92828Q109	1.00	09/12/13	09/19/13	\$ 166.25	\$ 163.64	\$ 0.00	\$ 2.61
Security Subtotal					\$ 1,163.73	\$ 1,302.60	\$ 141.48	\$ 2.61
VITAMIN SHOPPE INC	92849E101	19.00	04/16/13	09/19/13	\$ 793.61	\$ 967.92	\$ 174.31	\$ 0.00
VITAMIN SHOPPE INC	92849E101	14.00	04/26/13	09/19/13	\$ 584.77	\$ 692.83	\$ 92.62	\$ (15.44)
VITAMIN SHOPPE INC	92849E101	10.00	08/07/13	09/19/13	\$ 417.70	\$ 436.80	\$ 0.00	\$ (19.10)
Security Subtotal					\$ 1,796.08	\$ 2,097.55	\$ 266.93	\$ (34.54)
VOLCANO CORPORATION	928645100	21.00	08/07/13	09/19/13	\$ 499.76	\$ 463.47	\$ 0.00	\$ 36.29
Security Subtotal					\$ 499.76	\$ 463.47	\$ 0.00	\$ 36.29

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VOLTERRA SEMICONDUCTOR X	928708106	87.00	04/16/13	09/18/13	\$ 1,996.70	\$ 1,182.81	\$ 0.00	\$ 813.89
VOLTERRA SEMICONDUCTOR X	928708106	26.00	09/12/13	09/18/13	\$ 596.71	\$ 596.67	\$ 0.00	\$ 0.04
Security Subtotal					\$ 2,593.41	\$ 1,779.48	\$ 0.00	\$ 813.93
WESTERN ALLIANCE BANCO	957638109	88.00	07/12/13	09/19/13	\$ 1,561.97	\$ 1,483.46	\$ 0.00	\$ 78.51
WESTERN ALLIANCE BANCO	957638109	64.00	08/21/13	09/19/13	\$ 1,135.98	\$ 1,121.59	\$ 0.00	\$ 14.39
Security Subtotal					\$ 2,697.95	\$ 2,605.05	\$ 0.00	\$ 92.90
Total Short-Term (Cost basis is reported to the IRS)					\$ 50,392.43	\$ 46,971.00	\$ 1,046.69	\$ 4,468.12

Short-Term Realized Gain or (Loss)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ACME PACKET INC	XXXCA 004764106	43.00	05/23/12	04/01/13	\$ 1,257.75	\$ 1,011.70	\$ 0.00	\$ 246.05
ACME PACKET INC	XXXCA 004764106	17.00	09/19/12	04/01/13	\$ 497.25	\$ 311.95	\$ 0.00	\$ 185.30
ACME PACKET INC	XXXCA 004764106	51.00	11/29/12	04/01/13	\$ 1,491.75	\$ 1,034.79	\$ 0.00	\$ 456.96
Security Subtotal					\$ 3,246.75	\$ 2,358.44	\$ 0.00	\$ 888.31
ADVISORY BOARD CO	00762W107	29.00	09/25/12	09/19/13	\$ 1,712.13	\$ 1,359.81	\$ 0.00	\$ 352.32

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ADVISORY BOARD CO	00762W107	34.00	11/29/12	09/19/13	\$ 2,007.33	\$ 1,527.59	\$ 0.00	\$ 479.74
Security Subtotal					\$ 3,719.46	\$ 2,887.40	\$ 0.00	\$ 832.06
ALLEGiant TRAVEL CO	01748X102	19.00	11/29/12	09/19/13	\$ 1,927.51	\$ 1,406.76	\$ 0.00	\$ 520.75
ALLEGiant TRAVEL CO	01748X102	6.00	11/29/12	10/01/13	\$ 634.03	\$ 444.24	\$ 0.00	\$ 189.79
Security Subtotal					\$ 2,561.54	\$ 1,851.00	\$ 0.00	\$ 710.54
ALTRA INDUSTRIAL MOTION	02208R106	39.00	11/29/12	09/19/13	\$ 1,043.66	\$ 748.41	\$ 0.00	\$ 295.25
Security Subtotal					\$ 1,043.66	\$ 748.41	\$ 0.00	\$ 295.25
AMARIN CORP PLC NEW AD	023111206	45.00	11/15/12	09/19/13	\$ 298.05	\$ 500.31	\$ 202.26	\$ 0.00
AMARIN CORP PLC NEW AD	023111206	49.00	11/29/12	09/19/13	\$ 324.55	\$ 588.00	\$ 252.70	\$ (10.75)
AMARIN CORP PLC NEW AD	023111206	78.00	12/07/12	09/19/13	\$ 516.63	\$ 753.40	\$ 0.00	\$ (236.77)
AMARIN CORP PLC NEW AD	023111206	83.00	03/01/13	09/19/13	\$ 549.74	\$ 638.19	\$ 0.00	\$ (88.45)
Security Subtotal					\$ 1,688.97	\$ 2,479.90	\$ 454.96	\$ (335.97)
AP PHARMA INC NEW	XXX1 00202J203	190.00	04/12/13	09/19/13	\$ 63.65	\$ 68.40	\$ 0.00	\$ (4.75)
Security Subtotal					\$ 63.65	\$ 68.40	\$ 0.00	\$ (4.75)
ASTRONICS CORP	046433108	57.00	04/01/13	09/19/13	\$ 2,798.65	\$ 1,618.23	\$ 0.00	\$ 1,180.42
Security Subtotal					\$ 2,798.65	\$ 1,618.23	\$ 0.00	\$ 1,180.42

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ASTRONICS CORP CLASS B	046433207	0 20	04/01/13	10/24/13	\$ 985	\$ 471	\$ 0.00	\$ 514
Security Subtotal					\$ 985	\$ 471	\$ 0.00	\$ 514
BLUE NILE INC	09578R103	13 00	11/29/12	09/19/13	\$ 513.23	\$ 509.47	\$ 0.00	\$ 376
BLUE NILE INC	09578R103	24 00	02/20/13	09/19/13	\$ 947.50	\$ 790.13	\$ 0.00	\$ 157.37
Security Subtotal					\$ 1,460.73	\$ 1,299.60	\$ 0.00	\$ 161.13
BOSTON BEER CO INC CL A	100557107	2 00	05/23/12	02/12/13	\$ 285.80	\$ 208.64	\$ 0.00	\$ 77.16
BOSTON BEER CO INC CL A	100557107	5 00	08/23/12	02/12/13	\$ 714.49	\$ 499.20	\$ 0.00	\$ 215.29
BOSTON BEER CO INC CL A	100557107	12 00	11/29/12	09/19/13	\$ 2,968.50	\$ 1,368.00	\$ 0.00	\$ 1,600.50
Security Subtotal					\$ 3,968.79	\$ 2,075.84	\$ 0.00	\$ 1,892.95
BOTTOMLINE TECHNOLOGIE	101388106	43 00	05/23/12	01/31/13	\$ 1,250.45	\$ 787.59	\$ 0.00	\$ 462.86
BOTTOMLINE TECHNOLOGIE	101388106	36 00	11/29/12	09/19/13	\$ 1,006.94	\$ 899.28	\$ 0.00	\$ 107.66
BOTTOMLINE TECHNOLOGIE	101388106	100 00	11/29/12	09/19/13	\$ 2,797.05	\$ 2,498.00	\$ 0.00	\$ 299.05
Security Subtotal					\$ 5,054.44	\$ 4,184.87	\$ 0.00	\$ 869.57
BROADSOFT INC	11133B409	112 00	03/04/13	09/19/13	\$ 4,091.40	\$ 2,441.20	\$ 0.00	\$ 1,650.20
Security Subtotal					\$ 4,091.40	\$ 2,441.20	\$ 0.00	\$ 1,650.20
BUFFALO WILD WINGS INC	119848109	19 00	11/29/12	09/19/13	\$ 2,089.97	\$ 1,407.90	\$ 0.00	\$ 682.07

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION

Account Number
6783-2532

TAX YEAR 2013
YEAR-END SUMMARY

MGR: FRANKLIN TEMPLETON

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BUFFALO WILD WINGS INC	119848109	5.00	11/29/12	09/30/13	\$ 558.04	\$ 370.50	\$ 0.00	\$ 187.54
Security Subtotal					\$ 2,648.01	\$ 1,778.40	\$ 0.00	\$ 869.61
C&J ENERGY SERVICES INC	12467B304	13.00	11/28/12	09/19/13	\$ 278.30	\$ 249.96	\$ 0.00	\$ 28.34
C&J ENERGY SERVICES INC	12467B304	61.00	11/29/12	09/19/13	\$ 1,305.89	\$ 1,203.53	\$ 0.00	\$ 102.36
Security Subtotal					\$ 1,584.19	\$ 1,453.49	\$ 0.00	\$ 130.70
CASELLA WASTE SYS INC A	147448104	111.00	11/29/12	09/03/13	\$ 589.32	\$ 496.17	\$ 0.00	\$ 93.15
CASELLA WASTE SYS INC A	147448104	157.00	11/29/12	09/19/13	\$ 890.61	\$ 701.79	\$ 0.00	\$ 188.82
CASELLA WASTE SYS INC A	147448104	291.00	11/29/12	10/09/13	\$ 1,671.07	\$ 1,300.77	\$ 0.00	\$ 370.30
Security Subtotal					\$ 3,151.00	\$ 2,498.73	\$ 0.00	\$ 652.27
CASEYS GEN STORES INC	147528103	12.00	10/16/12	02/20/13	\$ 677.81	\$ 599.52	\$ 0.00	\$ 78.29
CASEYS GEN STORES INC	147528103	9.00	10/16/12	09/19/13	\$ 660.59	\$ 449.64	\$ 0.00	\$ 210.95
CASEYS GEN STORES INC	147528103	6.00	11/16/12	09/19/13	\$ 440.39	\$ 278.88	\$ 0.00	\$ 161.51
CASEYS GEN STORES INC	147528103	23.00	11/29/12	09/19/13	\$ 1,688.17	\$ 1,127.92	\$ 0.00	\$ 560.25
CASEYS GEN STORES INC	147528103	8.00	11/29/12	11/25/13	\$ 593.35	\$ 392.32	\$ 0.00	\$ 201.03
Security Subtotal					\$ 4,060.31	\$ 2,848.28	\$ 0.00	\$ 1,212.03
CIBER INC	17163B102	328.00	02/22/13	09/19/13	\$ 1,122.66	\$ 1,291.99	\$ 169.33	\$ 0.00
CIBER INC	17163B102	85.00	03/08/13	09/19/13	\$ 290.93	\$ 406.98	\$ 116.05	\$ 0.00
Security Subtotal					\$ 1,413.59	\$ 1,698.97	\$ 285.38	\$ 0.00

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Schwab One® Account of
THE STANLEY E HANSON
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MGR: FRANKLIN TEMPLETON

Account Number
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TAX YEAR 2013
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CITI TRENDS INC	17306X102	61.00	11/29/12	09/19/13	\$ 1,093.16	\$ 860.71	\$ 0.00	\$ 232.45
Security Subtotal					\$ 1,093.16	\$ 860.71	\$ 0.00	\$ 232.45
CLARCOR INC	179895107	24.00	11/29/12	09/19/13	\$ 1,285.66	\$ 1,124.64	\$ 0.00	\$ 161.02
Security Subtotal					\$ 1,285.66	\$ 1,124.64	\$ 0.00	\$ 161.02
COGENT COMMUN GROUP N 19239V302		78.00	05/23/12	02/12/13	\$ 1,960.33	\$ 1,332.04	\$ 0.00	\$ 628.29
COGENT COMMUN GROUP N 19239V302		49.00	05/23/12	03/04/13	\$ 1,246.09	\$ 833.50	\$ 0.00	\$ 412.59
COGENT COMMUN GROUP N 19239V302		17.00	11/29/12	06/10/13	\$ 467.85	\$ 372.98	\$ 0.00	\$ 94.87
COGENT COMMUN GROUP N 19239V302		133.00	11/29/12	09/19/13	\$ 4,348.42	\$ 2,907.53	\$ 0.00	\$ 1,440.89
COGENT COMMUN GROUP N 19239V302		17.00	11/29/12	09/30/13	\$ 550.69	\$ 371.64	\$ 0.00	\$ 179.05
Security Subtotal					\$ 8,573.38	\$ 5,817.69	\$ 0.00	\$ 2,755.69
COGNEX CORP	192422103	2.00	10/12/12	09/19/13	\$ 63.24	\$ 36.32	\$ 0.00	\$ 26.92
COGNEX CORP	192422103	12.00	10/24/12	09/19/13	\$ 379.41	\$ 212.22	\$ 0.00	\$ 167.19
COGNEX CORP	192422103	35.00	11/29/12	09/19/13	\$ 1,106.62	\$ 630.87	\$ 0.00	\$ 475.75
Security Subtotal					\$ 1,549.27	\$ 879.41	\$ 0.00	\$ 669.86
COHERENT INC	192479103	23.00	11/29/12	09/19/13	\$ 1,355.59	\$ 1,066.28	\$ 0.00	\$ 289.31
Security Subtotal					\$ 1,355.59	\$ 1,066.28	\$ 0.00	\$ 289.31
COINSTAR INC	XXXX/C 19259P300	6.00	05/23/12	03/01/13	\$ 303.95	\$ 357.42	\$ 0.00	\$ (53.47)

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION

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Account Number
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**TAX YEAR 2013
YEAR-END SUMMARY**

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COINSTAR INC	XXXN/C 19259P300	17.00	05/23/12	05/02/13	\$ 907.52	\$ 1,012.69	\$ 0.00	\$ (105.17)
Security Subtotal					\$ 1,211.47	\$ 1,370.11	\$ 0.00	\$ (158.64)
COMPUTER PROGRAMS & S	205306103	32.00	05/23/12	01/17/13	\$ 1,630.68	\$ 1,788.22	\$ 0.00	\$ (157.54)
COMPUTER PROGRAMS & S	205306103	34.00	11/29/12	01/17/13	\$ 1,732.60	\$ 1,735.70	\$ 0.00	\$ (3.10)
Security Subtotal					\$ 3,363.28	\$ 3,523.92	\$ 0.00	\$ (160.64)
DEXCOM INC	252131107	11.00	09/19/12	09/19/13	\$ 311.42	\$ 156.31	\$ 0.00	\$ 155.11
DEXCOM INC	252131107	30.00	11/29/12	09/19/13	\$ 849.31	\$ 378.45	\$ 0.00	\$ 470.86
Security Subtotal					\$ 1,160.73	\$ 534.76	\$ 0.00	\$ 625.97
DIGITALGLOBE INC NEW	25389M877	40.00	11/09/12	09/19/13	\$ 1,333.18	\$ 1,005.84	\$ 0.00	\$ 327.34
DIGITALGLOBE INC NEW	25389M877	50.00	11/29/12	09/19/13	\$ 1,666.47	\$ 1,252.50	\$ 0.00	\$ 413.97
DIGITALGLOBE INC NEW	25389M877	6.00	03/01/13	09/19/13	\$ 199.97	\$ 161.63	\$ 0.00	\$ 38.34
Security Subtotal					\$ 3,199.62	\$ 2,419.97	\$ 0.00	\$ 779.65
ECHO GLOBAL LOGISTICS	27875T101	17.00	10/31/12	09/19/13	\$ 365.51	\$ 287.81	\$ 0.00	\$ 77.70
ECHO GLOBAL LOGISTICS	27875T101	81.00	11/29/12	09/19/13	\$ 1,741.55	\$ 1,455.49	\$ 0.00	\$ 286.06
ECHO GLOBAL LOGISTICS	27875T101	16.00	03/04/13	09/19/13	\$ 344.01	\$ 300.46	\$ 0.00	\$ 43.55
Security Subtotal					\$ 2,451.07	\$ 2,043.76	\$ 0.00	\$ 407.31
EVERCORE PARTNERS INC	29977A105	12.00	11/29/12	09/19/13	\$ 611.63	\$ 329.76	\$ 0.00	\$ 281.87

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EVERCORE PARTNERS INC	29977A105	21.00	11/29/12	10/01/13	\$ 1,046.75	\$ 577.08	\$ 0.00	\$ 469.67
Security Subtotal					\$ 1,658.38	\$ 906.84	\$ 0.00	\$ 751.54
EXACT SCIENCES CORP	30063P105	98.00	04/11/13	09/19/13	\$ 1,200.48	\$ 1,061.13	\$ 0.00	\$ 139.35
Security Subtotal					\$ 1,200.48	\$ 1,061.13	\$ 0.00	\$ 139.35
FEI COMPANY	30241L109	1.00	05/23/12	01/30/13	\$ 60.76	\$ 43.71	\$ 0.00	\$ 17.05
FEI COMPANY	30241L109	15.00	11/29/12	09/19/13	\$ 1,300.93	\$ 823.20	\$ 0.00	\$ 477.73
FEI COMPANY	30241L109	13.00	11/29/12	11/01/13	\$ 1,146.46	\$ 713.44	\$ 0.00	\$ 433.02
Security Subtotal					\$ 2,508.15	\$ 1,580.35	\$ 0.00	\$ 927.80
FABRINET F	G3323L100	39.00	11/29/12	08/20/13	\$ 590.92	\$ 476.50	\$ 0.00	\$ 114.42
FABRINET F	G3323L100	86.00	11/29/12	09/19/13	\$ 1,216.88	\$ 1,050.75	\$ 0.00	\$ 166.13
Security Subtotal					\$ 1,807.80	\$ 1,527.25	\$ 0.00	\$ 280.55
FARO TECHNOLOGIES INC	311642102	13.00	09/24/12	09/19/13	\$ 531.18	\$ 539.10	\$ 7.92	\$ 0.00
FARO TECHNOLOGIES INC	311642102	7.00	11/28/12	09/19/13	\$ 286.02	\$ 248.29	\$ 0.00	\$ 37.73
FARO TECHNOLOGIES INC	311642102	45.00	11/29/12	09/19/13	\$ 1,838.73	\$ 1,640.70	\$ 0.00	\$ 198.03
Security Subtotal					\$ 2,655.93	\$ 2,428.09	\$ 7.92	\$ 235.76
FULLER H B CO	359694106	32.00	09/27/12	09/19/13	\$ 1,272.30	\$ 999.01	\$ 0.00	\$ 273.29
FULLER H B CO	359694106	10.00	10/31/12	09/19/13	\$ 397.59	\$ 303.70	\$ 0.00	\$ 93.89

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FULLER H B CO	359694106	40.00	11/29/12	09/19/13	\$ 1,590.37	\$ 1,314.40	\$ 0.00	\$ 275.97
Security Subtotal					\$ 3,260.26	\$ 2,617.11	\$ 0.00	\$ 643.15
GRAND CANYON EDUCATIO	38526M106	13.00	05/23/12	02/25/13	\$ 330.07	\$ 229.41	\$ 0.00	\$ 100.66
GRAND CANYON EDUCATIO	38526M106	45.00	11/29/12	09/19/13	\$ 1,779.26	\$ 1,089.00	\$ 0.00	\$ 690.26
Security Subtotal					\$ 2,109.33	\$ 1,318.41	\$ 0.00	\$ 790.92
GREATBATCH INC	39153L106	37.00	05/23/12	03/04/13	\$ 1,010.12	\$ 753.91	\$ 0.00	\$ 256.21
GREATBATCH INC	39153L106	32.00	05/23/12	05/02/13	\$ 896.49	\$ 652.03	\$ 0.00	\$ 244.46
GREATBATCH INC	39153L106	92.00	11/29/12	09/19/13	\$ 3,205.32	\$ 2,064.85	\$ 0.00	\$ 1,140.47
GREATBATCH INC	39153L106	31.00	11/29/12	10/01/13	\$ 1,059.11	\$ 695.77	\$ 0.00	\$ 363.34
Security Subtotal					\$ 6,171.04	\$ 4,166.56	\$ 0.00	\$ 2,004.48
GUIDEWIRE SOFTWARE INC	40171V100	29.00	01/30/13	09/19/13	\$ 1,385.89	\$ 954.91	\$ 0.00	\$ 430.98
Security Subtotal					\$ 1,385.89	\$ 954.91	\$ 0.00	\$ 430.98
H M S HOLDINGS CORP	40425J101	70.00	11/29/12	09/19/13	\$ 1,660.37	\$ 1,582.70	\$ 0.00	\$ 77.67
Security Subtotal					\$ 1,660.37	\$ 1,582.70	\$ 0.00	\$ 77.67
HEARTWARE INTL INC	422368100	7.00	09/18/12	05/03/13	\$ 663.27	\$ 651.98	\$ 0.00	\$ 11.29
HEARTWARE INTL INC	422368100	5.00	11/28/12	09/19/13	\$ 389.99	\$ 374.50	\$ 0.00	\$ 15.49
HEARTWARE INTL INC	422368100	7.00	11/29/12	09/19/13	\$ 546.00	\$ 570.99	\$ 24.99	\$ 0.00

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HEARTWARE INTL INC	422368100	10.00	11/29/12	09/19/13	\$ 779.99	\$ 815.70	\$ 35.71	\$ 0.00
Security Subtotal					\$ 2,379.25	\$ 2,413.17	\$ 60.70	\$ 26.78
HOMEAWAY INC	43739Q100	12.00	11/05/12	09/19/13	\$ 382.89	\$ 273.81	\$ 0.00	\$ 109.08
HOMEAWAY INC	43739Q100	58.00	11/29/12	09/19/13	\$ 1,850.65	\$ 1,227.28	\$ 0.00	\$ 623.37
Security Subtotal					\$ 2,233.54	\$ 1,501.09	\$ 0.00	\$ 732.45
HUB GROUP INC CL A	CLA 443320106	40.00	11/29/12	09/19/13	\$ 1,554.37	\$ 1,304.40	\$ 0.00	\$ 249.97
Security Subtotal					\$ 1,554.37	\$ 1,304.40	\$ 0.00	\$ 249.97
HURON CONSULTING GROU	447462102	18.00	07/26/12	03/04/13	\$ 678.96	\$ 556.67	\$ 0.00	\$ 122.29
HURON CONSULTING GROU	447462102	11.00	11/29/12	09/19/13	\$ 575.95	\$ 357.06	\$ 0.00	\$ 218.89
HURON CONSULTING GROU	447462102	36.00	11/29/12	09/19/13	\$ 1,884.93	\$ 1,168.56	\$ 0.00	\$ 716.37
Security Subtotal					\$ 3,139.84	\$ 2,082.29	\$ 0.00	\$ 1,057.55
ICONIX BRAND GROUP INC	451055107	45.00	11/01/12	09/19/13	\$ 1,493.97	\$ 858.14	\$ 0.00	\$ 635.83
ICONIX BRAND GROUP INC	451055107	14.00	11/15/12	09/19/13	\$ 464.79	\$ 253.93	\$ 0.00	\$ 210.86
ICONIX BRAND GROUP INC	451055107	38.00	11/29/12	09/19/13	\$ 1,261.58	\$ 778.62	\$ 0.00	\$ 482.96
Security Subtotal					\$ 3,220.34	\$ 1,890.69	\$ 0.00	\$ 1,329.65
IMAX CORP F	45245E109	35.00	11/20/12	09/19/13	\$ 1,028.98	\$ 762.86	\$ 0.00	\$ 266.12
IMAX CORP F	45245E109	43.00	11/29/12	09/19/13	\$ 1,264.18	\$ 931.81	\$ 0.00	\$ 332.37
IMAX CORP F	45245E109	29.00	12/21/12	09/19/13	\$ 852.59	\$ 632.95	\$ 0.00	\$ 219.64

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
IMAX CORP	F 45245E109	22.00	01/24/13	09/19/13	\$ 646.79	\$ 526.00	\$ 0.00	\$ 120.79
Security Subtotal					\$ 3,792.54	\$ 2,853.62	\$ 0.00	\$ 938.92
IMPAX LABS INC	45256B101	87.00	05/23/12	05/02/13	\$ 1,478.19	\$ 1,798.81	\$ 0.00	\$ (320.62)
IMPAX LABS INC	45256B101	8.00	11/29/12	07/12/13	\$ 160.88	\$ 164.48	\$ 0.00	\$ (3.60)
IMPAX LABS INC	45256B101	127.00	11/29/12	09/19/13	\$ 2,553.71	\$ 2,611.12	\$ 49.27	\$ (8.14)
Security Subtotal					\$ 4,192.78	\$ 4,574.41	\$ 49.27	\$ (332.36)
INTERFACE INC	458665304	179.00	04/03/13	09/19/13	\$ 3,440.50	\$ 3,323.33	\$ 0.00	\$ 117.17
Security Subtotal					\$ 3,440.50	\$ 3,323.33	\$ 0.00	\$ 117.17
IXIA	45071R109	74.00	05/23/12	01/15/13	\$ 1,522.22	\$ 801.27	\$ 0.00	\$ 720.95
IXIA	45071R109	13.00	10/31/12	09/19/13	\$ 209.20	\$ 181.87	\$ 0.00	\$ 27.33
IXIA	45071R109	36.00	11/29/12	09/19/13	\$ 579.33	\$ 537.30	\$ 0.00	\$ 42.03
IXIA	45071R109	36.00	11/29/12	09/19/13	\$ 579.33	\$ 537.36	\$ 0.00	\$ 41.97
IXIA	45071R109	64.00	11/29/12	09/19/13	\$ 1,029.92	\$ 955.32	\$ 0.00	\$ 74.60
Security Subtotal					\$ 3,920.00	\$ 3,013.12	\$ 0.00	\$ 906.88
JACK IN THE BOX INC	466367109	38.00	11/29/12	09/19/13	\$ 1,535.93	\$ 1,061.34	\$ 0.00	\$ 474.59
Security Subtotal					\$ 1,535.93	\$ 1,061.34	\$ 0.00	\$ 474.59
KEY ENERGY SERVICES INC	492914106	36.00	10/10/12	09/19/13	\$ 279.10	\$ 246.89	\$ 0.00	\$ 32.21

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
KEY ENERGY SERVICES INC	492914106	200.00	11/29/12	09/19/13	\$ 1,550.53	\$ 1,271.60	\$ 0.00	\$ 278.93
Security Subtotal					\$ 1,829.63	\$ 1,518.49	\$ 0.00	\$ 311.14
KEYW HOLDING CORP	493723100	39.00	02/12/13	09/19/13	\$ 512.84	\$ 453.73	\$ 0.00	\$ 59.11
Security Subtotal					\$ 512.84	\$ 453.73	\$ 0.00	\$ 59.11
LATTICE SEMICONDUCTOR	518415104	94.00	05/23/12	04/23/13	\$ 467.26	\$ 427.60	\$ 0.00	\$ 39.66
LATTICE SEMICONDUCTOR	518415104	51.00	09/19/12	09/19/13	\$ 250.04	\$ 216.75	\$ 0.00	\$ 33.29
LATTICE SEMICONDUCTOR	518415104	123.00	10/12/12	09/19/13	\$ 603.03	\$ 436.65	\$ 0.00	\$ 166.38
LATTICE SEMICONDUCTOR	518415104	416.00	11/29/12	09/19/13	\$ 2,039.53	\$ 1,643.20	\$ 0.00	\$ 396.33
Security Subtotal					\$ 3,359.86	\$ 2,724.20	\$ 0.00	\$ 635.66
LIONBRIDGE TECH INC	536252109	213.00	05/23/12	01/04/13	\$ 851.98	\$ 651.36	\$ 0.00	\$ 200.62
LIONBRIDGE TECH INC	536252109	42.00	05/23/12	03/05/13	\$ 158.79	\$ 128.44	\$ 0.00	\$ 30.35
LIONBRIDGE TECH INC	536252109	53.00	05/23/12	05/02/13	\$ 169.94	\$ 162.07	\$ 0.00	\$ 7.87
LIONBRIDGE TECH INC	536252109	194.00	05/23/12	05/16/13	\$ 516.32	\$ 593.25	\$ 0.00	\$ (76.93)
LIONBRIDGE TECH INC	536252109	604.00	11/29/12	05/16/13	\$ 1,607.51	\$ 2,476.40	\$ 0.00	\$ (868.89)
Security Subtotal					\$ 3,304.54	\$ 4,011.52	\$ 0.00	\$ (706.98)
LITHIA MOTORS INC CL A	536797103	23.00	11/21/12	09/19/13	\$ 1,648.15	\$ 768.24	\$ 0.00	\$ 879.91
LITHIA MOTORS INC CL A	536797103	24.00	11/29/12	09/19/13	\$ 1,719.81	\$ 855.36	\$ 0.00	\$ 864.45
Security Subtotal					\$ 3,367.96	\$ 1,623.60	\$ 0.00	\$ 1,744.36

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MANITOWOC COMPANY INC	563571108	9.00	07/12/12	04/16/13	\$ 157.43	\$ 89.90	\$ 0.00	\$ 67.53
MANITOWOC COMPANY INC	563571108	9.00	10/10/12	09/19/13	\$ 181.93	\$ 119.69	\$ 0.00	\$ 62.24
MANITOWOC COMPANY INC	563571108	86.00	11/29/12	09/19/13	\$ 1,738.44	\$ 1,288.10	\$ 0.00	\$ 450.34
Security Subtotal					\$ 2,077.80	\$ 1,497.69	\$ 0.00	\$ 580.11
MATTRESS FIRM HLDG COR	57722W106	34.00	07/26/12	03/26/13	\$ 1,108.30	\$ 934.42	\$ 0.00	\$ 173.88
MATTRESS FIRM HLDG COR	57722W106	44.00	11/29/12	09/19/13	\$ 1,464.73	\$ 1,249.16	\$ 0.00	\$ 215.57
MATTRESS FIRM HLDG COR	57722W106	16.00	03/01/13	09/19/13	\$ 532.63	\$ 431.26	\$ 0.00	\$ 101.37
Security Subtotal					\$ 3,105.66	\$ 2,614.84	\$ 0.00	\$ 490.82
MOBILE MINI INC	60740F105	21.00	05/23/12	04/16/13	\$ 558.21	\$ 285.58	\$ 0.00	\$ 272.63
MOBILE MINI INC	60740F105	6.00	11/19/12	09/19/13	\$ 197.97	\$ 113.87	\$ 0.00	\$ 84.10
MOBILE MINI INC	60740F105	89.00	11/29/12	09/19/13	\$ 2,936.55	\$ 1,780.00	\$ 0.00	\$ 1,156.55
Security Subtotal					\$ 3,692.73	\$ 2,179.45	\$ 0.00	\$ 1,513.28
NATIONAL INSTRUMENTS	636518102	39.00	11/29/12	09/19/13	\$ 1,210.54	\$ 954.33	\$ 0.00	\$ 256.21
Security Subtotal					\$ 1,210.54	\$ 954.33	\$ 0.00	\$ 256.21
NEOGEN CORP	640491106	17.00	11/29/12	09/19/13	\$ 997.54	\$ 781.83	\$ 0.00	\$ 215.71
Security Subtotal					\$ 997.54	\$ 781.83	\$ 0.00	\$ 215.71
NETSPEND HOLDINGS INCX	64118V106	70.00	11/15/12	07/01/13	\$ 1,120.00	\$ 745.97	\$ 0.00	\$ 374.03

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TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NETSPEND HOLDINGS INCX	64118V106	74.00	11/29/12	07/01/13	\$ 1,184.00	\$ 871.72	\$ 0.00	\$ 312.28
Security Subtotal				\$	2,304.00	1,617.69	0.00	686.31
O S I SYSTEMS INC	671044105	13.00	11/28/12	06/05/13	\$ 705.82	\$ 796.51	\$ 0.00	\$ (90.69)
O S I SYSTEMS INC	671044105	15.00	11/29/12	06/05/13	\$ 814.41	\$ 923.55	\$ 0.00	\$ (109.14)
O S I SYSTEMS INC	671044105	15.00	01/29/13	06/05/13	\$ 814.41	\$ 871.35	\$ 0.00	\$ (56.94)
O S I SYSTEMS INC	671044105	10.00	03/05/13	06/05/13	\$ 542.95	\$ 611.68	\$ 0.00	\$ (68.73)
Security Subtotal				\$	2,877.59	3,203.09	0.00	(325.50)
OPEN TABLE INC	68372A104	6.00	11/05/12	01/24/13	\$ 333.95	\$ 268.80	\$ 0.00	\$ 65.15
OPEN TABLE INC	68372A104	9.00	11/05/12	02/12/13	\$ 494.99	\$ 403.20	\$ 0.00	\$ 91.79
OPEN TABLE INC	68372A104	2.00	11/05/12	04/29/13	\$ 112.27	\$ 89.60	\$ 0.00	\$ 22.67
OPEN TABLE INC	68372A104	21.00	11/29/12	04/29/13	\$ 1,178.83	\$ 943.74	\$ 0.00	\$ 235.09
Security Subtotal				\$	2,120.04	1,705.34	0.00	414.70
OUTERWALL INC	690070107	5.00	08/09/12	07/12/13	\$ 313.95	\$ 246.75	\$ 0.00	\$ 67.20
OUTERWALL INC	690070107	2.00	10/31/12	07/12/13	\$ 125.58	\$ 93.94	\$ 0.00	\$ 31.64
OUTERWALL INC	690070107	3.00	11/29/12	07/12/13	\$ 188.37	\$ 142.95	\$ 0.00	\$ 45.42
OUTERWALL INC	690070107	28.00	11/29/12	09/19/13	\$ 1,341.74	\$ 1,334.20	\$ 0.00	\$ 7.54
OUTERWALL INC	690070107	7.00	11/29/12	10/07/13	\$ 412.78	\$ 333.55	\$ 0.00	\$ 79.23
Security Subtotal				\$	2,382.42	2,151.39	0.00	231.03

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TAX YEAR 2013
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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PAREXEL INTL CORP	699462107	35.00	11/29/12	09/19/13	\$ 1,740.17	\$ 1,139.60	\$ 0.00	\$ 600.57
Security Subtotal					\$ 1,740.17	\$ 1,139.60	\$ 0.00	\$ 600.57
PDC ENERGY INC	69327R101	10.00	05/23/12	03/01/13	\$ 461.57	\$ 244.84	\$ 0.00	\$ 216.73
PDC ENERGY INC	69327R101	15.00	05/23/12	03/06/13	\$ 706.27	\$ 367.26	\$ 0.00	\$ 339.01
PDC ENERGY INC	69327R101	10.00	05/23/12	04/09/13	\$ 477.39	\$ 244.84	\$ 0.00	\$ 232.55
PDC ENERGY INC	69327R101	31.00	11/29/12	04/09/13	\$ 1,479.91	\$ 1,072.91	\$ 0.00	\$ 407.00
Security Subtotal					\$ 3,125.14	\$ 1,929.85	\$ 0.00	\$ 1,195.29
PIONEER ENERGY SERVICE	723664108	137.00	11/29/12	09/19/13	\$ 1,047.05	\$ 972.02	\$ 0.00	\$ 75.03
PIONEER ENERGY SERVICE	723664108	82.00	01/09/13	09/19/13	\$ 626.70	\$ 610.74	\$ 0.00	\$ 15.96
Security Subtotal					\$ 1,673.75	\$ 1,582.76	\$ 0.00	\$ 90.99
POWER INTEGRATIONS INC	739276103	6.00	10/11/12	09/19/13	\$ 329.39	\$ 171.72	\$ 0.00	\$ 157.67
POWER INTEGRATIONS INC	739276103	10.00	11/29/12	09/19/13	\$ 548.99	\$ 312.80	\$ 0.00	\$ 236.19
Security Subtotal					\$ 878.38	\$ 484.52	\$ 0.00	\$ 393.86
PUMA BIOTECHNOLOGY INC	74587V107	28.00	11/28/12	09/19/13	\$ 1,599.34	\$ 522.87	\$ 0.00	\$ 1,076.47
PUMA BIOTECHNOLOGY INC	74587V107	7.00	11/29/12	09/19/13	\$ 399.83	\$ 137.89	\$ 0.00	\$ 261.94
Security Subtotal					\$ 1,999.17	\$ 660.76	\$ 0.00	\$ 1,338.41
REX ENERGY CORP	761565100	136.00	03/06/13	09/19/13	\$ 2,994.06	\$ 1,828.93	\$ 0.00	\$ 1,165.13

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
REX ENERGY CORP	761565100	10.00	03/06/13	11/01/13	\$ 212.20	\$ 134.48	\$ 0.00	\$ 77.72
Security Subtotal					\$ 3,206.26	\$ 1,963.41	\$ 0.00	\$ 1,242.85
SANCHEZ ENERGY CORP	79970Y105	10.00	10/19/12	09/19/13	\$ 251.48	\$ 198.66	\$ 0.00	\$ 52.82
SANCHEZ ENERGY CORP	79970Y105	78.00	11/29/12	09/19/13	\$ 1,961.53	\$ 1,455.48	\$ 0.00	\$ 506.05
Security Subtotal					\$ 2,213.01	\$ 1,654.14	\$ 0.00	\$ 558.87
SAPIENT CORPORATION	803062108	100.00	11/29/12	09/19/13	\$ 1,550.26	\$ 1,055.00	\$ 0.00	\$ 495.26
Security Subtotal					\$ 1,550.26	\$ 1,055.00	\$ 0.00	\$ 495.26
SEMTECH CORP	816850101	59.00	11/29/12	09/19/13	\$ 1,879.61	\$ 1,650.23	\$ 0.00	\$ 229.38
Security Subtotal					\$ 1,879.61	\$ 1,650.23	\$ 0.00	\$ 229.38
SHORETEL INC	825211105	182.00	11/29/12	09/19/13	\$ 1,141.63	\$ 802.62	\$ 0.00	\$ 339.01
SHORETEL INC	825211105	15.00	11/29/12	11/25/13	\$ 123.22	\$ 66.15	\$ 0.00	\$ 57.07
Security Subtotal					\$ 1,264.85	\$ 868.77	\$ 0.00	\$ 396.08
SHUTTERFLY INC	82568P304	6.00	10/10/12	09/19/13	\$ 350.51	\$ 168.42	\$ 0.00	\$ 182.09
SHUTTERFLY INC	82568P304	2.00	11/15/12	09/19/13	\$ 116.84	\$ 51.40	\$ 0.00	\$ 65.44
SHUTTERFLY INC	82568P304	22.00	11/29/12	09/19/13	\$ 1,285.22	\$ 590.92	\$ 0.00	\$ 694.30
Security Subtotal					\$ 1,752.57	\$ 810.74	\$ 0.00	\$ 941.83
SILICON LABORATORIES INC	826919102	2.00	10/11/12	09/19/13	\$ 81.96	\$ 72.88	\$ 0.00	\$ 9.08

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SILICON LABORATORIES INC 826919102		33.00	11/29/12	09/19/13	\$ 1,352.32	\$ 1,358.94	\$ 6.62	\$ 0.00
Security Subtotal					\$ 1,434.28	\$ 1,431.82	\$ 6.62	\$ 9.08
SPIRIT AIRLINES 848577102		30.00	07/26/12	03/25/13	\$ 777.89	\$ 595.77	\$ 0.00	\$ 182.12
SPIRIT AIRLINES 848577102		27.00	11/28/12	09/19/13	\$ 926.08	\$ 440.91	\$ 0.00	\$ 485.17
SPIRIT AIRLINES 848577102		48.00	11/29/12	09/19/13	\$ 1,646.37	\$ 809.76	\$ 0.00	\$ 836.61
Security Subtotal					\$ 3,350.34	\$ 1,846.44	\$ 0.00	\$ 1,503.90
SUNOPTA INC F 8676EP108		241.00	05/23/12	01/31/13	\$ 1,713.95	\$ 1,387.94	\$ 0.00	\$ 326.01
SUNOPTA INC F 8676EP108		178.00	05/23/12	02/12/13	\$ 1,317.35	\$ 1,025.12	\$ 0.00	\$ 292.23
SUNOPTA INC F 8676EP108		114.00	11/29/12	09/19/13	\$ 1,113.77	\$ 701.10	\$ 0.00	\$ 412.67
SUNOPTA INC F 8676EP108		360.00	11/29/12	09/19/13	\$ 3,518.15	\$ 2,214.00	\$ 0.00	\$ 1,304.15
Security Subtotal					\$ 7,663.22	\$ 5,328.16	\$ 0.00	\$ 2,335.06
SUPERIOR ENERGY SVC 868157108		47.00	05/23/12	03/06/13	\$ 1,228.30	\$ 988.79	\$ 0.00	\$ 239.51
SUPERIOR ENERGY SVC 868157108		15.00	11/29/12	03/06/13	\$ 392.01	\$ 300.59	\$ 0.00	\$ 91.42
SUPERIOR ENERGY SVC 868157108		50.00	11/29/12	05/02/13	\$ 1,348.37	\$ 1,001.95	\$ 0.00	\$ 346.42
Security Subtotal					\$ 2,968.68	\$ 2,291.33	\$ 0.00	\$ 677.35
T C F FINANCIAL CORP 872275102		46.00	09/25/12	07/10/13	\$ 695.12	\$ 534.48	\$ 0.00	\$ 160.64
T C F FINANCIAL CORP 872275102		47.00	09/25/12	08/12/13	\$ 687.24	\$ 546.09	\$ 0.00	\$ 141.15

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
T C F FINANCIAL CORP	872275102	98.00	11/29/12	08/12/13	\$ 1,432.97	\$ 1,157.38	\$ 0.00	\$ 275.59
Security Subtotal					\$ 2,815.33	\$ 2,237.95	\$ 0.00	\$ 577.38
TENNECO INC	880349105	10.00	05/23/12	01/11/13	\$ 354.57	\$ 277.30	\$ 0.00	\$ 77.27
TENNECO INC	880349105	31.00	11/29/12	09/19/13	\$ 1,561.43	\$ 997.27	\$ 0.00	\$ 564.16
Security Subtotal					\$ 1,916.00	\$ 1,274.57	\$ 0.00	\$ 641.43
TREEHOUSE FOODS INC	89469A104	20.00	11/08/12	09/19/13	\$ 1,375.38	\$ 1,036.40	\$ 0.00	\$ 338.98
TREEHOUSE FOODS INC	89469A104	20.00	11/29/12	09/19/13	\$ 1,375.37	\$ 1,044.80	\$ 0.00	\$ 330.57
Security Subtotal					\$ 2,750.75	\$ 2,081.20	\$ 0.00	\$ 669.55
VANGUARD HEALTH SYS IXX	922036207	6.00	09/18/12	03/26/13	\$ 94.18	\$ 64.91	\$ 0.00	\$ 29.27
VANGUARD HEALTH SYS IXX	922036207	23.00	09/26/12	03/26/13	\$ 361.02	\$ 278.21	\$ 0.00	\$ 82.81
VANGUARD HEALTH SYS IXX	922036207	37.00	09/26/12	07/12/13	\$ 769.65	\$ 447.55	\$ 0.00	\$ 322.10
VANGUARD HEALTH SYS IXX	922036207	93.00	11/29/12	07/12/13	\$ 1,934.52	\$ 993.24	\$ 0.00	\$ 941.28
Security Subtotal					\$ 3,159.37	\$ 1,783.91	\$ 0.00	\$ 1,375.46
VIASAT INC	92552V100	5.00	08/14/12	07/12/13	\$ 342.44	\$ 184.05	\$ 0.00	\$ 158.39
VIASAT INC	92552V100	6.00	08/30/12	07/12/13	\$ 410.92	\$ 231.72	\$ 0.00	\$ 179.20
VIASAT INC	92552V100	5.00	10/11/12	07/12/13	\$ 342.44	\$ 202.40	\$ 0.00	\$ 140.04
VIASAT INC	92552V100	15.00	11/29/12	07/12/13	\$ 1,027.31	\$ 571.35	\$ 0.00	\$ 455.96

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VIASAT INC	92552V100	42.00	11/29/12	09/19/13	\$ 2,806.81	\$ 1,599.78	\$ 0.00	\$ 1,207.03
Security Subtotal				\$	4,929.92	2,789.30	0.00	2,140.62
VIRTUS INVESTMENT PTNRS 92828Q109	5.00	07/26/12	04/15/13	\$	960.99	398.20	0.00	562.79
VIRTUS INVESTMENT PTNRS 92828Q109	9.00	11/29/12	09/19/13	\$	1,496.22	1,023.03	0.00	473.19
Security Subtotal				\$	2,457.21	1,421.23	0.00	1,035.98
VITAMIN SHOPPE INC 92849E101	18.00	09/18/12	02/22/13	\$	1,135.27	1,036.89	0.00	98.38
VITAMIN SHOPPE INC 92849E101	19.00	11/29/12	09/19/13	\$	793.61	1,137.72	344.11	0.00
Security Subtotal				\$	1,928.88	2,174.61	344.11	98.38
VOLCANO CORPORATION 928645100	101.00	01/04/13	09/19/13	\$	2,403.58	2,387.50	0.00	16.08
Security Subtotal				\$	2,403.58	2,387.50	0.00	16.08
VOLTERRA SEMICONDUCTR X 928708106	16.00	10/23/12	09/18/13	\$	367.21	271.84	0.00	95.37
VOLTERRA SEMICONDUCTR X 928708106	68.00	11/29/12	09/18/13	\$	1,560.64	1,221.96	0.00	338.68
VOLTERRA SEMICONDUCTR X 928708106	26.00	02/05/13	09/18/13	\$	596.72	425.80	0.00	170.92
Security Subtotal				\$	2,524.57	1,919.60	0.00	604.97
WOLVERINE WORLD WIDE IN 978097103	6.00	11/15/12	09/19/13	\$	334.91	241.67	0.00	93.24
WOLVERINE WORLD WIDE IN 978097103	28.00	11/29/12	09/19/13	\$	1,562.94	1,235.05	0.00	327.89
Security Subtotal				\$	1,897.85	1,476.72	0.00	421.13

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
YELP INC CLASS A	985817105	10.00	10/31/12	09/19/13	\$ 690.09	\$ 241.86	\$ 0.00	\$ 448.23
YELP INC CLASS A	985817105	13.00	11/20/12	09/19/13	\$ 897.11	\$ 244.70	\$ 0.00	\$ 652.41
YELP INC CLASS A	985817105	22.00	11/29/12	09/19/13	\$ 1,518.19	\$ 429.22	\$ 0.00	\$ 1,088.97
Security Subtotal					\$ 3,105.39	\$ 915.78	\$ 0.00	\$ 2,189.61
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)								
					\$ 221,366.63	\$ 166,295.02	\$ 1,208.96	\$ 56,280.57
Total Short-Term								
					\$ 271,759.06	\$ 213,266.02	\$ 2,255.65	\$ 60,748.69

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CASELLA WASTE SYS INC A	147448104	1.00	06/01/12	09/19/13	\$ 5.67	\$ 5.68	\$ 0.00	\$ (0.01)
CASELLA WASTE SYS INC A	147448104	100.00	06/01/12	09/19/13	\$ 567.27	\$ 567.53	\$ 0.00	\$ (0.26)
CASELLA WASTE SYS INC A	147448104	100.00	06/01/12	09/19/13	\$ 567.27	\$ 567.63	\$ 0.00	\$ (0.36)
Security Subtotal					\$ 1,140.21	\$ 1,140.84	\$ 0.00	\$ (0.63)
FARO TECHNOLOGIES INC	311642102	38.00	05/23/12	09/19/13	\$ 1,552.69	\$ 1,808.71	\$ 256.02	\$ 0.00

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FARO TECHNOLOGIES INC	311642102	4 00	06/20/12	09/19/13	\$ 163.44	\$ 201.43	\$ 37.99	\$ 0.00
Security Subtotal					\$ 1,716.13	\$ 2,010.14	\$ 294.01	\$ 0.00
HEARTWARE INTL INC	422368100	5 00	09/18/12	09/19/13	\$ 389.99	\$ 468.01	\$ 78.02	\$ 0.00
Security Subtotal					\$ 389.99	\$ 468.01	\$ 78.02	\$ 0.00
Total Long-Term (Cost basis is reported to the IRS)					\$ 3,246.33	\$ 3,618.99	\$ 372.03	\$ (0.63)

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ALLEGiant TRAVEL CO	01748X102	9.00	05/23/12	07/12/13	\$ 902.44	\$ 557.55	\$ 0.00	\$ 344.89
ALLEGiant TRAVEL CO	01748X102	3.00	05/23/12	08/22/13	\$ 285.57	\$ 185.85	\$ 0.00	\$ 99.72
ALLEGiant TRAVEL CO	01748X102	1.00	05/23/12	09/19/13	\$ 101.45	\$ 61.95	\$ 0.00	\$ 39.50
ALLEGiant TRAVEL CO	01748X102	8.00	08/30/12	09/19/13	\$ 811.59	\$ 533.52	\$ 0.00	\$ 278.07
Security Subtotal					\$ 2,101.05	\$ 1,338.87	\$ 0.00	\$ 762.18
ALTRA INDUSTRIAL MOTION	02208R106	61 00	08/02/12	09/19/13	\$ 1,632.39	\$ 985.94	\$ 0.00	\$ 646.45
Security Subtotal					\$ 1,632.39	\$ 985.94	\$ 0.00	\$ 646.45

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION
MGR: FRANKLIN TEMPLETON

Account Number
6783-2532

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
BLUE NILE INC	09578R103	16.00	05/23/12	09/19/13	\$ 631.67	\$ 493.92	\$ 0.00	\$ 0.00	\$ 137.75
Security Subtotal					\$ 631.67	\$ 493.92	\$ 0.00	\$ 0.00	\$ 137.75
BOSTON BEER CO INC CL A	100557107	1.00	08/23/12	09/19/13	\$ 247.38	\$ 99.84	\$ 0.00	\$ 0.00	\$ 147.54
Security Subtotal					\$ 247.38	\$ 99.84	\$ 0.00	\$ 0.00	\$ 147.54
BOTTOMLINE TECHNOLOGIE	101388106	108.00	05/23/12	08/20/13	\$ 3,180.94	\$ 1,978.12	\$ 0.00	\$ 0.00	\$ 1,202.82
BOTTOMLINE TECHNOLOGIE	101388106	53.00	05/23/12	09/19/13	\$ 1,482.44	\$ 970.75	\$ 0.00	\$ 0.00	\$ 511.69
Security Subtotal					\$ 4,663.38	\$ 2,948.87	\$ 0.00	\$ 0.00	\$ 1,714.51
BUFFALO WILD WINGS INC	119848109	9.00	05/23/12	09/19/13	\$ 989.98	\$ 753.30	\$ 0.00	\$ 0.00	\$ 236.68
BUFFALO WILD WINGS INC	119848109	9.00	07/25/12	09/19/13	\$ 989.98	\$ 634.05	\$ 0.00	\$ 0.00	\$ 355.93
Security Subtotal					\$ 1,979.96	\$ 1,387.35	\$ 0.00	\$ 0.00	\$ 592.61
C&J ENERGY SERVICES INC	12467B304	41.00	05/25/12	09/19/13	\$ 877.73	\$ 762.15	\$ 0.00	\$ 0.00	\$ 115.58
Security Subtotal					\$ 877.73	\$ 762.15	\$ 0.00	\$ 0.00	\$ 115.58
CASELLA WASTE SYS INC A	147448104	39.00	05/23/12	07/12/13	\$ 179.40	\$ 209.25	\$ 0.00	\$ 0.00	\$ (29.85)
CASELLA WASTE SYS INC A	147448104	412.00	05/23/12	09/03/13	\$ 2,187.39	\$ 2,210.59	\$ 11.32	\$ 11.32	\$ (11.88)
Security Subtotal					\$ 2,366.79	\$ 2,419.84	\$ 11.32	\$ 11.32	\$ (41.73)
CITI TRENDS INC	17306X102	52.00	05/23/12	09/19/13	\$ 931.87	\$ 746.98	\$ 0.00	\$ 0.00	\$ 184.89
Security Subtotal					\$ 931.87	\$ 746.98	\$ 0.00	\$ 0.00	\$ 184.89

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CLARCOR INC	179895107	21 00	05/23/12	09/19/13	\$ 1,124.95	\$ 1,022.49	\$ 0.00	\$ 102.46
Security Subtotal					\$ 1,124.95	\$ 1,022.49	\$ 0.00	\$ 102.46
COGENT COMMUN GROUP N 19239V302		20 00	05/23/12	06/05/13	\$ 527.49	\$ 338.74	\$ 0.00	\$ 188.75
COGENT COMMUN GROUP N 19239V302		12 00	05/23/12	06/10/13	\$ 330.25	\$ 203.25	\$ 0.00	\$ 127.00
Security Subtotal					\$ 857.74	\$ 541.99	\$ 0.00	\$ 315.75
COGNEX CORP	192422103	58 00	09/18/12	09/19/13	\$ 1,833.83	\$ 1,095.89	\$ 0.00	\$ 737.94
Security Subtotal					\$ 1,833.83	\$ 1,095.89	\$ 0.00	\$ 737.94
COHERENT INC	192479103	22 00	05/23/12	09/19/13	\$ 1,296.66	\$ 1,008.11	\$ 0.00	\$ 288.55
Security Subtotal					\$ 1,296.66	\$ 1,008.11	\$ 0.00	\$ 288.55
DEXCOM INC	252131107	86 00	07/26/12	09/19/13	\$ 2,434.71	\$ 989.69	\$ 0.00	\$ 1,445.02
Security Subtotal					\$ 2,434.71	\$ 989.69	\$ 0.00	\$ 1,445.02
ECHO GLOBAL LOGISTICS	27875T101	60 00	07/20/12	09/19/13	\$ 1,290.04	\$ 1,028.88	\$ 0.00	\$ 261.16
Security Subtotal					\$ 1,290.04	\$ 1,028.88	\$ 0.00	\$ 261.16
EVERCORE PARTNERS INC	29977A105	41 00	05/23/12	09/19/13	\$ 2,089.73	\$ 989.33	\$ 0.00	\$ 1,100.40
Security Subtotal					\$ 2,089.73	\$ 989.33	\$ 0.00	\$ 1,100.40

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
F E I COMPANY	30241L109	33 00	05/23/12	09/19/13	\$ 2,862.04	\$ 1,442.40	\$ 0.00	\$ 1,419.64
Security Subtotal					\$ 2,862.04	\$ 1,442.40	\$ 0.00	\$ 1,419.64
FABRINET F	G3323L100	127.00	05/23/12	07/22/13	\$ 1,881.17	\$ 1,437.17	\$ 0.00	\$ 444.00
FABRINET F	G3323L100	6 00	05/23/12	08/20/13	\$ 90.91	\$ 67.90	\$ 0.00	\$ 23.01
Security Subtotal					\$ 1,972.08	\$ 1,505.07	\$ 0.00	\$ 467.01
FARO TECHNOLOGIES INC	311642102	42 00	05/23/12	08/15/13	\$ 1,571.29	\$ 2,002.57	\$ 431.28	\$ 0.00
FARO TECHNOLOGIES INC	311642102	11.00	05/23/12	09/19/13	\$ 449.46	\$ 524.48	\$ 75.02	\$ 0.00
Security Subtotal					\$ 2,020.75	\$ 2,527.05	\$ 506.30	\$ 0.00
GRAND CANYON EDUCATIO	38526M106	31 00	05/23/12	09/19/13	\$ 1,225.72	\$ 547.06	\$ 0.00	\$ 678.66
GRAND CANYON EDUCATIO	38526M106	20 00	08/10/12	09/19/13	\$ 790.79	\$ 399.96	\$ 0.00	\$ 390.83
Security Subtotal					\$ 2,016.51	\$ 947.02	\$ 0.00	\$ 1,069.49
GREATBATCH INC	39153L106	54 00	05/23/12	09/19/13	\$ 1,881.38	\$ 1,100.31	\$ 0.00	\$ 781.07
Security Subtotal					\$ 1,881.38	\$ 1,100.31	\$ 0.00	\$ 781.07
H M S HOLDINGS CORP	40425J101	30.00	05/23/12	09/19/13	\$ 711.59	\$ 760.50	\$ 48.91	\$ 0.00
Security Subtotal					\$ 711.59	\$ 760.50	\$ 48.91	\$ 0.00
HEARTWARE INTL INC	422368100	5.00	09/18/12	09/19/13	\$ 389.99	\$ 465.70	\$ 75.71	\$ 0.00
Security Subtotal					\$ 389.99	\$ 465.70	\$ 75.71	\$ 0.00

MGR: FRANKLIN TEMPLETON

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HOMEAWAY INC	43739Q100	34.00	09/07/12	09/19/13	\$ 1,084.86	\$ 798.56	\$ 0.00	\$ 286.30
Security Subtotal					\$ 1,084.86	\$ 798.56	\$ 0.00	\$ 286.30
HUB GROUP INC CL A	CLA 443320106	29.00	05/23/12	09/19/13	\$ 1,126.92	\$ 1,000.50	\$ 0.00	\$ 126.42
Security Subtotal					\$ 1,126.92	\$ 1,000.50	\$ 0.00	\$ 126.42
HURON CONSULTING GROU	447462102	10.00	07/26/12	08/15/13	\$ 511.29	\$ 292.98	\$ 0.00	\$ 218.31
HURON CONSULTING GROU	447462102	14.00	07/26/12	08/15/13	\$ 715.81	\$ 432.96	\$ 0.00	\$ 282.85
HURON CONSULTING GROU	447462102	8.00	07/26/12	09/19/13	\$ 418.87	\$ 234.38	\$ 0.00	\$ 184.49
Security Subtotal					\$ 1,645.97	\$ 960.32	\$ 0.00	\$ 685.65
IMPAX LABS INC	45256B101	34.00	05/23/12	07/12/13	\$ 683.73	\$ 702.99	\$ 0.00	\$ (19.26)
Security Subtotal					\$ 683.73	\$ 702.99	\$ 0.00	\$ (19.26)
IXIA	45071R109	26.00	05/23/12	09/19/13	\$ 418.41	\$ 281.53	\$ 0.00	\$ 136.88
Security Subtotal					\$ 418.41	\$ 281.53	\$ 0.00	\$ 136.88
JACK IN THE BOX INC	466367109	19.00	05/23/12	08/15/13	\$ 755.64	\$ 460.54	\$ 0.00	\$ 295.10
JACK IN THE BOX INC	466367109	27.00	05/23/12	09/19/13	\$ 1,091.32	\$ 654.46	\$ 0.00	\$ 436.86
Security Subtotal					\$ 1,846.96	\$ 1,115.00	\$ 0.00	\$ 731.96
KEY ENERGY SERVICES INC	492914106	102.00	05/25/12	09/19/13	\$ 790.77	\$ 1,029.08	\$ 238.31	\$ 0.00

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
KEY ENERGY SERVICES INC	492914106	16.00	08/09/12	09/19/13	\$ 124.04	\$ 139.66	\$ 15.62	\$ 0.00
Security Subtotal					\$ 914.81	\$ 1,168.74	\$ 253.93	\$ 0.00
LATTICE SEMICONDUCTOR	518415104	126.00	05/23/12	09/19/13	\$ 617.74	\$ 573.16	\$ 0.00	\$ 44.58
LATTICE SEMICONDUCTOR	518415104	51.00	06/26/12	09/19/13	\$ 250.04	\$ 186.10	\$ 0.00	\$ 63.94
Security Subtotal					\$ 867.78	\$ 759.26	\$ 0.00	\$ 108.52
MANITOWOC COMPANY INC	563571108	93.00	07/12/12	09/19/13	\$ 1,879.93	\$ 928.98	\$ 0.00	\$ 950.95
MANITOWOC COMPANY INC	563571108	8.00	07/26/12	09/19/13	\$ 161.71	\$ 89.60	\$ 0.00	\$ 72.11
Security Subtotal					\$ 2,041.64	\$ 1,018.58	\$ 0.00	\$ 1,023.06
MATTRESS FIRM HLDG COR	57722W106	2.00	07/26/12	09/19/13	\$ 66.58	\$ 54.97	\$ 0.00	\$ 11.61
Security Subtotal					\$ 66.58	\$ 54.97	\$ 0.00	\$ 11.61
MOBILE MINI INC	60740F105	44.00	05/23/12	06/10/13	\$ 1,492.76	\$ 598.36	\$ 0.00	\$ 894.40
MOBILE MINI INC	60740F105	8.00	05/23/12	09/19/13	\$ 263.96	\$ 108.79	\$ 0.00	\$ 155.17
Security Subtotal					\$ 1,756.72	\$ 707.15	\$ 0.00	\$ 1,049.57
NATIONAL INSTRUMENTS	636518102	29.00	05/23/12	09/19/13	\$ 900.14	\$ 749.36	\$ 0.00	\$ 150.78
Security Subtotal					\$ 900.14	\$ 749.36	\$ 0.00	\$ 150.78
NEOGEN CORP	640491106	28.00	09/18/12	09/19/13	\$ 1,643.01	\$ 1,091.16	\$ 0.00	\$ 551.85
Security Subtotal					\$ 1,643.01	\$ 1,091.16	\$ 0.00	\$ 551.85

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
OUTERWALL INC	690070107	3.00	05/23/12	07/12/13	\$ 188.37	\$ 178.71	\$ 0.00	\$ 9.66
Security Subtotal					\$ 188.37	\$ 178.71	\$ 0.00	\$ 9.66
PAREXEL INTL CORP	699462107	1.00	05/23/12	09/19/13	\$ 49.72	\$ 26.09	\$ 0.00	\$ 23.63
PAREXEL INTL CORP	699462107	38.00	05/23/12	09/19/13	\$ 1,889.33	\$ 991.42	\$ 0.00	\$ 897.91
PAREXEL INTL CORP	699462107	8.00	08/30/12	09/19/13	\$ 397.75	\$ 226.96	\$ 0.00	\$ 170.79
Security Subtotal					\$ 2,336.80	\$ 1,244.47	\$ 0.00	\$ 1,092.33
PIONEER ENERGY SERVICE	723664108	103.00	06/01/12	09/19/13	\$ 787.19	\$ 745.31	\$ 0.00	\$ 41.88
Security Subtotal					\$ 787.19	\$ 745.31	\$ 0.00	\$ 41.88
POWER INTEGRATIONS INC	739276103	27.00	05/23/12	09/19/13	\$ 1,482.28	\$ 1,107.54	\$ 0.00	\$ 374.74
POWER INTEGRATIONS INC	739276103	4.00	08/13/12	09/19/13	\$ 219.60	\$ 132.92	\$ 0.00	\$ 86.68
Security Subtotal					\$ 1,701.88	\$ 1,240.46	\$ 0.00	\$ 461.42
SANCHEZ ENERGY CORP	79970Y105	43.00	05/23/12	09/19/13	\$ 1,081.36	\$ 1,002.46	\$ 0.00	\$ 78.90
SANCHEZ ENERGY CORP	79970Y105	14.00	08/13/12	09/19/13	\$ 352.07	\$ 253.68	\$ 0.00	\$ 98.39
Security Subtotal					\$ 1,433.43	\$ 1,256.14	\$ 0.00	\$ 177.29
SAPIENT CORPORATION	803062108	102.00	07/26/12	09/19/13	\$ 1,581.26	\$ 994.38	\$ 0.00	\$ 586.88
Security Subtotal					\$ 1,581.26	\$ 994.38	\$ 0.00	\$ 586.88

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SEMTech CORP	816850101	63.00	05/23/12	09/19/13	\$ 2,007.04	\$ 1,513.70	\$ 0.00	\$ 493.34
Security Subtotal					\$ 2,007.04	\$ 1,513.70	\$ 0.00	\$ 493.34
SHORETEL INC	825211105	197.00	05/23/12	09/19/13	\$ 1,235.72	\$ 762.19	\$ 0.00	\$ 473.53
Security Subtotal					\$ 1,235.72	\$ 762.19	\$ 0.00	\$ 473.53
SHUTTERFLY INC	82568P304	50.00	05/23/12	09/19/13	\$ 2,920.95	\$ 1,267.35	\$ 0.00	\$ 1,653.60
Security Subtotal					\$ 2,920.95	\$ 1,267.35	\$ 0.00	\$ 1,653.60
SILICON LABORATORIES INC	826919102	27.00	08/13/12	09/19/13	\$ 1,106.44	\$ 1,045.98	\$ 0.00	\$ 60.46
SILICON LABORATORIES INC	826919102	7.00	08/30/12	09/19/13	\$ 286.85	\$ 267.47	\$ 0.00	\$ 19.38
Security Subtotal					\$ 1,393.29	\$ 1,313.45	\$ 0.00	\$ 79.84
SPIRIT AIRLINES	848577102	7.00	07/26/12	09/19/13	\$ 240.10	\$ 139.01	\$ 0.00	\$ 101.09
Security Subtotal					\$ 240.10	\$ 139.01	\$ 0.00	\$ 101.09
SUNOPTA INC F	8676EP108	86.00	05/23/12	09/19/13	\$ 840.22	\$ 495.28	\$ 0.00	\$ 344.94
Security Subtotal					\$ 840.22	\$ 495.28	\$ 0.00	\$ 344.94
TENNECO INC	880349105	26.00	05/23/12	09/19/13	\$ 1,309.60	\$ 720.98	\$ 0.00	\$ 588.62
TENNECO INC	880349105	14.00	07/12/12	09/19/13	\$ 705.17	\$ 353.01	\$ 0.00	\$ 352.16
TENNECO INC	880349105	4.00	07/26/12	09/19/13	\$ 201.48	\$ 109.72	\$ 0.00	\$ 91.76
Security Subtotal					\$ 2,216.25	\$ 1,183.71	\$ 0.00	\$ 1,032.54

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION
MGR: FRANKLIN TEMPLETON

Account Number
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TAX YEAR 2013
YEAR-END SUMMARY

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VIASAT INC	92552V100	30.00	05/23/12	07/12/13	\$ 2,054.62	\$ 1,245.90	\$ 0.00	\$ 808.72
Security Subtotal					\$ 2,054.62	\$ 1,245.90	\$ 0.00	\$ 808.72
VIRTUS INVESTMENT PTNRS	92828Q109	1.00	07/26/12	09/19/13	\$ 166.25	\$ 79.64	\$ 0.00	\$ 86.61
Security Subtotal					\$ 166.25	\$ 79.64	\$ 0.00	\$ 86.61
VITAMIN SHOPPE INC	92849E101	1.00	09/18/12	09/19/13	\$ 41.77	\$ 57.61	\$ 15.84	\$ 0.00
Security Subtotal					\$ 41.77	\$ 57.61	\$ 15.84	\$ 0.00
VOLTERRA SEMICONDUCTR X	928708106	42.00	08/14/12	09/18/13	\$ 963.93	\$ 1,039.75	\$ 0.00	\$ (75.82)
Security Subtotal					\$ 963.93	\$ 1,039.75	\$ 0.00	\$ (75.82)
WOLVERINE WORLD WIDE IN	978097103	13.00	05/23/12	07/12/13	\$ 765.20	\$ 525.59	\$ 0.00	\$ 239.61
WOLVERINE WORLD WIDE IN	978097103	12.00	05/23/12	09/19/13	\$ 669.83	\$ 485.16	\$ 0.00	\$ 184.67
Security Subtotal					\$ 1,435.03	\$ 1,010.75	\$ 0.00	\$ 424.28
YELP INC CLASS A	985817105	44.00	09/18/12	09/19/13	\$ 3,036.39	\$ 1,086.80	\$ 0.00	\$ 1,949.59
Security Subtotal					\$ 3,036.39	\$ 1,086.80	\$ 0.00	\$ 1,949.59
Total Long-Term	<i>(Transactions are not reported on Form 1099-B or to the IRS)</i>				\$ 79,792.24	\$ 53,870.92	\$ 912.01	\$ 26,833.33
Total Long-Term					\$ 83,038.57	\$ 57,489.91	\$ 1,284.04	\$ 26,832.70

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Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary**Total Realized Gain or (Loss)**

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 50,392.43 \$	46,971.00 \$	1,046.69 \$	4,468.12
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked)	\$ 221,366.63 \$	166,295.02 \$	1,208.96 \$	56,280.57
Total Short-Term Realized Gain or (Loss)	\$ 271,759.06 \$	213,266.02 \$	2,255.65 \$	60,748.69
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)	\$ 3,246.33 \$	3,618.99 \$	372.03 \$	(0.63)
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked)	\$ 79,792.24 \$	53,870.92 \$	912.01 \$	26,833.33
Total Long-Term Realized Gain or (Loss)	\$ 83,038.57 \$	57,489.91 \$	1,284.04 \$	26,832.70
TOTAL REALIZED GAIN OR (LOSS)	\$ 354,797.63 \$	270,755.93 \$	3,539.69 \$	87,581.39

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION

Account Number
6850-3148

TAX YEAR 2013
YEAR-END SUMMARY

MGR: PRINCIPAL GLOBAL INVESTOR

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DEUTSCHE BK 6.375% PFD 25153U204		6.00	04/18/13	06/27/13	\$ 150.72	\$ 150.66	\$ 0.00	\$ 0.06
Security Subtotal					\$ 150.72	\$ 150.66	\$ 0.00	\$ 0.06
GOLDMAN SACHS GR 0% PF 38143Y665		9.00	04/18/13	06/13/13	\$ 199.01	\$ 211.68	\$ 2.82	\$ (9.85)
Security Subtotal					\$ 199.01	\$ 211.68	\$ 2.82	\$ (9.85)
PARTNERRE LTD 7.25% PFD G68603508		7.00	04/18/13	12/11/13	\$ 176.47	\$ 195.37	\$ 0.00	\$ (18.90)
Security Subtotal					\$ 176.47	\$ 195.37	\$ 0.00	\$ (18.90)
PARTNERRE LTD 6.5% PFD G68603409		8.00	09/19/13	12/12/13	\$ 178.29	\$ 189.92	\$ 0.00	\$ (11.63)
Security Subtotal					\$ 178.29	\$ 189.92	\$ 0.00	\$ (11.63)
PUBLIC STORA 6.875% PFDP 74460D182		4.00	04/18/13	11/27/13	\$ 102.20	\$ 109.36	\$ 0.00	\$ (7.16)
PUBLIC STORA 6.875% PFDP 74460D182		2.00	06/27/13	11/27/13	\$ 51.10	\$ 52.00	\$ 0.00	\$ (0.90)
PUBLIC STORA 6.875% PFDP 74460D182		2.00	09/19/13	11/27/13	\$ 51.10	\$ 51.40	\$ 0.00	\$ (0.30)
Security Subtotal					\$ 204.40	\$ 212.76	\$ 0.00	\$ (8.36)
RENAISSANCE 6.08% PFD G7498P309		4.00	04/18/13	06/27/13	\$ 100.00	\$ 101.24	\$ 0.00	\$ (1.24)
Security Subtotal					\$ 100.00	\$ 101.24	\$ 0.00	\$ (1.24)

MGR: PRINCIPAL GLOBAL INVESTOR

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WEINGARTEN RLT 6.5% PFD 948741889		12.00	04/18/13	06/05/13	\$ 300.00	\$ 302.38	\$ 0.00	(2.38)
Security Subtotal					\$ 300.00	\$ 302.38	\$ 0.00	(2.38)
WELLS FARGO B 5.25% PFD 949746655		2.00	06/19/13	11/22/13	\$ 42.33	\$ 48.05	\$ 0.00	(5.72)
WELLS FARGO B 5.25% PFD 949746655		3.00	06/20/13	11/22/13	\$ 63.49	\$ 69.80	\$ 0.00	(6.31)
WELLS FARGO B 5.25% PFD 949746655		2.00	06/20/13	11/26/13	\$ 42.06	\$ 46.53	\$ 0.00	(4.47)
WELLS FARGO B 5.25% PFD 949746655		4.00	06/21/13	11/26/13	\$ 84.12	\$ 93.33	\$ 0.00	(9.21)
Security Subtotal					\$ 232.00	\$ 257.71	\$ 0.00	(25.71)
Total Short-Term (Cost basis is reported to the IRS)					\$ 1,540.89	\$ 1,621.72	\$ 2.82	(78.01)

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AEGON N.V. 7.25% PFDPF N00927348		2.00	04/18/13	05/20/13	\$ 51.35	\$ 51.20	\$ 0.00	0.15
AEGON N.V. 7.25% PFDPF N00927348		5.00	04/18/13	05/24/13	\$ 128.53	\$ 128.00	\$ 0.00	0.53
Security Subtotal					\$ 179.88	\$ 179.20	\$ 0.00	0.68

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION

Account Number
6850-3148

**TAX YEAR 2013
YEAR-END SUMMARY**

MGR: PRINCIPAL GLOBAL INVESTOR

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CITIGROUP CAP X 6 10XXX**	173064205	13 00	04/18/13	05/09/13	\$ 329.26	\$ 331.23	\$ 0.00	\$ (1.97)
Security Subtotal					\$ 329.26	\$ 331.23	\$ 0.00	\$ (1.97)
CITIGROUP CAPITA 6% PFD	17307Q205	9 00	04/18/13	05/09/13	\$ 228.10	\$ 228.23	\$ 0.00	\$ (0.13)
Security Subtotal					\$ 228.10	\$ 228.23	\$ 0.00	\$ (0.13)
CITIGRP CAP X 6.35% PFDP	17311H209	9 00	04/18/13	05/09/13	\$ 228.98	\$ 228.04	\$ 0.00	\$ 0.94
Security Subtotal					\$ 228.98	\$ 228.04	\$ 0.00	\$ 0.94
CITIGRP CAP X 7.88% PFDP	173080201	1 00	04/18/13	05/22/13	\$ 28.14	\$ 28.77	\$ 0.00	\$ (0.63)
CITIGRP CAP X 7.88% PFDP	173080201	3 00	04/18/13	05/24/13	\$ 84.30	\$ 86.31	\$ 0.00	\$ (2.01)
Security Subtotal					\$ 112.44	\$ 115.08	\$ 0.00	\$ (2.64)
CITIGRP CAP XVI 6.45XXX**	17310L201	11 00	04/18/13	07/15/13	\$ 275.00	\$ 278.85	\$ 0.00	\$ (3.85)
Security Subtotal					\$ 275.00	\$ 278.85	\$ 0.00	\$ (3.85)
DEUTSCHE BK C 8.05% PFD	25150L108	9 00	04/18/13	10/29/13	\$ 243.68	\$ 262.53	\$ 0.00	\$ (18.85)
DEUTSCHE BK C 8.05% PFD	25150L108	3 00	04/18/13	12/06/13	\$ 81.93	\$ 87.51	\$ 0.00	\$ (5.58)
DEUTSCHE BK C 8.05% PFD	25150L108	3 00	06/27/13	12/06/13	\$ 81.93	\$ 82.92	\$ 0.00	\$ (0.99)
DEUTSCHE BK C 8.05% PFD	25150L108	2 00	08/07/13	12/06/13	\$ 54.62	\$ 55.38	\$ 0.00	\$ (0.76)
DEUTSCHE BK C 8.05% PFD	25150L108	6 00	09/19/13	12/06/13	\$ 163.84	\$ 165.18	\$ 0.00	\$ (1.34)
Security Subtotal					\$ 626.00	\$ 653.52	\$ 0.00	\$ (27.52)

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION

Account Number
6850-3148

**TAX YEAR 2013
YEAR-END SUMMARY**

MGR: PRINCIPAL GLOBAL INVESTOR

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ING GROEP N.V. 7.2% PFDP	456837301	6.00	04/18/13	05/10/13	\$ 153.73	\$ 153.10	\$ 0.00	\$ 0.63
ING GROEP N.V. 7.2% PFDP	456837301	5.00	04/18/13	05/20/13	\$ 128.06	\$ 127.58	\$ 0.00	\$ 0.48
Security Subtotal				\$	\$ 281.79	\$ 280.68	\$ 0.00	\$ 1.11
JPM CHASE CAP 6.7% PFDP	48125E207	12.00	04/18/13	11/15/13	\$ 307.63	\$ 314.64	\$ 0.00	\$ (7.01)
JPM CHASE CAP 6.7% PFDP	48125E207	2.00	04/18/13	12/09/13	\$ 51.54	\$ 52.44	\$ 0.00	\$ (0.90)
JPM CHASE CAP 6.7% PFDP	48125E207	3.00	06/27/13	12/09/13	\$ 77.31	\$ 76.80	\$ 0.00	\$ 0.51
JPM CHASE CAP 6.7% PFDP	48125E207	2.00	08/07/13	12/09/13	\$ 51.54	\$ 50.68	\$ 0.00	\$ 0.86
JPM CHASE CAP 6.7% PFDP	48125E207	7.00	09/19/13	12/09/13	\$ 180.41	\$ 181.65	\$ 0.00	\$ (1.24)
Security Subtotal				\$	\$ 668.43	\$ 676.21	\$ 0.00	\$ (7.78)
MORGAN STANLEY 6.6% PF	61750K208	1.00	04/18/13	05/03/13	\$ 25.39	\$ 25.40	\$ 0.00	\$ (0.01)
MORGAN STANLEY 6.6% PF	61750K208	2.00	04/18/13	05/06/13	\$ 50.78	\$ 50.80	\$ 0.00	\$ (0.02)
MORGAN STANLEY 6.6% PF	61750K208	6.00	04/18/13	05/09/13	\$ 152.63	\$ 152.39	\$ 0.00	\$ 0.24
Security Subtotal				\$	\$ 228.80	\$ 228.59	\$ 0.00	\$ 0.21
VORNADO REAL 7.875% PFD	929043602	9.00	04/18/13	07/10/13	\$ 236.87	\$ 245.99	\$ 9.12	\$ 0.00
VORNADO REAL 7.875% PFD	929043602	10.00	04/18/13	12/30/13	\$ 259.00	\$ 273.32	\$ 0.00	\$ (14.32)
Security Subtotal				\$	\$ 495.87	\$ 519.31	\$ 9.12	\$ (14.32)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
W R BERKLEY TR 6.75XXX**	08449Q203	39 00	04/18/13	05/26/13	\$ 975 00	\$ 998 45	0.00	\$ (23 45)
Security Subtotal				\$	975.00	998.45	0.00	(23.45)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)				\$	4,629.55	4,717.39	9.12	(78.72)
Total Short-Term				\$	6,170.44	6,339.11	11.94	(156.73)

MGR: PRINCIPAL GLOBAL INVESTOR

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Date Prepared: February 7, 2014

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	1,540.89 \$	1,621.72 \$	2.82 \$	(78.01)
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked)	4,629.55 \$	4,717.39 \$	9.12 \$	(78.72)
Total Short-Term Realized Gain or (Loss)	6,170.44 \$	6,339.11 \$	11.94 \$	(156.73)
TOTAL REALIZED GAIN OR (LOSS)	6,170.44 \$	6,339.11 \$	11.94 \$	(156.73)

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION

Account Number
2994-1373

TAX YEAR 2013
YEAR-END SUMMARY

MGR: HARDING LOEVNER LP

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FRESENIUS MED CARE ADR	358029106	87.00	05/17/13	10/08/13	\$ 2,797.58	\$ 2,901.28	\$ 103.70	\$ 0.00
FRESENIUS MED CARE ADR	358029106	27.00	06/27/13	10/08/13	\$ 868.21	\$ 964.33	\$ 96.12	\$ 0.00
Security Subtotal				\$	3,665.79	3,865.61	199.82	0.00
LONZA GP AG ZUERICH ADR	54338V101	364.00	06/27/13	10/01/13	\$ 2,973.36	\$ 2,795.52	\$ 0.00	\$ 177.84
LONZA GP AG ZUERICH ADR	54338V101	243.00	08/07/13	10/01/13	\$ 1,984.96	\$ 1,868.67	\$ 0.00	\$ 116.29
LONZA GP AG ZUERICH ADR	54338V101	607.00	09/19/13	10/01/13	\$ 4,958.31	\$ 4,982.56	\$ 0.00	\$ (24.25)
Security Subtotal				\$	9,916.63	9,646.75	0.00	269.88
POTASH CORP SASK INC F	73755L107	73.00	06/27/13	09/19/13	\$ 2,332.83	\$ 2,846.20	\$ 0.00	\$ (513.37)
Security Subtotal				\$	2,332.83	2,846.20	0.00	(513.37)
Total Short-Term (Cost basis is reported to the IRS)				\$	15,915.25	16,358.56	199.82	(243.49)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A S M L HOLDING NV NEW F	N07059210	29.00	03/13/13	03/28/13	\$ 1,953.69	\$ 2,020.72	\$ 0.00	\$ (67.03)
A S M L HOLDING NV NEW F	N07059210	14.00	03/22/13	03/28/13	\$ 943.16	\$ 953.55	\$ 0.00	\$ (10.39)
Security Subtotal					\$ 2,896.85	\$ 2,974.27	\$ 0.00	\$ (77.42)
ACCENTURE PLC CL A F	G1151C101	21.00	05/22/12	03/28/13	\$ 1,581.29	\$ 1,241.10	\$ 0.00	\$ 340.19
ACCENTURE PLC CL A F	G1151C101	36.00	11/29/12	03/28/13	\$ 2,710.77	\$ 2,451.96	\$ 0.00	\$ 258.81
Security Subtotal					\$ 4,292.06	\$ 3,693.06	\$ 0.00	\$ 599.00
AGRIUM INC F	008916108	10.00	09/14/12	03/28/13	\$ 974.69	\$ 1,038.59	\$ 0.00	\$ (63.90)
AGRIUM INC F	008916108	17.00	11/29/12	03/28/13	\$ 1,656.97	\$ 1,705.76	\$ 0.00	\$ (48.79)
Security Subtotal					\$ 2,631.66	\$ 2,744.35	\$ 0.00	\$ (112.69)
AIR LIQUIDE ADR F1 ADR	009126202	137.00	03/28/13	07/24/13	\$ 3,553.36	\$ 3,335.95	\$ 0.00	\$ 217.41
Security Subtotal					\$ 3,553.36	\$ 3,335.95	\$ 0.00	\$ 217.41
AKZO NOBEL NV SPON ADR	010199305	109.00	05/22/12	03/28/13	\$ 2,295.49	\$ 1,779.97	\$ 0.00	\$ 515.52
AKZO NOBEL NV SPON ADR	010199305	188.00	11/29/12	03/28/13	\$ 3,959.19	\$ 3,519.36	\$ 0.00	\$ 439.83
Security Subtotal					\$ 6,254.68	\$ 5,299.33	\$ 0.00	\$ 955.35
ANHEUSER-BUSC INBEV AD	03524A108	27.00	05/22/12	02/05/13	\$ 2,380.76	\$ 1,864.62	\$ 0.00	\$ 516.14
ANHEUSER-BUSC INBEV AD	03524A108	46.00	11/29/12	02/05/13	\$ 4,056.12	\$ 3,962.85	\$ 0.00	\$ 93.27
Security Subtotal					\$ 6,436.88	\$ 5,827.47	\$ 0.00	\$ 609.41

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ARKEMA ADR	FSPON 041232109	11.00	05/22/12	03/28/13	\$ 996.03	\$ 815.21	\$ 0.00	\$ 180.82
ARKEMA ADR	FSPON 041232109	8.00	06/18/12	03/28/13	\$ 724.38	\$ 538.51	\$ 0.00	\$ 185.87
ARKEMA ADR	FSPON 041232109	4.00	06/22/12	03/28/13	\$ 362.19	\$ 256.17	\$ 0.00	\$ 106.02
ARKEMA ADR	FSPON 041232109	10.00	11/29/12	03/28/13	\$ 905.48	\$ 1,010.00	\$ 0.00	\$ (104.52)
ARKEMA ADR	FSPON 041232109	31.00	11/29/12	03/28/13	\$ 2,806.99	\$ 3,134.72	\$ 0.00	\$ (327.73)
Security Subtotal					\$ 5,795.07	\$ 5,754.61	\$ 0.00	\$ 40.46
ARM HOLDINGS PLC ADR	F 042068106	159.00	03/28/13	06/18/13	\$ 6,299.95	\$ 6,666.71	\$ 186.84	\$ (179.92)
Security Subtotal					\$ 6,299.95	\$ 6,666.71	\$ 186.84	\$ (179.92)
AUTOLIV INC	052800109	17.00	07/31/12	03/28/13	\$ 1,166.02	\$ 962.90	\$ 0.00	\$ 203.12
AUTOLIV INC	052800109	31.00	11/29/12	03/28/13	\$ 2,126.28	\$ 1,858.11	\$ 0.00	\$ 268.17
Security Subtotal					\$ 3,292.30	\$ 2,821.01	\$ 0.00	\$ 471.29
BAIDU INC ADR	FSPON 056752108	9.00	10/17/12	03/28/13	\$ 789.19	\$ 1,035.83	\$ 0.00	\$ (246.64)
BAIDU INC ADR	FSPON 056752108	16.00	11/29/12	03/28/13	\$ 1,403.01	\$ 1,546.40	\$ 0.00	\$ (143.39)
Security Subtotal					\$ 2,192.20	\$ 2,582.23	\$ 0.00	\$ (390.03)
BANK OF NOVA SCOTIA	F 064149107	18.00	08/01/12	03/28/13	\$ 1,033.55	\$ 933.64	\$ 0.00	\$ 99.91
BANK OF NOVA SCOTIA	F 064149107	7.00	10/17/12	03/28/13	\$ 401.94	\$ 386.45	\$ 0.00	\$ 15.49
BANK OF NOVA SCOTIA	F 064149107	43.00	11/29/12	03/28/13	\$ 2,469.05	\$ 2,383.49	\$ 0.00	\$ 85.56
Security Subtotal					\$ 3,904.54	\$ 3,703.58	\$ 0.00	\$ 200.96

MGR: HARDING LOEVNER LP

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BASF SE ADR	FSPONS 055262505	19.00	05/22/12	03/28/13	\$ 1,660.56	\$ 1,403.53	\$ 0.00	\$ 257.03
BASF SE ADR	FSPONS 055262505	32.00	11/29/12	03/28/13	\$ 2,796.74	\$ 2,844.48	\$ 0.00	\$ (47.74)
Security Subtotal					\$ 4,457.30	\$ 4,248.01	\$ 0.00	\$ 209.29
BHP BILLITON ADR NEW	FS 05545E209	24.00	05/22/12	03/28/13	\$ 1,400.13	\$ 1,315.66	\$ 0.00	\$ 84.47
BHP BILLITON ADR NEW	FS 05545E209	4.00	07/19/12	03/28/13	\$ 233.35	\$ 230.58	\$ 0.00	\$ 2.77
BHP BILLITON ADR NEW	FS 05545E209	48.00	11/29/12	03/28/13	\$ 2,800.26	\$ 3,022.99	\$ 0.00	\$ (222.73)
Security Subtotal					\$ 4,433.74	\$ 4,569.23	\$ 0.00	\$ (135.49)
BRAMBLES LTD ADR	FUN 105105100	87.00	05/22/12	03/28/13	\$ 1,538.99	\$ 1,216.26	\$ 0.00	\$ 322.73
BRAMBLES LTD ADR	FUN 105105100	154.00	11/29/12	03/28/13	\$ 2,724.20	\$ 2,345.42	\$ 0.00	\$ 378.78
Security Subtotal					\$ 4,263.19	\$ 3,561.68	\$ 0.00	\$ 701.51
BUNZL PLC SPON ADR NEW	120738406	31.00	05/22/12	03/28/13	\$ 3,046.61	\$ 2,488.37	\$ 0.00	\$ 558.24
BUNZL PLC SPON ADR NEW	120738406	57.00	11/29/12	03/28/13	\$ 5,601.84	\$ 4,791.42	\$ 0.00	\$ 810.42
Security Subtotal					\$ 8,648.45	\$ 7,279.79	\$ 0.00	\$ 1,368.66
CAIRN ENERGY ADR NEW	F 12776P200	111.00	08/02/12	03/26/13	\$ 940.28	\$ 1,037.12	\$ 0.00	\$ (96.84)
CAIRN ENERGY ADR NEW	F 12776P200	180.00	11/29/12	03/26/13	\$ 1,524.78	\$ 1,548.00	\$ 0.00	\$ (23.22)
Security Subtotal					\$ 2,465.06	\$ 2,585.12	\$ 0.00	\$ (120.06)
CANON INC SPONSORED AD	138006309	37.00	05/22/12	03/28/13	\$ 1,352.43	\$ 1,545.49	\$ 0.00	\$ (193.06)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CANON INC SPONSORED AD	138006309	65 00	11/29/12	03/28/13	\$ 2,375.90	\$ 2,262.65	\$ 0.00	\$ 113.25
Security Subtotal					\$ 3,728.33	\$ 3,808.14	\$ 0.00	\$ (79.81)
CENOVUS ENERGY INC F	15135U109	39.00	05/22/12	03/28/13	\$ 1,210.18	\$ 1,221.09	\$ 0.00	\$ (10.91)
CENOVUS ENERGY INC F	15135U109	65.00	11/29/12	03/28/13	\$ 2,016.97	\$ 2,161.90	\$ 0.00	\$ (144.93)
Security Subtotal					\$ 3,227.15	\$ 3,382.99	\$ 0.00	\$ (155.84)
CHECK PT SOFTWARE TECH	M22465104	26.00	08/21/12	03/28/13	\$ 1,221.97	\$ 1,311.04	\$ 0.00	\$ (89.07)
CHECK PT SOFTWARE TECH	M22465104	25.00	10/18/12	03/28/13	\$ 1,174.97	\$ 1,028.52	\$ 0.00	\$ 146.45
CHECK PT SOFTWARE TECH	M22465104	87.00	11/29/12	03/28/13	\$ 4,088.91	\$ 3,988.08	\$ 0.00	\$ 100.83
Security Subtotal					\$ 6,485.85	\$ 6,327.64	\$ 0.00	\$ 158.21
CHINA MOBILE LTD ADR	FS 16941M109	33.00	05/22/12	03/28/13	\$ 1,752.03	\$ 1,750.32	\$ 0.00	\$ 1.71
CHINA MOBILE LTD ADR	FS 16941M109	57.00	11/29/12	03/28/13	\$ 3,026.23	\$ 3,226.14	\$ 0.00	\$ (199.91)
CHINA MOBILE LTD ADR	FS 16941M109	63.00	03/15/13	03/28/13	\$ 3,344.79	\$ 3,362.71	\$ 0.00	\$ (17.92)
Security Subtotal					\$ 8,123.05	\$ 8,339.17	\$ 0.00	\$ (216.12)
CIELO S A ADR NEW	FSP 171778202	109.00	12/12/12	03/28/13	\$ 3,224.15	\$ 2,951.45	\$ 0.00	\$ 272.70
Security Subtotal					\$ 3,224.15	\$ 2,951.45	\$ 0.00	\$ 272.70
CNOOC LIMITED ADR	FSP 126132109	6.00	06/18/12	03/28/13	\$ 1,151.65	\$ 1,208.92	\$ 0.00	\$ (57.27)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CNOOC LIMITED ADR FSP 126132109		12.00	11/29/12	03/28/13	\$ 2,303.30	\$ 2,517.36	\$ 0.00	\$ (214.06)
Security Subtotal					\$ 3,454.95	\$ 3,726.28	\$ 0.00	\$ (271.33)
COGNIZANT TECH SOL CL A 192446102		11.00	05/22/12	03/28/13	\$ 834.66	\$ 669.90	\$ 0.00	\$ 164.76
COGNIZANT TECH SOL CL A 192446102		9.00	10/19/12	03/28/13	\$ 682.91	\$ 622.05	\$ 0.00	\$ 60.86
COGNIZANT TECH SOL CL A 192446102		34.00	11/29/12	03/28/13	\$ 2,579.86	\$ 2,277.32	\$ 0.00	\$ 302.54
Security Subtotal					\$ 4,097.43	\$ 3,569.27	\$ 0.00	\$ 528.16
CORUS ENTERTAINMENT IN 220874101		68.00	05/22/12	03/28/13	\$ 1,752.69	\$ 1,549.72	\$ 0.00	\$ 202.97
CORUS ENTERTAINMENT IN 220874101		16.00	11/29/12	03/28/13	\$ 412.40	\$ 373.38	\$ 0.00	\$ 39.02
CORUS ENTERTAINMENT IN 220874101		100.00	11/29/12	03/28/13	\$ 2,577.49	\$ 2,332.10	\$ 0.00	\$ 245.39
Security Subtotal					\$ 4,742.58	\$ 4,255.20	\$ 0.00	\$ 487.38
CREDIT SUISSE GRP ADR F 225401108		34.00	05/22/12	03/28/13	\$ 891.46	\$ 698.02	\$ 0.00	\$ 193.44
CREDIT SUISSE GRP ADR F 225401108		59.00	11/29/12	03/28/13	\$ 1,546.95	\$ 1,380.60	\$ 0.00	\$ 166.35
Security Subtotal					\$ 2,438.41	\$ 2,078.62	\$ 0.00	\$ 359.79
CSL LTD ADR FUNSPO 12637N105		76.00	05/22/12	03/18/13	\$ 2,364.49	\$ 1,400.68	\$ 0.00	\$ 963.81
Security Subtotal					\$ 2,364.49	\$ 1,400.68	\$ 0.00	\$ 963.81
DEUTSCHE BOERSE ADR F 251542106		272.00	05/22/12	03/28/13	\$ 1,631.96	\$ 1,403.52	\$ 0.00	\$ 228.44
DEUTSCHE BOERSE ADR F 251542106		200.00	11/29/12	03/28/13	\$ 1,199.97	\$ 1,128.00	\$ 0.00	\$ 71.97

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DEUTSCHE BOERSE ADR	F 251542106	254.00	11/29/12	03/28/13	\$ 1,523.97	\$ 1,432.56	\$ 0.00	\$ 91.41
Security Subtotal					\$ 4,355.90	\$ 3,964.08	\$ 0.00	\$ 391.82
DEUTSCHE TELEKOM AG AD	251566105	152.00	05/22/12	02/20/13	\$ 1,652.51	\$ 1,599.04	\$ 0.00	\$ 53.47
DEUTSCHE TELEKOM AG AD	251566105	229.00	11/29/12	02/20/13	\$ 2,489.63	\$ 2,528.16	\$ 0.00	\$ (38.53)
Security Subtotal					\$ 4,142.14	\$ 4,127.20	\$ 0.00	\$ 14.94
ECOPETROL SA ADR	FSP 279158109	27.00	06/25/12	03/18/13	\$ 1,490.71	\$ 1,457.06	\$ 0.00	\$ 33.65
ECOPETROL SA ADR	FSP 279158109	46.00	11/29/12	03/18/13	\$ 2,539.73	\$ 2,681.80	\$ 0.00	\$ (142.07)
Security Subtotal					\$ 4,030.44	\$ 4,138.86	\$ 0.00	\$ (108.42)
ENBRIDGE INC	F 29250N105	54.00	03/18/13	03/28/13	\$ 2,496.90	\$ 2,461.65	\$ 0.00	\$ 35.25
Security Subtotal					\$ 2,496.90	\$ 2,461.65	\$ 0.00	\$ 35.25
ERICSSON AMERICAN ADR	294821608	212.00	05/22/12	03/28/13	\$ 2,669.23	\$ 1,837.83	\$ 0.00	\$ 831.40
ERICSSON AMERICAN ADR	294821608	358.00	11/29/12	03/28/13	\$ 4,507.48	\$ 3,290.02	\$ 0.00	\$ 1,217.46
Security Subtotal					\$ 7,176.71	\$ 5,127.85	\$ 0.00	\$ 2,048.86
EXPERIAN LTD ADR	FSP 30215C101	99.00	05/22/12	03/20/13	\$ 1,740.05	\$ 1,398.87	\$ 0.00	\$ 341.18
EXPERIAN LTD ADR	FSP 30215C101	43.00	05/22/12	03/28/13	\$ 739.58	\$ 607.59	\$ 0.00	\$ 131.99
EXPERIAN LTD ADR	FSP 30215C101	240.00	11/29/12	03/28/13	\$ 4,127.91	\$ 4,032.00	\$ 0.00	\$ 95.91
Security Subtotal					\$ 6,607.54	\$ 6,038.46	\$ 0.00	\$ 569.08

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FRESENIUS MED CARE ADR	358029106	55.00	11/29/12	02/05/13	\$ 1,934.53	\$ 1,865.30	\$ 0.00	\$ 69.23
FRESENIUS MED CARE ADR	358029106	58.00	11/29/12	10/08/13	\$ 1,865.05	\$ 1,967.04	\$ 101.99	\$ 0.00
FRESENIUS MED CARE ADR	358029106	225.00	03/28/13	10/08/13	\$ 7,235.11	\$ 7,590.38	\$ 355.27	\$ 0.00
Security Subtotal					\$ 11,034.69	\$ 11,422.72	\$ 457.26	\$ 69.23
GIVAUDAN SA ADR	FUNS 37636P108	136.00	05/22/12	03/28/13	\$ 3,338.73	\$ 2,529.60	\$ 0.00	\$ 809.13
GIVAUDAN SA ADR	FUNS 37636P108	236.00	11/29/12	03/28/13	\$ 5,793.67	\$ 4,753.04	\$ 0.00	\$ 1,040.63
Security Subtotal					\$ 9,132.40	\$ 7,282.64	\$ 0.00	\$ 1,849.76
GRUPO FIN BANORTE ADR	40052P107	76.00	03/19/13	03/28/13	\$ 3,033.09	\$ 2,953.53	\$ 0.00	\$ 79.56
Security Subtotal					\$ 3,033.09	\$ 2,953.53	\$ 0.00	\$ 79.56
HSBC HLDGS PLC ADR NEW	404280406	88.00	03/28/13	06/05/13	\$ 4,854.75	\$ 4,698.23	\$ 0.00	\$ 156.52
Security Subtotal					\$ 4,854.75	\$ 4,698.23	\$ 0.00	\$ 156.52
ICAP PLC ADR	FSPONS 450936109	135.00	05/22/12	03/28/13	\$ 1,193.37	\$ 1,507.95	\$ 0.00	\$ (314.58)
ICAP PLC ADR	FSPONS 450936109	26.00	07/16/12	03/28/13	\$ 229.83	\$ 256.46	\$ 0.00	\$ (26.63)
ICAP PLC ADR	FSPONS 450936109	272.00	11/29/12	03/28/13	\$ 2,404.43	\$ 2,613.92	\$ 0.00	\$ (209.49)
Security Subtotal					\$ 3,827.63	\$ 4,378.33	\$ 0.00	\$ (550.70)
INDUSTRIAL & COML ADR F	455807107	278.00	12/07/12	03/28/13	\$ 3,894.69	\$ 3,829.89	\$ 0.00	\$ 64.80

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
INDUSTRIAL & COML ADR F 455807107		128.00	12/20/12	03/28/13	\$ 1,793.24	\$ 1,861.39	\$ 0.00	\$ (68.15)
Security Subtotal					\$ 5,687.93	\$ 5,691.28	\$ 0.00	\$ (3.35)
INFORMA PLC ADR XXXM 45672B107		106.00	05/22/12	03/20/13	\$ 1,623.77	\$ 1,235.96	\$ 0.00	\$ 387.81
INFORMA PLC ADR XXXM 45672B107		35.00	05/22/12	03/28/13	\$ 557.19	\$ 408.10	\$ 0.00	\$ 149.09
INFORMA PLC ADR XXXM 45672B107		225.00	11/29/12	03/28/13	\$ 3,581.92	\$ 3,071.25	\$ 0.00	\$ 510.67
Security Subtotal					\$ 5,762.88	\$ 4,715.31	\$ 0.00	\$ 1,047.57
ITAU UNI HOLDING SA ADRF 465562106		0.20	03/28/13	05/24/13	\$ 3.19	\$ 3.20	\$ 0.00	\$ (0.01)
Security Subtotal					\$ 3.19	\$ 3.20	\$ 0.00	\$ (0.01)
JARDINE MATHESON ADR F 471115402		60.00	01/25/13	03/28/13	\$ 3,896.91	\$ 4,022.74	\$ 0.00	\$ (125.83)
JARDINE MATHESON ADR F 471115402		33.00	03/07/13	03/28/13	\$ 2,143.30	\$ 2,198.29	\$ 0.00	\$ (54.99)
Security Subtotal					\$ 6,040.21	\$ 6,221.03	\$ 0.00	\$ (180.82)
JUPITER TELECOMMUNS AX 48206M102		319.00	05/22/12	03/28/13	\$ 4,137.34	\$ 3,261.46	\$ 0.00	\$ 875.88
JUPITER TELECOMMUNS AX 48206M102		39.99	08/17/12	03/28/13	\$ 518.79	\$ 398.06	\$ 0.00	\$ 120.73
JUPITER TELECOMMUNS AX 48206M102		595.00	11/29/12	03/28/13	\$ 7,716.97	\$ 7,788.55	\$ 0.00	\$ (71.58)
Security Subtotal					\$ 12,373.10	\$ 11,448.07	\$ 0.00	\$ 925.03
KNINKLJKE AHOLD NEW ADR 500467402		194.00	05/22/12	03/28/13	\$ 2,974.32	\$ 2,310.54	\$ 0.00	\$ 663.78

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THE STANLEY E HANSON
FOUNDATION

MGR: HARDING LOEVNER LP

Account Number
2994-1373

TAX YEAR 2013
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
KNINKLJKE AHOLD NEW ADR 500467402		324.00	11/29/12	03/28/13	\$ 4,967.42	\$ 4,092.12	\$ 0.00	\$ 875.30
Security Subtotal					\$ 7,941.74	\$ 6,402.66	\$ 0.00	\$ 1,539.08
LI & FUNG LTD ADR FUNS 501897102		1,133.00	12/13/12	02/05/13	\$ 2,994.45	\$ 3,898.88	\$ 0.00	\$ (904.43)
Security Subtotal					\$ 2,994.45	\$ 3,898.88	\$ 0.00	\$ (904.43)
LINDE AG ADR FSPONS 535223200		166.00	05/22/12	03/28/13	\$ 3,075.91	\$ 2,617.82	\$ 0.00	\$ 458.09
LINDE AG ADR FSPONS 535223200		288.00	11/29/12	03/28/13	\$ 5,336.52	\$ 4,965.12	\$ 0.00	\$ 371.40
Security Subtotal					\$ 8,412.43	\$ 7,582.94	\$ 0.00	\$ 829.49
LONZA GP AG ZUERICH ADR 54338V101		944.00	03/28/13	09/11/13	\$ 7,529.21	\$ 6,107.68	\$ 0.00	\$ 1,421.53
LONZA GP AG ZUERICH ADR 54338V101		50.00	03/28/13	10/01/13	\$ 408.43	\$ 323.50	\$ 0.00	\$ 84.93
Security Subtotal					\$ 7,937.64	\$ 6,431.18	\$ 0.00	\$ 1,506.46
MINDRAY MED INTL ADR FS 602675100		107.00	03/13/13	03/28/13	\$ 4,282.68	\$ 4,050.35	\$ 0.00	\$ 232.33
Security Subtotal					\$ 4,282.68	\$ 4,050.35	\$ 0.00	\$ 232.33
NEW GOLD INC F 644535106		204.00	05/22/12	03/28/13	\$ 1,856.97	\$ 1,727.68	\$ 0.00	\$ 129.29
NEW GOLD INC F 644535106		17.00	09/21/12	03/28/13	\$ 154.75	\$ 213.52	\$ 0.00	\$ (58.77)
NEW GOLD INC F 644535106		66.00	11/29/12	03/28/13	\$ 600.78	\$ 696.19	\$ 0.00	\$ (95.41)
NEW GOLD INC F 644535106		100.00	11/29/12	03/28/13	\$ 910.28	\$ 1,054.84	\$ 0.00	\$ (144.56)
NEW GOLD INC F 644535106		100.00	11/29/12	03/28/13	\$ 910.28	\$ 1,054.90	\$ 0.00	\$ (144.62)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NEW GOLD INC F	644535106	100.00	11/29/12	03/28/13	\$ 910.28	\$ 1,054.90	\$ 0.00	\$ (144.62)
Security Subtotal					\$ 5,343.34	\$ 5,802.03	\$ 0.00	\$ (458.69)
NORDEA BK AB SWEDEN AD	65557A206	215.00	05/22/12	03/28/13	\$ 2,442.35	\$ 1,655.50	\$ 0.00	\$ 786.85
NORDEA BK AB SWEDEN AD	65557A206	380.00	11/29/12	03/28/13	\$ 4,316.70	\$ 3,518.80	\$ 0.00	\$ 797.90
Security Subtotal					\$ 6,759.05	\$ 5,174.30	\$ 0.00	\$ 1,584.75
NOVARTIS A G SPON ADR F	66987V109	35.00	05/22/12	03/28/13	\$ 2,486.03	\$ 1,835.02	\$ 0.00	\$ 651.01
NOVARTIS A G SPON ADR F	66987V109	58.00	11/29/12	03/28/13	\$ 4,119.70	\$ 3,587.24	\$ 0.00	\$ 532.46
Security Subtotal					\$ 6,605.73	\$ 5,422.26	\$ 0.00	\$ 1,183.47
NOVO-NORDISK A-S ADR F	670100205	11.00	05/22/12	03/25/13	\$ 1,781.29	\$ 1,595.88	\$ 0.00	\$ 185.41
NOVO-NORDISK A-S ADR F	670100205	18.00	11/29/12	03/25/13	\$ 2,914.83	\$ 2,871.34	\$ 0.00	\$ 43.49
Security Subtotal					\$ 4,696.12	\$ 4,467.22	\$ 0.00	\$ 228.90
PARTNERS COMMUNS CO A	70211M109	251.00	08/20/12	03/28/13	\$ 1,544.12	\$ 942.18	\$ 0.00	\$ 601.94
PARTNERS COMMUNS CO A	70211M109	416.00	11/29/12	03/28/13	\$ 2,559.17	\$ 2,724.80	\$ 0.00	\$ (165.63)
Security Subtotal					\$ 4,103.29	\$ 3,666.98	\$ 0.00	\$ 436.31
PERNOD RICARD SA ADR F	714264207	87.00	06/19/12	03/28/13	\$ 2,160.16	\$ 1,744.79	\$ 0.00	\$ 415.37
PERNOD RICARD SA ADR F	714264207	144.00	11/29/12	03/28/13	\$ 3,575.44	\$ 3,296.16	\$ 0.00	\$ 279.28
Security Subtotal					\$ 5,735.60	\$ 5,040.95	\$ 0.00	\$ 694.65

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROFAC LTD ADR	FUN 716473103	110.00	05/22/12	03/28/13	\$ 1,187.97	\$ 1,368.40	\$ 0.00	\$ (180.43)
PETROFAC LTD ADR	FUN 716473103	47.00	09/24/12	03/28/13	\$ 507.59	\$ 615.56	\$ 0.00	\$ (107.97)
PETROFAC LTD ADR	FUN 716473103	273.00	11/29/12	03/28/13	\$ 2,948.33	\$ 3,557.19	\$ 0.00	\$ (608.86)
PETROFAC LTD ADR	FUN 716473103	178.00	03/18/13	03/28/13	\$ 1,922.36	\$ 2,085.41	\$ 0.00	\$ (163.05)
Security Subtotal					\$ 6,566.25	\$ 7,626.56	\$ 0.00	\$ (1,060.31)
POTASH CORP SASK INC F	73755L107	180.00	03/28/13	09/19/13	\$ 5,752.18	\$ 7,062.30	\$ 0.00	\$ (1,310.12)
Security Subtotal					\$ 5,752.18	\$ 7,062.30	\$ 0.00	\$ (1,310.12)
REED ELSEVIER NEW ADR F	758205207	36.00	05/22/12	03/28/13	\$ 1,702.76	\$ 1,127.13	\$ 0.00	\$ 575.63
REED ELSEVIER NEW ADR F	758205207	60.00	11/29/12	03/28/13	\$ 2,837.94	\$ 2,471.94	\$ 0.00	\$ 366.00
Security Subtotal					\$ 4,540.70	\$ 3,599.07	\$ 0.00	\$ 941.63
RIO TINTO PLC SPON ADR F	767204100	67.00	12/18/12	03/28/13	\$ 3,146.25	\$ 3,894.66	\$ 0.00	\$ (748.41)
Security Subtotal					\$ 3,146.25	\$ 3,894.66	\$ 0.00	\$ (748.41)
ROCHE HLDG LTD SPON AD	771195104	17.00	05/22/12	03/28/13	\$ 991.08	\$ 697.17	\$ 0.00	\$ 293.91
Security Subtotal					\$ 991.08	\$ 697.17	\$ 0.00	\$ 293.91
SABMILLER PLC SPONS ADR	78572M105	120.00	02/07/13	03/28/13	\$ 6,293.86	\$ 6,018.96	\$ 0.00	\$ 274.90
Security Subtotal					\$ 6,293.86	\$ 6,018.96	\$ 0.00	\$ 274.90
SAFRAN ADR	FUNSP0 786584102	27.00	10/15/12	03/28/13	\$ 1,201.47	\$ 1,037.50	\$ 0.00	\$ 163.97

MGR: HARDING LOEVNER LP

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Date Prepared: February 7, 2014

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SAFRAN ADR	FUNSP0 786584102	46.00	11/29/12	03/28/13	\$ 2,046.96	\$ 1,871.74	\$ 0.00	\$ 175.22
Security Subtotal					\$ 3,248.43	\$ 2,909.24	\$ 0.00	\$ 339.19
SANOFI ADR	FSPONS 80105N105	88.00	02/08/13	03/28/13	\$ 4,472.86	\$ 4,031.79	\$ 0.00	\$ 441.07
SANOFI ADR	FSPONS 80105N105	21.00	02/14/13	03/28/13	\$ 1,067.39	\$ 1,017.15	\$ 0.00	\$ 50.24
SANOFI ADR	FSPONS 80105N105	34.00	03/11/13	03/28/13	\$ 1,728.14	\$ 1,671.55	\$ 0.00	\$ 56.59
Security Subtotal					\$ 7,268.39	\$ 6,720.49	\$ 0.00	\$ 547.90
SBERBANK ADR	FSPO 80585Y308	85.00	07/27/12	03/28/13	\$ 1,085.43	\$ 948.20	\$ 0.00	\$ 137.23
SBERBANK ADR	FSPO 80585Y308	85.00	09/19/12	03/28/13	\$ 1,085.43	\$ 1,029.59	\$ 0.00	\$ 55.84
SBERBANK ADR	FSPO 80585Y308	296.00	11/29/12	03/28/13	\$ 3,779.83	\$ 3,356.64	\$ 0.00	\$ 423.19
Security Subtotal					\$ 5,950.69	\$ 5,334.43	\$ 0.00	\$ 616.26
SGA SA ADR	FSPONS 818800104	150.00	05/22/12	03/28/13	\$ 3,673.42	\$ 2,728.50	\$ 0.00	\$ 944.92
SGA SA ADR	FSPONS 818800104	252.00	11/29/12	03/28/13	\$ 6,171.34	\$ 5,619.60	\$ 0.00	\$ 551.74
Security Subtotal					\$ 9,844.76	\$ 8,348.10	\$ 0.00	\$ 1,496.66
SHINHAN FINL GROUP ADR F 824596100		40.00	05/22/12	03/28/13	\$ 1,433.65	\$ 1,313.00	\$ 0.00	\$ 120.65
SHINHAN FINL GROUP ADR F 824596100		69.00	11/29/12	03/28/13	\$ 2,473.04	\$ 2,205.24	\$ 0.00	\$ 267.80
Security Subtotal					\$ 3,906.69	\$ 3,518.24	\$ 0.00	\$ 388.45
SILVER WHEATON CORP F 828336107		54.00	05/22/12	03/28/13	\$ 1,675.15	\$ 1,391.58	\$ 0.00	\$ 283.57
SILVER WHEATON CORP F 828336107		93.00	11/29/12	03/28/13	\$ 2,884.98	\$ 3,420.45	\$ 0.00	\$ (535.47)

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION

MGR: HARDING LOEVNER LP

Account Number
2994-1373

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SILVER WHEATON CORP F 828336107	41.00	12/18/12	03/28/13	\$	1,271.88	\$ 1,471.88	0.00	\$ (200.00)
Security Subtotal				\$	5,832.01	\$ 6,283.91	0.00	\$ (451.90)
SOC QUIMICA MINER B ADRF 833635105	27.00	05/22/12	03/28/13	\$	1,498.47	\$ 1,424.79	0.00	\$ 73.68
SOC QUIMICA MINER B ADRF 833635105	45.00	11/29/12	03/28/13	\$	2,497.44	\$ 2,514.15	0.00	\$ (16.71)
Security Subtotal				\$	3,995.91	\$ 3,938.94	0.00	\$ 56.97
SODEXO ADR	FSPON 833792104	30.00	05/22/12	03/28/13	\$	2,249.40	\$ 0.00	\$ 540.54
SODEXO ADR	FSPON 833792104	54.00	11/29/12	03/28/13	\$	4,345.38	\$ 0.00	\$ 676.51
SODEXO ADR	FSPON 833792104	8.00	12/14/12	03/28/13	\$	678.55	\$ 0.00	\$ 65.43
Security Subtotal				\$	8,555.81	\$ 7,273.33	0.00	\$ 1,282.48
SOFTBANK CORP ADR	FU 83404D109	66.00	05/22/12	03/12/13	\$	962.28	\$ 0.00	\$ 327.96
SOFTBANK CORP ADR	FU 83404D109	35.00	05/22/12	03/28/13	\$	510.30	\$ 0.00	\$ 287.68
SOFTBANK CORP ADR	FU 83404D109	172.00	11/29/12	03/28/13	\$	3,328.20	\$ 0.00	\$ 593.31
Security Subtotal				\$	6,009.73	\$ 4,800.78	0.00	\$ 1,208.95
SONOVA HOLDING AG ADR	83569C102	111.00	03/28/13	05/08/13	\$	2,664.22	\$ 0.00	\$ (271.66)
Security Subtotal				\$	2,392.56	\$ 2,664.22	0.00	\$ (271.66)
SUBSEA 7 INC ADR	FSPO 864323100	80.00	05/22/12	03/28/13	\$	1,766.40	\$ 0.00	\$ 102.36

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TAX YEAR 2013
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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SUBSEA 7 INC ADR	FSPO 864323100	136.00	11/29/12	03/28/13	\$ 3,176.89	\$ 3,138.88	\$ 0.00	\$ 38.01
Security Subtotal					\$ 5,045.65	\$ 4,905.28	\$ 0.00	\$ 140.37
SVENSKA CELLU SPON ADR	869587402	58.00	10/15/12	03/28/13	\$ 1,493.47	\$ 1,034.64	\$ 0.00	\$ 458.83
SVENSKA CELLU SPON ADR	869587402	102.00	11/29/12	03/28/13	\$ 2,626.44	\$ 2,060.40	\$ 0.00	\$ 566.04
Security Subtotal					\$ 4,119.91	\$ 3,095.04	\$ 0.00	\$ 1,024.87
TESCO PLC SPONSORED AD	881575302	141.00	11/29/12	03/13/13	\$ 2,369.40	\$ 2,205.24	\$ 0.00	\$ 164.16
Security Subtotal					\$ 2,369.40	\$ 2,205.24	\$ 0.00	\$ 164.16
TOYOTA MOTOR CP ADR NE	892331307	21.00	05/22/12	03/28/13	\$ 2,148.04	\$ 1,630.02	\$ 0.00	\$ 518.02
TOYOTA MOTOR CP ADR NE	892331307	37.00	11/29/12	03/28/13	\$ 3,784.65	\$ 3,174.93	\$ 0.00	\$ 609.72
Security Subtotal					\$ 5,932.69	\$ 4,804.95	\$ 0.00	\$ 1,127.74
TULLOW OIL PLC ADR	FUN 899415202	145.00	05/22/12	03/28/13	\$ 1,355.72	\$ 1,602.25	\$ 0.00	\$ (246.53)
TULLOW OIL PLC ADR	FUN 899415202	254.00	11/29/12	03/28/13	\$ 2,374.85	\$ 2,809.24	\$ 0.00	\$ (434.39)
Security Subtotal					\$ 3,730.57	\$ 4,411.49	\$ 0.00	\$ (680.92)
UNILEVER N V NY SHS NEWF	904784709	20.00	05/22/12	03/28/13	\$ 818.84	\$ 644.00	\$ 0.00	\$ 174.84
UNILEVER N V NY SHS NEWF	904784709	54.00	05/22/12	03/28/13	\$ 2,210.87	\$ 1,738.80	\$ 0.00	\$ 472.07
UNILEVER N V NY SHS NEWF	904784709	121.00	11/29/12	03/28/13	\$ 4,954.00	\$ 4,589.05	\$ 0.00	\$ 364.95
Security Subtotal					\$ 7,983.71	\$ 6,971.85	\$ 0.00	\$ 1,011.86

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Schwab One® Account of
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MGR: HARDING LOEVNER LP

Account Number
2994-1373

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
UTD OVERSEAS BK SPN ADR 911271302		56 00	05/22/12	03/28/13	\$ 1,840.12	\$ 1,572.48	\$ 0.00	\$ 267.64
UTD OVERSEAS BK SPN ADR 911271302		95 00	11/29/12	03/28/13	\$ 3,121.63	\$ 2,905.10	\$ 0.00	\$ 216.53
Security Subtotal					\$ 4,961.75	\$ 4,477.58	\$ 0.00	\$ 484.17
VODAFONE GROUP NEW AD 92857W209		66.00	05/22/12	02/14/13	\$ 1,723.39	\$ 1,796.39	\$ 0.00	\$ (73.00)
VODAFONE GROUP NEW AD 92857W209		112.00	11/29/12	02/14/13	\$ 2,924.54	\$ 2,871.46	\$ 0.00	\$ 53.08
Security Subtotal					\$ 4,647.93	\$ 4,667.85	\$ 0.00	\$ (19.92)
VOLKSWAGEN ADR PFDF 928662402		81.00	01/24/13	03/28/13	\$ 3,217.25	\$ 3,955.21	\$ 0.00	\$ (737.96)
Security Subtotal					\$ 3,217.25	\$ 3,955.21	\$ 0.00	\$ (737.96)
WILLIS GRP HLDGS PUBLICF G96666105		80 00	05/22/12	03/28/13	\$ 3,119.53	\$ 2,762.40	\$ 0.00	\$ 357.13
WILLIS GRP HLDGS PUBLICF G96666105		140.00	11/29/12	03/28/13	\$ 5,459.18	\$ 4,792.06	\$ 0.00	\$ 667.12
Security Subtotal					\$ 8,578.71	\$ 7,554.46	\$ 0.00	\$ 1,024.25
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 403,958.12	\$ 377,837.38	\$ 644.10	\$ 26,764.84
Total Short-Term					\$ 419,873.37	\$ 394,195.94	\$ 843.92	\$ 26,521.35

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 15,915.25 \$	16,358.56 \$	199.82 \$	(243.49)
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked)	\$ 403,958.12 \$	377,837.38 \$	644.10 \$	26,764.84
Total Short-Term Realized Gain or (Loss)	\$ 419,873.37 \$	394,195.94 \$	843.92 \$	26,521.35
TOTAL REALIZED GAIN OR (LOSS)	\$ 419,873.37 \$	394,195.94 \$	843.92 \$	26,521.35

MGR: RNC GENTER CAPITAL MGMT

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
AMERICAN EXPRESS 7 3%13 0258M0CY		6,000.00	06/04/12	04/29/13	\$ 6,125 16	\$ 6,439 68	\$ 0.00	\$ (314 52)
AMERICAN EXPRESS 7 3%13 0258M0CY		14,000.00	12/13/12	04/29/13	\$ 14,292 04	\$ 14,609 00	\$ 0.00	\$ (316.96)
Security Subtotal					\$ 20,417.20	\$ 21,048.68	\$ 0.00	\$ (631.48) ^b
						\$ 20,387.14		\$ 30.06
BANK AMER CORP 6 25%16 222372AJ3		37,000 00	03/21/13	09/12/13	\$ 40,637 47	\$ 41,307 17	\$ 0.00	\$ (669 70)
BANK AMER CORP 6 25%16 222372AJ3		11,000 00	05/02/13	09/12/13	\$ 12,081.41	\$ 12,299 10	\$ 0.00	\$ (217.69)
BANK AMER CORP 6 25%16 222372AJ3		10,000 00	08/01/13	09/12/13	\$ 10,983.10	\$ 11,010 20	\$ 0.00	\$ (27.10)
Security Subtotal					\$ 63,701.98	\$ 64,616.47	\$ 0.00	\$ (914.49) ^b
						\$ 63,792.20		\$ (90.22)
BANK AMER CORP 5 625%20 06051GEC		70,000 00	09/12/13	10/22/13	\$ 80,396.40	\$ 76,555 50	\$ 0.00	\$ 3,840 90
						\$ 76,469 59		\$ 3,926 81 ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

MGR: RNC GENTER CAPITAL MGMT

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
BANK AMER CORP 5 625%20 06051GEC		30,000 00	10/15/13	10/22/13	\$ 34,455 60	\$ 33,858 00	\$ 0 00	\$ 597 60
Security Subtotal					\$ 114,852.00	\$ 110,413.50	\$ 0.00	\$ 4,438.50^b
						\$ 110,318.02		\$ 4,533.98^b
CITIGROUP INC. 5.5XXX**M 172967EQ0		12,000 00	06/25/12	01/11/13	\$ 12,141 00	\$ 12,342.72	\$ 0 00	\$ (201 72)
Security Subtotal					\$ 12,141.00	\$ 12,102.18	\$ 0.00	\$ (201.72)^b
						\$ 12,102.18		\$ 38.82^b
CITIGROUP INC 4 45%17 172967FW6		38,000 00	01/11/13	11/08/13	\$ 41,304 10	\$ 42,000 64	\$ 0 00	\$ (696 54)
						\$ 41,190 37		\$ 113 73 ^b
CITIGROUP INC 4 45%17 172967FW6		11,000 00	05/14/13	11/08/13	\$ 11,956 45	\$ 12,152 91	\$ 44 47	\$ 0 00
						\$ 12,000 92		\$ 0 00 ^b
CITIGROUP INC 4 45%17 172967FW6		6,000 00	07/19/13	11/08/13	\$ 6,521 70	\$ 6,487 86	\$ 0 00	\$ 33.84
						\$ 6,445 96		\$ 75 74 ^b
Security Subtotal					\$ 59,782.25	\$ 60,641.41	\$ 44.47	\$ (662.70)^b
						\$ 59,637.25		\$ 189.47^b
DELL INC. 2 3%15 24702RAL5		6,000 00	08/28/12	01/15/13	\$ 5,969.82	\$ 6,194 94	\$ 0 00	\$ (225 12)
						\$ 6,170 57		\$ (200 75) ^b
DELL INC 2.3%15 24702RAL5		14,000 00	01/09/13	01/15/13	\$ 13,929 58	\$ 14,477.82	\$ 0 00	\$ (548 24)
						\$ 14,475 82		\$ (546 24) ^b
Security Subtotal					\$ 19,899.40	\$ 20,672.76	\$ 0.00	\$ (773.36)^b
						\$ 20,646.39		\$ (746.99)^b

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
GENERAL ELECTRIC 5.9%14 36962G4C5		28,000.00	12/11/12	08/27/13	\$ 29,090.88	\$ 30,053.80	\$ 0.00	\$ (962.92)
GENERAL ELECTRIC 5.9%14 36962G4C5		11,000.00	04/23/13	08/27/13	\$ 11,428.56	\$ 11,623.70	\$ 0.00	\$ (195.14)
GENERAL ELECTRIC 5.9%14 36962G4C5		10,000.00	07/09/13	08/27/13	\$ 10,389.60	\$ 10,465.10	\$ 0.00	\$ (75.50)
Security Subtotal					\$ 50,909.04	\$ 52,142.60	\$ 0.00	\$ (1,233.56) ^b
						\$ 50,835.33		\$ 73.71
GOLDMAN SACHS G 3.625%1 38143USC6		6,000.00	06/06/12	01/18/13	\$ 6,349.86	\$ 5,943.24	\$ 0.00	\$ 406.62
GOLDMAN SACHS G 3.625%1 38143USC6		14,000.00	12/14/12	01/18/13	\$ 14,816.34	\$ 14,826.28	\$ 0.00	\$ (9.94)
Security Subtotal					\$ 21,166.20	\$ 20,769.52	\$ 0.00	\$ 396.68 ^b
						\$ 20,754.22		\$ 411.98 ^b
MERRILL LYNCH & 5.45%14 59018YTZ4		12,000.00	06/04/12	03/21/13	\$ 12,669.96	\$ 12,546.12	\$ 0.00	\$ 123.84
MERRILL LYNCH & 5.45%14 59018YTZ4		27,000.00	12/13/12	03/21/13	\$ 28,507.41	\$ 28,606.50	\$ 0.00	\$ (99.09)
Security Subtotal					\$ 41,177.37	\$ 41,152.62	\$ 0.00	\$ 24.75 ^b
						\$ 40,678.68		\$ 498.69 ^b
TRANSOCEAN INC. 4.95%15 893830AX7		6,000.00	11/05/12	10/02/13	\$ 6,435.00	\$ 6,578.04	\$ 0.00	\$ (143.04)
TRANSOCEAN INC. 4.95%15 893830AX7		13,000.00	01/08/13	10/02/13	\$ 13,942.50	\$ 14,310.66	\$ 0.00	\$ (368.16)
Security Subtotal						\$ 13,975.16	\$	\$ (32.66) ^b

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Schwab One® Account of
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MGR: RNC GENTER CAPITAL MGMT

Account Number
2107-8413

**TAX YEAR 2013
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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
TRANSOCEAN INC. 4 95%15 893830AX7		6,000.00	05/09/13	10/02/13	\$ 6,435.00	\$ 6,525.78	\$ 0.00	\$ (90.78)
Security Subtotal					\$ 26,812.50	\$ 27,414.48	\$ 0.00	\$ (601.98)
						26,824.88		(12.38)
US TREASURY 9%11/18US 912810EB0		14,000.00	12/28/12	04/17/13	\$ 20,265.00	\$ 20,553.75	\$ 0.00	\$ (288.75)
US TREASURY 9%11/18US 912810EB0		29,000.00	03/20/13	04/30/13	\$ 42,023.96	\$ 41,903.84	\$ 0.00	\$ 120.12
Security Subtotal					\$ 62,288.96	\$ 62,457.59	\$ 0.00	\$ (168.63)
						61,888.71		400.25
US TREASURY 4.25%11/14U 912828DC1		33,000.00	06/07/12	03/20/13	\$ 35,170.81	\$ 36,133.71	\$ 0.00	\$ (962.90)
US TREASURY 4.25%11/14U 912828DC1		2,000.00	01/02/13	03/20/13	\$ 2,131.56	\$ 35,123.94	\$ 0.00	\$ 46.87
US TREASURY 4.25%11/14U 912828DC1		20,000.00	01/02/13	04/17/13	\$ 21,259.38	\$ 2,147.42	\$ 0.00	\$ (15.86)
Security Subtotal					\$ 58,561.75	\$ 59,755.35	\$ 0.00	\$ (1,193.60)
						58,498.50		63.25
UST INFL IDX 0 5%04/15INFL 912828MY3		6,000.00	06/18/12	03/06/13	\$ 6,685.49	\$ 6,648.22	\$ 0.00	\$ 37.27
UST INFL IDX 0 5%04/15INFL 912828MY3		12,000.00	01/04/13	03/06/13	\$ 13,371.00	\$ 13,391.77	\$ 0.00	\$ (20.77)
Security Subtotal					\$ 20,056.49	\$ 20,039.99	\$ 0.00	\$ 16.50
UST INFL IDX 0 625%04XXXX** 912828HW		6,000.00	06/05/12	02/08/13	\$ 6,557.79	\$ 6,552.95	\$ 0.00	\$ 4.84

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THE STANLEY E HANSON
FOUNDATION

MGR: RNC GENTER CAPITAL MGMT

Account Number
2107-8413

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
UST INFL IDX 0.625%04XXX**	912828HW	13,000.00	12/18/12	02/08/13	\$ 14,208.54	\$ 14,211.23	\$ 0.00	\$ (2.69)
Security Subtotal					\$ 20,766.33	\$ 20,764.18	\$ 0.00	\$ 2.15
WAL-MART STORES 5.375%1	931142CG6	10,000.00	06/13/12	03/05/13	\$ 11,776.80	\$ 11,849.60	\$ 0.00	\$ (72.80)
					\$	\$ 11,579.69	\$	\$ 197.11 ^b
WAL-MART STORES 5.375%1	931142CG6	25,000.00	01/02/13	03/05/13	\$ 29,442.00	\$ 29,696.50	\$ 0.00	\$ (254.50)
					\$	\$ 29,515.45	\$	\$ (73.45) ^b
Security Subtotal					\$ 41,218.80	\$ 41,546.10	\$ 0.00	\$ (327.30)^b
						\$ 41,095.14		\$ 123.66^b
XEROX CORPORATIO 4.25%1	984121BZ5	20,000.00	04/17/13	10/29/13	\$ 20,822.40	\$ 21,081.40	\$ 0.00	\$ (259.00)
					\$	\$ 20,770.35	\$	\$ 52.05 ^b
XEROX CORPORATIO 4.25%1	984121BZ5	6,000.00	05/15/13	10/29/13	\$ 6,246.72	\$ 6,325.44	\$ 0.00	\$ (78.72)
					\$	\$ 6,242.03	\$	\$ 4.69 ^b
XEROX CORPORATIO 4.25%1	984121BZ5	11,000.00	09/16/13	10/29/13	\$ 11,452.32	\$ 11,492.80	\$ 0.00	\$ (40.48)
					\$	\$ 11,451.99	\$	\$ 0.33 ^b
XEROX CORPORATIO 4.25%1	984121BZ5	18,000.00	10/21/13	10/29/13	\$ 18,740.16	\$ 18,754.74	\$ 0.00	\$ (14.58)
					\$	\$ 18,742.33	\$	\$ (2.17) ^b
Security Subtotal					\$ 57,261.60	\$ 57,654.38	\$ 0.00	\$ (392.78)^b
						\$ 57,206.70		\$ 54.90^b
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 691,012.87	\$ 693,432.35	\$ 44.47	\$ (2,223.02)^b
						\$ 685,469.51		\$ 5,587.83^b
Total Short-Term					\$ 691,012.87	\$ 693,432.35	\$ 44.47	\$ (2,223.02)^b
						\$ 685,469.51		\$ 5,587.83^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

MGR: RNC GENTER CAPITAL MGMT

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
GENERAL ELECTRIC 5.9% 14 36962G4C5		11,000.00	05/30/12	08/27/13	\$ 11,428.56	\$ 11,930.16 11,340.04	0.00	\$ (501.60) 88.52 ^b
Security Subtotal					\$ 11,428.56	\$ 11,930.16 11,340.04	0.00	\$ (501.60) 88.52 ^b
Total Long-Term	<i>(Transactions are not reported on Form 1099-B or to the IRS)</i>				\$ 11,428.56	\$ 11,930.16 11,340.04	0.00	\$ (501.60) 88.52 ^b
Total Long-Term					\$ 11,428.56	\$ 11,930.16 11,340.04	0.00	\$ (501.60) 88.52 ^b

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION
MGR: RNC GENTER CAPITAL MGMT

Account Number
2107-8413

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Gain or (Loss) Adjusted	Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked)	\$ 691,012.87	\$ 693,432.35 685,469.51	\$ 44.47	\$ (2,223.02) 5,587.83 ^b	(2,223.02) 5,587.83 ^b
Total Short-Term Realized Gain or (Loss)	\$ 691,012.87	\$ 693,432.35 685,469.51	\$ 44.47	\$ (2,223.02) 5,587.83 ^b	(2,223.02) 5,587.83 ^b
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked)	\$ 11,428.56	\$ 11,930.16 11,340.04	\$ 0.00	\$ (501.60) 88.52 ^b	(501.60) 88.52 ^b
Total Long-Term Realized Gain or (Loss)	\$ 11,428.56	\$ 11,930.16 11,340.04	\$ 0.00	\$ (501.60) 88.52 ^b	(501.60) 88.52 ^b
TOTAL REALIZED GAIN OR (LOSS)	\$ 702,441.43	\$ 705,362.51 696,809.55	\$ 44.47	\$ (2,724.62) 5,676.35^b	(2,724.62) 5,676.35^b

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION

MGR: INVESCO ADVISERS, INC.

Account Number
5775-3616

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AMERICA MOVIL SAB L ADRF	02364W105	38.00	06/28/13	12/06/13	\$ 849.40	\$ 810.51	\$ 0.00	\$ 38.89
AMERICA MOVIL SAB L ADRF	02364W105	6.00	06/28/13	12/09/13	\$ 136.42	\$ 127.97	\$ 0.00	\$ 8.45
AMERICA MOVIL SAB L ADRF	02364W105	7.00	09/10/13	12/09/13	\$ 159.13	\$ 140.62	\$ 0.00	\$ 18.51
AMERICA MOVIL SAB L ADRF	02364W105	42.00	09/10/13	12/09/13	\$ 954.31	\$ 843.74	\$ 0.00	\$ 110.57
AMERICA MOVIL SAB L ADRF	02364W105	54.00	09/10/13	12/09/13	\$ 1,227.77	\$ 1,084.81	\$ 0.00	\$ 142.96
AMERICA MOVIL SAB L ADRF	02364W105	92.00	09/19/13	12/09/13	\$ 2,091.39	\$ 1,917.18	\$ 0.00	\$ 174.21
Security Subtotal				\$	5,418.42	4,924.83	0.00	493.59
BAIDU INC ADR	FSPON 056752108	1.00	06/28/13	10/18/13	\$ 160.87	\$ 93.79	\$ 0.00	\$ 67.08
BAIDU INC ADR	FSPON 056752108	8.00	06/28/13	12/10/13	\$ 1,440.00	\$ 750.32	\$ 0.00	\$ 689.68
BAIDU INC ADR	FSPON 056752108	4.00	06/28/13	12/11/13	\$ 722.16	\$ 375.16	\$ 0.00	\$ 347.00
Security Subtotal				\$	2,323.03	1,219.27	0.00	1,103.76
BG GROUP PLC ADR	FSP 055434203	23.00	06/28/13	09/18/13	\$ 434.63	\$ 392.15	\$ 0.00	\$ 42.48
BG GROUP PLC ADR	FSP 055434203	89.00	06/28/13	09/19/13	\$ 1,725.57	\$ 1,517.45	\$ 0.00	\$ 208.12
BG GROUP PLC ADR	FSP 055434203	62.00	08/07/13	09/19/13	\$ 1,202.09	\$ 1,152.58	\$ 0.00	\$ 49.51
Security Subtotal				\$	3,362.29	3,062.18	0.00	300.11

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BHP BILLITON LTD ADR	FSP 088606108	16.00	06/28/13	08/28/13	\$ 995.08	\$ 925.42	\$ 0.00	\$ 69.66
BHP BILLITON LTD ADR	FSP 088606108	10.00	08/07/13	08/28/13	\$ 621.93	\$ 632.89	\$ 0.00	\$ (10.96)
Security Subtotal					\$ 1,617.01	\$ 1,558.31	\$ 0.00	\$ 58.70
DEUTSCHE POST NEW ADR	25157Y202	11.00	05/30/13	11/14/13	\$ 365.89	\$ 285.35	\$ 0.00	\$ 80.54
Security Subtotal					\$ 365.89	\$ 285.35	\$ 0.00	\$ 80.54
FRESENIUS MED CARE ADR	358029106	12.00	11/29/12	08/07/13	\$ 381.95	\$ 447.90	\$ 0.00	\$ (65.95)
Security Subtotal					\$ 381.95	\$ 447.90	\$ 0.00	\$ (65.95)
POTASH CORP SASK INC	F 73755L107	4.00	11/29/12	11/15/13	\$ 129.85	\$ 155.44	\$ 0.00	\$ (25.59)
POTASH CORP SASK INC	F 73755L107	44.00	11/29/12	11/15/13	\$ 1,433.57	\$ 1,709.85	\$ 0.00	\$ (276.28)
POTASH CORP SASK INC	F 73755L107	18.00	12/05/12	11/15/13	\$ 584.34	\$ 683.46	\$ 0.00	\$ (99.12)
POTASH CORP SASK INC	F 73755L107	48.00	06/28/13	11/15/13	\$ 1,558.23	\$ 1,840.66	\$ 0.00	\$ (282.43)
POTASH CORP SASK INC	F 73755L107	27.00	08/07/13	11/18/13	\$ 880.60	\$ 796.74	\$ 0.00	\$ 83.86
POTASH CORP SASK INC	F 73755L107	43.00	09/19/13	11/18/13	\$ 1,402.44	\$ 1,374.67	\$ 0.00	\$ 27.77
Security Subtotal					\$ 5,989.03	\$ 6,560.82	\$ 0.00	\$ (571.79)
SODEXO ADR	FSPON 833792104	2.00	06/28/13	08/23/13	\$ 182.83	\$ 167.28	\$ 0.00	\$ 15.55
SODEXO ADR	FSPON 833792104	2.00	06/28/13	08/26/13	\$ 181.29	\$ 167.28	\$ 0.00	\$ 14.01
SODEXO ADR	FSPON 833792104	4.00	06/28/13	08/27/13	\$ 362.88	\$ 334.56	\$ 0.00	\$ 28.32
Security Subtotal					\$ 727.00	\$ 669.12	\$ 0.00	\$ 57.88

MGR: INVESCO ADVISERS, INC.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VOLVO A B ADR	FSPON 928856400	9.00	09/19/12	07/15/13	\$ 122.58	\$ 125.54	\$ 2.96	\$ 0.00
VOLVO A B ADR	FSPON 928856400	9.00	09/20/12	07/15/13	\$ 122.58	\$ 123.81	\$ 1.23	\$ 0.00
VOLVO A B ADR	FSPON 928856400	13.00	09/21/12	07/15/13	\$ 177.06	\$ 179.04	\$ 1.98	\$ 0.00
VOLVO A B ADR	FSPON 928856400	9.00	09/19/12	07/16/13	\$ 125.93	\$ 122.57	\$ 0.00	\$ 3.36
VOLVO A B ADR	FSPON 928856400	9.00	09/20/12	07/16/13	\$ 125.93	\$ 120.84	\$ 0.00	\$ 5.09
VOLVO A B ADR	FSPON 928856400	13.00	09/21/12	07/16/13	\$ 181.90	\$ 174.75	\$ 0.00	\$ 7.15
VOLVO A B ADR	FSPON 928856400	31.00	11/29/12	07/16/13	\$ 433.77	\$ 429.07	\$ 0.00	\$ 4.70
VOLVO A B ADR	FSPON 928856400	14.00	06/28/13	07/16/13	\$ 195.89	\$ 186.06	\$ 0.00	\$ 9.83
Security Subtotal				\$	1,485.64	\$ 1,461.68	\$ 6.17	\$ 30.13
WORLEYPARSONS LTD ADR	98161Q101	68.00	06/28/13	11/22/13	\$ 993.03	\$ 1,217.88	\$ 0.00	\$ (224.85)
WORLEYPARSONS LTD ADR	98161Q101	38.00	08/07/13	11/22/13	\$ 554.93	\$ 729.22	\$ 0.00	\$ (174.29)
WORLEYPARSONS LTD ADR	98161Q101	120.00	09/10/13	11/22/13	\$ 1,752.41	\$ 2,552.40	\$ 0.00	\$ (799.99)
WORLEYPARSONS LTD ADR	98161Q101	141.00	09/19/13	11/22/13	\$ 2,059.09	\$ 3,078.03	\$ 0.00	\$ (1,018.94)
WORLEYPARSONS LTD ADR	98161Q101	43.00	10/02/13	11/22/13	\$ 627.95	\$ 951.31	\$ 0.00	\$ (323.36)
Security Subtotal				\$	5,987.41	\$ 8,528.84	\$ 0.00	\$ (2,541.43)
Total Short-Term	<i>(Cost basis is reported to the IRS)</i>				\$ 27,657.67	\$ 28,718.30	\$ 6.17	\$ (1,054.46)

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION

MGR: INVESCO ADVISERS, INC.

Account Number
5775-3616

**TAX YEAR 2013
YEAR-END SUMMARY**

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Short-Term Realized Gain or (Loss)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ADIDAS AG ADR	FSPON 00687A107	13.00	11/29/12	08/12/13	\$ 723.95	\$ 566.54	\$ 0.00	\$ 157.41
Security Subtotal					\$ 723.95	\$ 566.54	\$ 0.00	\$ 157.41
AMERICA MOVIL SAB L ADRF 02364W105		69.00	06/11/12	02/19/13	\$ 1,553.08	\$ 1,636.68	\$ 0.00	\$ (83.60)
AMERICA MOVIL SAB L ADRF 02364W105		44.00	11/29/12	03/13/13	\$ 855.47	\$ 1,038.31	\$ 0.00	\$ (182.84)
Security Subtotal					\$ 2,408.55	\$ 2,674.99	\$ 0.00	\$ (266.44)
BAIDU INC ADR	FSPON 056752108	3.00	10/09/12	09/24/13	\$ 454.79	\$ 319.07	\$ 0.00	\$ 135.72
BAIDU INC ADR	FSPON 056752108	3.00	11/05/12	09/24/13	\$ 454.79	\$ 308.69	\$ 0.00	\$ 146.10
BAIDU INC ADR	FSPON 056752108	1.00	11/13/12	09/24/13	\$ 151.60	\$ 102.99	\$ 0.00	\$ 48.61
BAIDU INC ADR	FSPON 056752108	29.00	11/29/12	09/24/13	\$ 4,396.32	\$ 2,801.98	\$ 0.00	\$ 1,594.34
BAIDU INC ADR	FSPON 056752108	2.00	11/29/12	10/02/13	\$ 321.80	\$ 193.24	\$ 0.00	\$ 128.56
BAIDU INC ADR	FSPON 056752108	3.00	11/29/12	10/02/13	\$ 480.40	\$ 289.86	\$ 0.00	\$ 190.54
BAIDU INC ADR	FSPON 056752108	3.00	11/29/12	10/03/13	\$ 480.30	\$ 289.86	\$ 0.00	\$ 190.44
BAIDU INC ADR	FSPON 056752108	3.00	11/29/12	10/04/13	\$ 480.46	\$ 289.86	\$ 0.00	\$ 190.60
BAIDU INC ADR	FSPON 056752108	2.00	11/29/12	10/07/13	\$ 320.27	\$ 193.24	\$ 0.00	\$ 127.03
BAIDU INC ADR	FSPON 056752108	2.00	12/06/12	10/18/13	\$ 321.75	\$ 174.03	\$ 0.00	\$ 147.72
BAIDU INC ADR	FSPON 056752108	8.00	12/06/12	10/18/13	\$ 1,290.30	\$ 696.12	\$ 0.00	\$ 594.18
Security Subtotal					\$ 9,152.78	\$ 5,658.94	\$ 0.00	\$ 3,493.84
BANCO BRADESCO NEW AD	059460303	0.30	06/11/12	04/02/13	\$ 5.01	\$ 4.05	\$ 0.00	\$ 0.96
Security Subtotal					\$ 5.01	\$ 4.05	\$ 0.00	\$ 0.96

MGR: INVESCO ADVISERS, INC.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Acquisition Date	Sale Date	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BG GROUP PLC ADR	FSP 055434203	11.00	06/11/12	05/01/13	\$ 185.69	\$ 214.50	\$ 0.00	\$ (28.81)
BG GROUP PLC ADR	FSP 055434203	15.00	06/11/12	05/02/13	\$ 259.47	\$ 292.50	\$ 0.00	\$ (33.03)
BG GROUP PLC ADR	FSP 055434203	46.00	06/11/12	05/03/13	\$ 804.90	\$ 897.00	\$ 0.00	\$ (92.10)
BG GROUP PLC ADR	FSP 055434203	2.00	09/24/12	09/09/13	\$ 38.03	\$ 40.66	\$ 0.00	\$ (2.63)
BG GROUP PLC ADR	FSP 055434203	10.00	09/24/12	09/09/13	\$ 190.15	\$ 203.24	\$ 0.00	\$ (13.09)
BG GROUP PLC ADR	FSP 055434203	7.00	09/25/12	09/09/13	\$ 133.11	\$ 144.68	\$ 0.00	\$ (11.57)
BG GROUP PLC ADR	FSP 055434203	11.00	11/29/12	09/09/13	\$ 209.17	\$ 190.30	\$ 0.00	\$ 18.87
BG GROUP PLC ADR	FSP 055434203	12.00	11/29/12	09/10/13	\$ 227.38	\$ 207.60	\$ 0.00	\$ 19.78
BG GROUP PLC ADR	FSP 055434203	31.00	11/29/12	09/11/13	\$ 585.89	\$ 536.30	\$ 0.00	\$ 49.59
BG GROUP PLC ADR	FSP 055434203	49.00	11/29/12	09/12/13	\$ 932.74	\$ 847.70	\$ 0.00	\$ 85.04
BG GROUP PLC ADR	FSP 055434203	26.00	11/29/12	09/13/13	\$ 493.25	\$ 449.80	\$ 0.00	\$ 43.45
BG GROUP PLC ADR	FSP 055434203	25.00	11/29/12	09/16/13	\$ 479.03	\$ 432.50	\$ 0.00	\$ 46.53
BG GROUP PLC ADR	FSP 055434203	54.00	11/29/12	09/17/13	\$ 1,019.72	\$ 934.20	\$ 0.00	\$ 85.52
BG GROUP PLC ADR	FSP 055434203	24.00	11/29/12	09/18/13	\$ 453.52	\$ 415.20	\$ 0.00	\$ 38.32
Security Subtotal					\$ 6,012.05	\$ 5,806.18	\$ 0.00	\$ 205.87
BHP BILLITON LTD ADR	FSP 088606108	20.00	06/11/12	04/09/13	\$ 1,375.37	\$ 1,257.60	\$ 0.00	\$ 117.77
BHP BILLITON LTD ADR	FSP 088606108	3.00	11/29/12	04/09/13	\$ 206.31	\$ 216.18	\$ 0.00	\$ (9.87)
BHP BILLITON LTD ADR	FSP 088606108	41.00	11/29/12	08/28/13	\$ 2,549.89	\$ 2,954.46	\$ 0.00	\$ (404.57)
Security Subtotal					\$ 4,131.57	\$ 4,428.24	\$ 0.00	\$ (296.67)
BRAMBLES LTD ADR	FUN 105105100	33.00	06/11/12	05/15/13	\$ 604.53	\$ 425.37	\$ 0.00	\$ 179.16

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BRAMBLES LTD ADR	FUN 105105100	12.00	06/11/12	05/16/13	\$ 217.82	\$ 154.68	\$ 0.00	\$ 63.14
BRAMBLES LTD ADR	FUN 105105100	8.00	06/11/12	05/17/13	\$ 143.47	\$ 103.12	\$ 0.00	\$ 40.35
BRAMBLES LTD ADR	FUN 105105100	12.00	06/11/12	05/20/13	\$ 216.06	\$ 154.68	\$ 0.00	\$ 61.38
BRAMBLES LTD ADR	FUN 105105100	4.00	06/11/12	05/21/13	\$ 72.16	\$ 51.56	\$ 0.00	\$ 20.60
BRAMBLES LTD ADR	FUN 105105100	7.00	08/15/12	07/12/13	\$ 120.22	\$ 93.56	\$ 0.00	\$ 26.66
BRAMBLES LTD ADR	FUN 105105100	17.00	08/15/12	07/15/13	\$ 289.15	\$ 227.23	\$ 0.00	\$ 61.92
BRAMBLES LTD ADR	FUN 105105100	16.00	08/15/12	07/17/13	\$ 273.34	\$ 213.86	\$ 0.00	\$ 59.48
BRAMBLES LTD ADR	FUN 105105100	20.00	11/29/12	07/17/13	\$ 341.68	\$ 304.60	\$ 0.00	\$ 37.08
Security Subtotal					\$ 2,278.43	\$ 1,728.66	\$ 0.00	\$ 549.77
CANON INC SPONSORED AD	138006309	36.00	11/29/12	01/31/13	\$ 1,315.77	\$ 1,253.88	\$ 0.00	\$ 61.89
Security Subtotal					\$ 1,315.77	\$ 1,253.88	\$ 0.00	\$ 61.89
CAP GEMINI S A ADR	FSP 139098107	18.00	06/11/12	01/02/13	\$ 398.22	\$ 320.58	\$ 0.00	\$ 77.64
CAP GEMINI S A ADR	FSP 139098107	7.00	06/11/12	01/03/13	\$ 152.88	\$ 124.67	\$ 0.00	\$ 28.21
CAP GEMINI S A ADR	FSP 139098107	6.00	06/11/12	01/04/13	\$ 128.54	\$ 106.86	\$ 0.00	\$ 21.68
CAP GEMINI S A ADR	FSP 139098107	13.00	11/29/12	01/04/13	\$ 278.51	\$ 275.86	\$ 0.00	\$ 2.65
CAP GEMINI S A ADR	FSP 139098107	13.00	11/29/12	01/07/13	\$ 278.49	\$ 275.86	\$ 0.00	\$ 2.63
CAP GEMINI S A ADR	FSP 139098107	9.00	11/29/12	01/11/13	\$ 205.78	\$ 190.98	\$ 0.00	\$ 14.80
CAP GEMINI S A ADR	FSP 139098107	22.00	11/29/12	01/14/13	\$ 518.90	\$ 466.84	\$ 0.00	\$ 52.06
CAP GEMINI S A ADR	FSP 139098107	3.00	11/29/12	01/15/13	\$ 68.65	\$ 63.66	\$ 0.00	\$ 4.99
CAP GEMINI S A ADR	FSP 139098107	15.00	11/29/12	01/15/13	\$ 345.51	\$ 318.30	\$ 0.00	\$ 27.21

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CAP GEMINI S A ADR FSP	139098107	6.00	11/29/12	01/16/13	\$ 136.39	\$ 127.32	\$ 0.00	\$ 9.07
CAP GEMINI S A ADR FSP	139098107	16.00	11/29/12	01/17/13	\$ 365.70	\$ 339.52	\$ 0.00	\$ 26.18
Security Subtotal					\$ 2,877.57	\$ 2,610.45	\$ 0.00	\$ 267.12
COCA COLA AMATIL ADR F	191085208	36.00	06/11/12	05/08/13	\$ 938.85	\$ 958.68	\$ 0.00	\$ (19.83)
Security Subtotal					\$ 938.85	\$ 958.68	\$ 0.00	\$ (19.83)
COCA COLA HELLENIC ADXX	1912EP104	10.00	06/11/12	02/19/13	\$ 264.92	\$ 154.20	\$ 0.00	\$ 110.72
COCA COLA HELLENIC ADXX	1912EP104	9.00	06/11/12	02/20/13	\$ 238.90	\$ 138.78	\$ 0.00	\$ 100.12
COCA COLA HELLENIC ADXX	1912EP104	8.00	06/11/12	02/21/13	\$ 206.89	\$ 123.36	\$ 0.00	\$ 83.53
COCA COLA HELLENIC ADXX	1912EP104	9.00	06/11/12	02/22/13	\$ 228.33	\$ 138.78	\$ 0.00	\$ 89.55
COCA COLA HELLENIC ADXX	1912EP104	16.00	11/29/12	02/22/13	\$ 405.93	\$ 367.68	\$ 0.00	\$ 38.25
COCA COLA HELLENIC ADXX	1912EP104	11.00	11/29/12	02/25/13	\$ 286.25	\$ 252.78	\$ 0.00	\$ 33.47
COCA COLA HELLENIC ADXX	1912EP104	8.00	11/29/12	02/26/13	\$ 206.00	\$ 183.84	\$ 0.00	\$ 22.16
COCA COLA HELLENIC ADXX	1912EP104	21.00	11/29/12	02/27/13	\$ 552.04	\$ 482.58	\$ 0.00	\$ 69.46
COCA COLA HELLENIC ADXX	1912EP104	22.00	11/29/12	02/28/13	\$ 594.47	\$ 505.56	\$ 0.00	\$ 88.91
Security Subtotal					\$ 2,983.73	\$ 2,347.56	\$ 0.00	\$ 636.17
COMPASS GROUP PLC ADR	20449X203	13.00	06/11/12	05/24/13	\$ 174.03	\$ 129.74	\$ 0.00	\$ 44.29
COMPASS GROUP PLC ADR	20449X203	17.00	06/11/12	05/28/13	\$ 229.85	\$ 169.66	\$ 0.00	\$ 60.19
COMPASS GROUP PLC ADR	20449X203	18.00	06/11/12	05/29/13	\$ 239.37	\$ 179.64	\$ 0.00	\$ 59.73

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COMPASS GROUP PLC ADR	20449X203	14.00	06/11/12	05/30/13	\$ 185.91	\$ 139.72	\$ 0.00	\$ 46.19
Security Subtotal					\$ 829.16	\$ 618.76	\$ 0.00	\$ 210.40
DEUTSCHE POST NEW ADR	25157Y202	12.00	03/08/13	11/12/13	\$ 400.32	\$ 284.65	\$ 0.00	\$ 115.67
DEUTSCHE POST NEW ADR	25157Y202	10.00	03/11/13	11/12/13	\$ 333.60	\$ 238.07	\$ 0.00	\$ 95.53
DEUTSCHE POST NEW ADR	25157Y202	11.00	03/12/13	11/12/13	\$ 366.96	\$ 262.58	\$ 0.00	\$ 104.38
DEUTSCHE POST NEW ADR	25157Y202	8.00	03/13/13	11/12/13	\$ 266.89	\$ 190.34	\$ 0.00	\$ 76.55
DEUTSCHE POST NEW ADR	25157Y202	3.00	03/14/13	11/13/13	\$ 99.31	\$ 72.66	\$ 0.00	\$ 26.65
DEUTSCHE POST NEW ADR	25157Y202	5.00	03/14/13	11/13/13	\$ 165.52	\$ 121.20	\$ 0.00	\$ 44.32
DEUTSCHE POST NEW ADR	25157Y202	10.00	03/14/13	11/14/13	\$ 332.62	\$ 242.21	\$ 0.00	\$ 90.41
DEUTSCHE POST NEW ADR	25157Y202	16.00	03/15/13	11/14/13	\$ 532.20	\$ 391.53	\$ 0.00	\$ 140.67
DEUTSCHE POST NEW ADR	25157Y202	18.00	03/18/13	11/14/13	\$ 598.72	\$ 436.45	\$ 0.00	\$ 162.27
DEUTSCHE POST NEW ADR	25157Y202	5.00	03/19/13	11/14/13	\$ 166.31	\$ 119.93	\$ 0.00	\$ 46.38
DEUTSCHE POST NEW ADR	25157Y202	18.00	03/19/13	11/14/13	\$ 598.72	\$ 430.12	\$ 0.00	\$ 168.60
Security Subtotal					\$ 3,861.17	\$ 2,789.74	\$ 0.00	\$ 1,071.43
FANUC CORPORATION ADR	307305102	101.00	11/29/12	11/26/13	\$ 2,823.98	\$ 2,874.46	\$ 0.00	\$ (50.48)
FANUC CORPORATION ADR	307305102	44.00	02/01/13	11/26/13	\$ 1,230.24	\$ 1,126.08	\$ 0.00	\$ 104.16
Security Subtotal					\$ 4,054.22	\$ 4,000.54	\$ 0.00	\$ 53.68
FOMENTO ECO MEX SAB AD	344419106	4.00	06/11/12	01/18/13	\$ 427.10	\$ 315.32	\$ 0.00	\$ 111.78

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION

Account Number
5775-3616

**TAX YEAR 2013
YEAR-END SUMMARY**

MGR: INVESCO ADVISERS, INC.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FOMENTO ECO MEX SAB AD	344419106	5.00	06/11/12	01/18/13	\$ 535.01	\$ 394.15	\$ 0.00	\$ 140.86
Security Subtotal					\$ 962.11	\$ 709.47	\$ 0.00	\$ 252.64
FRESENIUS MED CARE ADR	358029106	34.00	11/29/12	07/02/13	\$ 1,092.56	\$ 1,154.63	\$ 21.91	\$ (40.16)
FRESENIUS MED CARE ADR	358029106	1.00	11/29/12	07/18/13	\$ 32.59	\$ 33.96	\$ 0.00	\$ (1.37)
FRESENIUS MED CARE ADR	358029106	5.00	11/29/12	07/19/13	\$ 163.70	\$ 169.80	\$ 0.00	\$ (6.10)
FRESENIUS MED CARE ADR	358029106	2.00	11/29/12	07/24/13	\$ 65.92	\$ 67.92	\$ 0.00	\$ (2.00)
FRESENIUS MED CARE ADR	358029106	10.00	11/29/12	08/01/13	\$ 318.21	\$ 339.59	\$ 0.00	\$ (21.38)
FRESENIUS MED CARE ADR	358029106	8.00	11/29/12	08/02/13	\$ 254.29	\$ 271.68	\$ 0.00	\$ (17.39)
FRESENIUS MED CARE ADR	358029106	10.00	11/29/12	08/07/13	\$ 318.30	\$ 339.59	\$ 0.00	\$ (21.29)
Security Subtotal					\$ 2,245.57	\$ 2,377.17	\$ 21.91	\$ (109.69)
GRUPO TELEVISA SA DE CV	40049J206	1.00	06/11/12	03/06/13	\$ 26.49	\$ 18.90	\$ 0.00	\$ 7.59
GRUPO TELEVISA SA DE CV	40049J206	4.00	06/11/12	03/06/13	\$ 106.08	\$ 75.60	\$ 0.00	\$ 30.48
GRUPO TELEVISA SA DE CV	40049J206	8.00	06/11/12	03/07/13	\$ 213.38	\$ 151.20	\$ 0.00	\$ 62.18
GRUPO TELEVISA SA DE CV	40049J206	1.00	06/11/12	03/08/13	\$ 26.89	\$ 18.90	\$ 0.00	\$ 7.99
GRUPO TELEVISA SA DE CV	40049J206	11.00	06/11/12	03/08/13	\$ 295.60	\$ 207.90	\$ 0.00	\$ 87.70
GRUPO TELEVISA SA DE CV	40049J206	3.00	06/11/12	03/11/13	\$ 80.31	\$ 56.70	\$ 0.00	\$ 23.61
GRUPO TELEVISA SA DE CV	40049J206	4.00	06/11/12	03/11/13	\$ 108.00	\$ 75.60	\$ 0.00	\$ 32.40
GRUPO TELEVISA SA DE CV	40049J206	13.00	06/11/12	03/11/13	\$ 349.19	\$ 245.70	\$ 0.00	\$ 103.49
Security Subtotal					\$ 1,205.94	\$ 850.50	\$ 0.00	\$ 355.44

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION

Account Number
5775-3616

**TAX YEAR 2013
YEAR-END SUMMARY**

MGR: INVESCO ADVISERS, INC.

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
KINGFISHER PLC ADR NEW	495724403	41.00	06/11/12	04/18/13	\$ 362.23	\$ 353.42	\$ 0.00	\$ 8.81
KINGFISHER PLC ADR NEW	495724403	37.00	06/11/12	04/19/13	\$ 324.12	\$ 318.94	\$ 0.00	\$ 5.18
KINGFISHER PLC ADR NEW	495724403	38.00	06/11/12	04/22/13	\$ 336.18	\$ 327.56	\$ 0.00	\$ 8.62
KINGFISHER PLC ADR NEW	495724403	37.00	07/13/12	04/22/13	\$ 327.33	\$ 309.56	\$ 0.00	\$ 17.77
KINGFISHER PLC ADR NEW	495724403	3.00	11/29/12	04/22/13	\$ 26.54	\$ 26.61	\$ 0.00	\$ (0.07)
Security Subtotal					\$ 1,376.40	\$ 1,336.09	\$ 0.00	\$ 40.31
L OREAL ADR	FSPONS 502117203	39.00	06/11/12	02/19/13	\$ 1,161.49	\$ 898.95	\$ 0.00	\$ 262.54
L OREAL ADR	FSPONS 502117203	7.00	11/29/12	02/19/13	\$ 208.47	\$ 190.96	\$ 0.00	\$ 17.51
L OREAL ADR	FSPONS 502117203	76.00	11/29/12	04/19/13	\$ 2,500.56	\$ 2,073.28	\$ 0.00	\$ 427.28
Security Subtotal					\$ 3,870.52	\$ 3,163.19	\$ 0.00	\$ 707.33
OA0 GAZPROM SPON ADR	368287207	61.00	11/29/12	06/28/13	\$ 400.35	\$ 538.02	\$ 0.00	\$ (137.67)
OA0 GAZPROM SPON ADR	368287207	82.00	11/29/12	07/01/13	\$ 540.52	\$ 723.24	\$ 0.00	\$ (182.72)
OA0 GAZPROM SPON ADR	368287207	50.00	11/29/12	07/02/13	\$ 327.25	\$ 441.00	\$ 0.00	\$ (113.75)
Security Subtotal					\$ 1,268.12	\$ 1,702.26	\$ 0.00	\$ (434.14)
PEARSON PLC ADR	FSP 705015105	8.00	06/11/12	03/04/13	\$ 141.02	\$ 144.88	\$ 0.00	\$ (3.86)
PEARSON PLC ADR	FSP 705015105	2.00	06/11/12	03/05/13	\$ 35.48	\$ 36.22	\$ 0.00	\$ (0.74)
PEARSON PLC ADR	FSP 705015105	34.00	06/11/12	03/05/13	\$ 603.81	\$ 615.74	\$ 0.00	\$ (11.93)
PEARSON PLC ADR	FSP 705015105	24.00	11/29/12	03/05/13	\$ 425.78	\$ 452.40	\$ 0.00	\$ (26.62)
PEARSON PLC ADR	FSP 705015105	6.00	11/29/12	03/07/13	\$ 105.47	\$ 113.10	\$ 0.00	\$ (7.63)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PEARSON PLC ADR	FSP 705015105	8.00	11/29/12	03/08/13	\$ 139.23	\$ 150.80	\$ 0.00	\$ (11.57)
PEARSON PLC ADR	FSP 705015105	26.00	11/29/12	03/11/13	\$ 456.64	\$ 490.10	\$ 0.00	\$ (33.46)
PEARSON PLC ADR	FSP 705015105	15.00	11/29/12	03/12/13	\$ 264.75	\$ 282.75	\$ 0.00	\$ (18.00)
PEARSON PLC ADR	FSP 705015105	14.00	11/29/12	03/13/13	\$ 248.04	\$ 263.90	\$ 0.00	\$ (15.86)
Security Subtotal					\$ 2,420.22	\$ 2,549.89	\$ 0.00	\$ (129.67)
POTASH CORP SASK INC F	73755L107	66.00	11/29/12	09/13/13	\$ 2,161.42	\$ 2,557.50	\$ 396.08	\$ 0.00
POTASH CORP SASK INC F	73755L107	12.00	11/29/12	11/15/13	\$ 390.98	\$ 465.00	\$ 0.00	\$ (74.02)
Security Subtotal					\$ 2,552.40	\$ 3,022.50	\$ 396.08	\$ (74.02)
SMITH & NEPHEW ADR NEW	83175M205	1.00	06/11/12	02/11/13	\$ 55.47	\$ 46.62	\$ 0.00	\$ 8.85
SMITH & NEPHEW ADR NEW	83175M205	4.00	06/11/12	02/13/13	\$ 220.12	\$ 186.48	\$ 0.00	\$ 33.64
SMITH & NEPHEW ADR NEW	83175M205	1.00	06/11/12	02/14/13	\$ 54.49	\$ 46.62	\$ 0.00	\$ 7.87
SMITH & NEPHEW ADR NEW	83175M205	3.00	06/11/12	02/15/13	\$ 163.55	\$ 139.86	\$ 0.00	\$ 23.69
SMITH & NEPHEW ADR NEW	83175M205	7.00	06/11/12	02/19/13	\$ 378.40	\$ 326.34	\$ 0.00	\$ 52.06
Security Subtotal					\$ 872.03	\$ 745.92	\$ 0.00	\$ 126.11
SODEXO ADR	FSPON 833792104	1.00	02/04/13	08/23/13	\$ 91.41	\$ 89.63	\$ 0.00	\$ 1.78
SODEXO ADR	FSPON 833792104	1.00	02/05/13	08/23/13	\$ 91.41	\$ 90.17	\$ 0.00	\$ 1.24
SODEXO ADR	FSPON 833792104	1.00	02/06/13	08/23/13	\$ 91.41	\$ 90.45	\$ 0.00	\$ 0.96
SODEXO ADR	FSPON 833792104	2.00	02/07/13	08/23/13	\$ 182.82	\$ 180.19	\$ 0.00	\$ 2.63
SODEXO ADR	FSPON 833792104	1.00	02/08/13	08/23/13	\$ 91.41	\$ 90.37	\$ 0.00	\$ 1.04

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SODEXO ADR	FSPON 833792104	2.00	02/11/13	08/23/13	\$ 182.82	\$ 181.25	\$ 0.00	\$ 1.57
SODEXO ADR	FSPON 833792104	4.00	02/12/13	08/23/13	\$ 365.64	\$ 362.76	\$ 0.00	\$ 2.88
SODEXO ADR	FSPON 833792104	1.00	02/13/13	08/23/13	\$ 91.41	\$ 90.63	\$ 0.00	\$ 0.78
SODEXO ADR	FSPON 833792104	2.00	02/14/13	08/23/13	\$ 182.82	\$ 182.41	\$ 0.00	\$ 0.41
SODEXO ADR	FSPON 833792104	2.00	02/15/13	08/23/13	\$ 182.82	\$ 184.58	\$ 0.00	\$ (1.76)
SODEXO ADR	FSPON 833792104	4.00	02/19/13	08/23/13	\$ 365.64	\$ 377.59	\$ 0.00	\$ (11.95)
Security Subtotal					\$ 1,919.61	\$ 1,920.03	\$ 0.00	\$ (0.42)
SWEDBANK AB SPON ADR	870195104	16.00	06/11/12	04/02/13	\$ 365.79	\$ 241.44	\$ 0.00	\$ 124.35
SWEDBANK AB SPON ADR	870195104	12.00	06/11/12	04/03/13	\$ 272.13	\$ 181.08	\$ 0.00	\$ 91.05
SWEDBANK AB SPON ADR	870195104	12.00	06/11/12	04/04/13	\$ 265.69	\$ 181.08	\$ 0.00	\$ 84.61
Security Subtotal					\$ 903.61	\$ 603.60	\$ 0.00	\$ 300.01
SYNGENTA AG ADR	FSP 87160A100	25.00	11/29/12	10/16/13	\$ 1,908.89	\$ 2,002.00	\$ 93.11	\$ 0.00
Security Subtotal					\$ 1,908.89	\$ 2,002.00	\$ 93.11	\$ 0.00
UNILEVER N V NY SHS NEWF	904784709	3.00	11/29/12	07/29/13	\$ 119.31	\$ 113.87	\$ 0.00	\$ 5.44
Security Subtotal					\$ 119.31	\$ 113.87	\$ 0.00	\$ 5.44
VOLKSWAGEN ADR PFDF	928662402	25.00	06/11/12	01/07/13	\$ 1,147.58	\$ 775.00	\$ 0.00	\$ 372.58
VOLKSWAGEN ADR PFDF	928662402	11.00	06/11/12	01/08/13	\$ 499.47	\$ 341.00	\$ 0.00	\$ 158.47
VOLKSWAGEN ADR PFDF	928662402	13.00	06/11/12	02/28/13	\$ 567.44	\$ 403.00	\$ 0.00	\$ 164.44

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VOLKSWAGEN ADR PFDF	928662402	18.00	11/29/12	02/28/13	\$ 785.68	\$ 777.06	\$ 0.00	\$ 8.62
Security Subtotal					\$ 3,000.17	\$ 2,296.06	\$ 0.00	\$ 704.11
VOLVO A B ADR	FSPON 928856400	9.00	09/19/12	07/12/13	\$ 122.71	\$ 128.64	\$ 5.93	\$ 0.00
VOLVO A B ADR	FSPON 928856400	9.00	09/20/12	07/12/13	\$ 122.71	\$ 126.91	\$ 4.20	\$ 0.00
VOLVO A B ADR	FSPON 928856400	13.00	09/21/12	07/12/13	\$ 177.25	\$ 183.52	\$ 6.27	\$ 0.00
VOLVO A B ADR	FSPON 928856400	19.00	11/29/12	07/12/13	\$ 259.07	\$ 269.42	\$ 10.35	\$ 0.00
VOLVO A B ADR	FSPON 928856400	12.00	11/29/12	07/15/13	\$ 163.43	\$ 170.16	\$ 6.73	\$ 0.00
VOLVO A B ADR	FSPON 928856400	139.00	11/29/12	07/16/13	\$ 1,944.94	\$ 1,971.02	\$ 0.00	\$ (26.08)
Security Subtotal					\$ 2,790.11	\$ 2,849.67	\$ 33.48	\$ (26.08)
WORLEYPARSONS LTD ADR	98161Q101	112.00	11/29/12	11/22/13	\$ 1,635.59	\$ 2,923.20	\$ 0.00	\$ (1,287.61)
Security Subtotal					\$ 1,635.59	\$ 2,923.20	\$ 0.00	\$ (1,287.61)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 70,623.41	\$ 64,612.63	\$ 544.58	\$ 6,555.36
Total Short-Term					\$ 98,281.08	\$ 93,330.93	\$ 550.75	\$ 5,500.90

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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FRESENIUS MED CARE ADR	358029106	3.00	06/11/12	07/11/13	\$ 97.50	\$ 107.94	\$ 0.00	\$ (10.44)
FRESENIUS MED CARE ADR	358029106	13.00	06/11/12	07/12/13	\$ 423.23	\$ 467.74	\$ 0.00	\$ (44.51)
FRESENIUS MED CARE ADR	358029106	8.00	06/11/12	07/15/13	\$ 260.22	\$ 287.84	\$ 0.00	\$ (27.62)
FRESENIUS MED CARE ADR	358029106	8.00	06/11/12	07/18/13	\$ 260.72	\$ 287.83	\$ 0.00	\$ (27.11)
Security Subtotal					\$ 1,041.67	\$ 1,151.35	\$ 0.00	\$ (109.68)
IMPERIAL TOB GP PLC ADRF	453142101	3.00	06/11/12	07/15/13	\$ 203.94	\$ 226.46	\$ 22.52	\$ 0.00
Security Subtotal					\$ 203.94	\$ 226.46	\$ 22.52	\$ 0.00
POTASH CORP SASK INC F	73755L107	21.00	06/11/12	11/14/13	\$ 674.69	\$ 798.01	\$ 0.00	\$ (123.32)
POTASH CORP SASK INC F	73755L107	5.00	06/11/12	11/15/13	\$ 162.91	\$ 190.00	\$ 0.00	\$ (27.09)
POTASH CORP SASK INC F	73755L107	6.00	08/24/12	11/15/13	\$ 195.49	\$ 250.05	\$ 0.00	\$ (54.56)
POTASH CORP SASK INC F	73755L107	4.00	08/27/12	11/15/13	\$ 130.33	\$ 165.88	\$ 0.00	\$ (35.55)
Security Subtotal					\$ 1,163.42	\$ 1,403.94	\$ 0.00	\$ (240.52)
Total Long-Term (Cost basis is reported to the IRS)					\$ 2,409.03	\$ 2,781.75	\$ 22.52	\$ (350.20)

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Schwab One® Account of
THE STANLEY E HANSON
FOUNDATION
MGR: INVESCO ADVISERS, INC.

Account Number
5775-3616

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ADIDAS AG ADR	FSPON 00687A107	19.00	06/11/12	08/09/13	\$ 1,060.76	\$ 688.94	\$ 0.00	\$ 371.82
ADIDAS AG ADR	FSPON 00687A107	27.00	06/11/12	08/12/13	\$ 1,503.58	\$ 979.02	\$ 0.00	\$ 524.56
Security Subtotal				\$	2,564.34	1,667.96	0.00	896.38
AMERICA MOVIL SAB L ADRF 02364W105		15.00	11/29/12	12/06/13	\$ 335.84	\$ 353.97	\$ 0.00	\$ (18.13)
AMERICA MOVIL SAB L ADRF 02364W105		44.00	11/29/12	12/06/13	\$ 983.51	\$ 1,038.31	\$ 0.00	\$ (54.80)
AMERICA MOVIL SAB L ADRF 02364W105		47.00	11/29/12	12/06/13	\$ 1,049.03	\$ 1,109.11	\$ 0.00	\$ (60.08)
Security Subtotal				\$	2,368.38	2,501.39	0.00	(133.01)
BAIDU INC ADR	FSPON 056752108	3.00	07/02/12	09/24/13	\$ 454.79	\$ 335.98	\$ 0.00	\$ 118.81
BAIDU INC ADR	FSPON 056752108	2.00	07/10/12	09/24/13	\$ 303.20	\$ 223.15	\$ 0.00	\$ 80.05
BAIDU INC ADR	FSPON 056752108	2.00	07/11/12	09/24/13	\$ 303.20	\$ 217.03	\$ 0.00	\$ 86.17
BAIDU INC ADR	FSPON 056752108	1.00	07/17/12	09/24/13	\$ 151.60	\$ 101.97	\$ 0.00	\$ 49.63
BAIDU INC ADR	FSPON 056752108	2.00	07/24/12	09/24/13	\$ 303.20	\$ 234.06	\$ 0.00	\$ 69.14
BAIDU INC ADR	FSPON 056752108	1.00	08/30/12	09/24/13	\$ 151.60	\$ 111.98	\$ 0.00	\$ 39.62
BAIDU INC ADR	FSPON 056752108	2.00	08/31/12	09/24/13	\$ 303.20	\$ 222.62	\$ 0.00	\$ 80.58
Security Subtotal				\$	1,970.79	1,446.79	0.00	524.00
BG GROUP PLC ADR	FSP 055434203	17.00	06/11/12	09/09/13	\$ 323.26	\$ 331.50	\$ 0.00	\$ (8.24)
Security Subtotal				\$	323.26	331.50	0.00	(8.24)

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Schwab One® Account of
THE STANLEY E HANSON
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MGR: INVESCO ADVISERS, INC.

Account Number
5775-3616

**TAX YEAR 2013
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BRAMBLES LTD ADR	FUN 105105100	21 00	06/11/12	07/12/13	\$ 360.66	\$ 270.69	\$ 0.00	\$ 89.97
Security Subtotal					\$ 360.66	\$ 270.69	\$ 0.00	\$ 89.97
FANUC CORPORATION ADR	307305102	36.00	06/11/12	11/26/13	\$ 1,006.57	\$ 1,015.56	\$ 0.00	\$ (8.99)
FANUC CORPORATION ADR	307305102	11.00	08/10/12	11/26/13	\$ 307.56	\$ 295.49	\$ 0.00	\$ 12.07
Security Subtotal					\$ 1,314.13	\$ 1,311.05	\$ 0.00	\$ 3.08
FRESENIUS MED CARE ADR	358029106	32 00	06/11/12	07/02/13	\$ 1,028.30	\$ 1,043.68	\$ 15.38	\$ 0.00
Security Subtotal					\$ 1,028.30	\$ 1,043.68	\$ 15.38	\$ 0.00
GALAXY ENTMT GP LTD ADR	36318L104	9.00	06/11/12	09/06/13	\$ 578.64	\$ 224.91	\$ 0.00	\$ 353.73
GALAXY ENTMT GP LTD ADR	36318L104	11 00	06/11/12	09/09/13	\$ 718.64	\$ 274.89	\$ 0.00	\$ 443.75
GALAXY ENTMT GP LTD ADR	36318L104	5 00	06/11/12	09/10/13	\$ 333.66	\$ 124.95	\$ 0.00	\$ 208.71
Security Subtotal					\$ 1,630.94	\$ 624.75	\$ 0.00	\$ 1,006.19
GROUPE C G I INC	FCL A 39945C109	2 00	06/11/12	09/04/13	\$ 62.91	\$ 45.36	\$ 0.00	\$ 17.55
GROUPE C G I INC	FCL A 39945C109	8 00	06/11/12	09/04/13	\$ 251.82	\$ 181.44	\$ 0.00	\$ 70.38
GROUPE C G I INC	FCL A 39945C109	7 00	06/11/12	09/05/13	\$ 223.24	\$ 158.76	\$ 0.00	\$ 64.48
GROUPE C G I INC	FCL A 39945C109	7.00	06/11/12	09/06/13	\$ 225.26	\$ 158.76	\$ 0.00	\$ 66.50
GROUPE C G I INC	FCL A 39945C109	7 00	06/11/12	09/11/13	\$ 230.58	\$ 158.76	\$ 0.00	\$ 71.82
Security Subtotal					\$ 993.81	\$ 703.08	\$ 0.00	\$ 290.73
IMPERIAL TOB GP PLC ADRF	453142101	21 00	06/11/12	07/12/13	\$ 1,429.73	\$ 1,552.32	\$ 122.59	\$ 0.00

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
IMPERIAL TOB GP PLC ADRF 453142101		11.00	06/11/12	07/15/13	\$ 747.80	\$ 813.12	\$ 65.32	\$ 0.00
Security Subtotal					\$ 2,177.53	\$ 2,365.44	\$ 187.91	\$ 0.00
JULIUS BAER GROUP ADR F 48137C108		101.00	06/11/12	08/08/13	\$ 940.08	\$ 666.60	\$ 0.00	\$ 273.48
Security Subtotal					\$ 940.08	\$ 666.60	\$ 0.00	\$ 273.48
NESTLE S A REG B ADR F1 641069406		27.00	06/11/12	08/08/13	\$ 1,856.19	\$ 1,541.97	\$ 0.00	\$ 314.22
Security Subtotal					\$ 1,856.19	\$ 1,541.97	\$ 0.00	\$ 314.22
OAQ GAZPROM SPON ADR 368287207		56.00	06/11/12	06/27/13	\$ 365.03	\$ 520.24	\$ 0.00	\$ (155.21)
OAQ GAZPROM SPON ADR 368287207		35.00	06/11/12	06/28/13	\$ 229.71	\$ 325.15	\$ 0.00	\$ (95.44)
Security Subtotal					\$ 594.74	\$ 845.39	\$ 0.00	\$ (250.65)
POTASH CORP SASK INC F 73755L107		26.00	06/11/12	09/13/13	\$ 851.47	\$ 985.14	\$ 133.67	\$ 0.00
POTASH CORP SASK INC F 73755L107		6.00	08/24/12	09/13/13	\$ 196.49	\$ 249.39	\$ 52.90	\$ 0.00
POTASH CORP SASK INC F 73755L107		4.00	08/27/12	09/13/13	\$ 131.00	\$ 165.44	\$ 34.44	\$ 0.00
Security Subtotal					\$ 1,178.96	\$ 1,399.97	\$ 221.01	\$ 0.00
SYNGENTA AG ADR FSP 87160A100		23.00	06/11/12	10/15/13	\$ 1,772.32	\$ 1,483.94	\$ 0.00	\$ 288.38
SYNGENTA AG ADR FSP 87160A100		5.00	06/11/12	10/16/13	\$ 381.78	\$ 322.59	\$ 0.00	\$ 59.19
Security Subtotal					\$ 2,154.10	\$ 1,806.53	\$ 0.00	\$ 347.57

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Schwab One® Account of
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Account Number
5775-3616

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
UNILEVER N V NY SHS NEWF 904784709		50.00	06/11/12	07/29/13	\$ 1,988.54	\$ 1,566.00	\$ 0.00	\$ 422.54
Security Subtotal					\$ 1,988.54	\$ 1,566.00	\$ 0.00	\$ 422.54
VOLVO A B ADR	FSPON 928856400	41.00	06/11/12	07/11/13	\$ 554.23	\$ 466.99	\$ 0.00	\$ 87.24
VOLVO A B ADR	FSPON 928856400	8.00	06/11/12	07/12/13	\$ 109.08	\$ 91.12	\$ 0.00	\$ 17.96
Security Subtotal					\$ 663.31	\$ 558.11	\$ 0.00	\$ 105.20
WORLEYPARSONS LTD ADR	98161Q101	30.00	06/11/12	11/21/13	\$ 439.26	\$ 762.00	\$ 0.00	\$ (322.74)
WORLEYPARSONS LTD ADR	98161Q101	21.00	06/11/12	11/22/13	\$ 306.67	\$ 533.40	\$ 0.00	\$ (226.73)
Security Subtotal					\$ 745.93	\$ 1,295.40	\$ 0.00	\$ (549.47)
Total Long-Term	<i>(Transactions are not reported on Form 1099-B or to the IRS)</i>				\$ 24,853.99	\$ 21,946.30	\$ 424.30	\$ 3,331.99
Total Long-Term					\$ 27,263.02	\$ 24,728.05	\$ 446.82	\$ 2,981.79

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

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Realized Gain or (Loss) Summary**Total Realized Gain or (Loss)**

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 27,657.67 \$	\$ 28,718.30 \$	\$ 6.17 \$	\$ (1,054.46)
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked)	\$ 70,623.41 \$	\$ 64,612.63 \$	\$ 544.58 \$	\$ 6,555.36
Total Short-Term Realized Gain or (Loss)	\$ 98,281.08 \$	\$ 93,330.93 \$	\$ 550.75 \$	\$ 5,500.90
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)	\$ 2,409.03 \$	\$ 2,781.75 \$	\$ 22.52 \$	\$ (350.20)
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked)	\$ 24,853.99 \$	\$ 21,946.30 \$	\$ 424.30 \$	\$ 3,331.99
Total Long-Term Realized Gain or (Loss)	\$ 27,263.02 \$	\$ 24,728.05 \$	\$ 446.82 \$	\$ 2,981.79
TOTAL REALIZED GAIN OR (LOSS)	\$ 125,544.10 \$	\$ 118,058.98 \$	\$ 997.57 \$	\$ 8,482.69

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Schwab One® Account of
THE STANLEY E HANSON FOUNDATIO
MGR: ROBECO/MID CAP

Account Number
6551-5653

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AGCO CORP	001084102	10.00	04/24/13	10/25/13	\$ 628.49	\$ 504.89	\$ 0.00	\$ 123.60
AGCO CORP	001084102	4.00	06/27/13	10/25/13	\$ 251.40	\$ 205.27	\$ 0.00	\$ 46.13
AGCO CORP	001084102	3.00	06/27/13	12/17/13	\$ 174.00	\$ 153.96	\$ 0.00	\$ 20.04
AGCO CORP	001084102	3.00	08/07/13	12/17/13	\$ 174.00	\$ 166.92	\$ 0.00	\$ 7.08
AGCO CORP	001084102	8.00	09/19/13	12/17/13	\$ 464.01	\$ 481.19	\$ 0.00	\$ (17.18)
AGCO CORP	001084102	4.00	10/02/13	12/17/13	\$ 232.01	\$ 244.80	\$ 0.00	\$ (12.79)
Security Subtotal					\$ 1,923.91	\$ 1,757.03	\$ 0.00	\$ 166.88
AMERISOURCEBERGEN CO	03073E105	2.00	04/24/13	04/29/13	\$ 107.56	\$ 112.00	\$ 0.00	\$ (4.44)
AMERISOURCEBERGEN CO	03073E105	2.00	04/24/13	07/18/13	\$ 116.60	\$ 112.00	\$ 0.00	\$ 4.60
AMERISOURCEBERGEN CO	03073E105	6.00	04/24/13	10/31/13	\$ 392.22	\$ 336.00	\$ 0.00	\$ 56.22
AMERISOURCEBERGEN CO	03073E105	16.00	04/24/13	11/04/13	\$ 1,063.23	\$ 896.00	\$ 0.00	\$ 167.23
Security Subtotal					\$ 1,679.61	\$ 1,456.00	\$ 0.00	\$ 223.61
ARCH CAP GROUP LTD NEW	G0450A105	3.00	04/24/13	05/09/13	\$ 160.51	\$ 159.18	\$ 0.00	\$ 1.33
Security Subtotal					\$ 160.51	\$ 159.18	\$ 0.00	\$ 1.33
AVNET INC	053807103	18.00	04/24/13	10/23/13	\$ 748.82	\$ 590.58	\$ 0.00	\$ 158.24

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Schwab One® Account of
THE STANLEY E HANSON FOUNDATIO
MGR: ROBECO/MID CAP

Account Number
6551-5653

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AVNET INC	053807103	5.00	04/30/13	10/23/13	\$ 208.01	\$ 160.64	\$ 0.00	\$ 47.37
Security Subtotal					\$ 956.83	\$ 751.22	\$ 0.00	\$ 205.61
BRUNSWICK CORP	117043109	10.00	04/24/13	04/29/13	\$ 331.10	\$ 322.90	\$ 0.00	\$ 8.20
Security Subtotal					\$ 331.10	\$ 322.90	\$ 0.00	\$ 8.20
CA INC	12673P105	12.00	04/24/13	05/09/13	\$ 323.15	\$ 301.20	\$ 0.00	\$ 21.95
CA INC	12673P105	7.00	04/24/13	07/02/13	\$ 197.19	\$ 175.70	\$ 0.00	\$ 21.49
CA INC	12673P105	11.00	04/24/13	08/27/13	\$ 326.39	\$ 276.10	\$ 0.00	\$ 50.29
CA INC	12673P105	5.00	04/24/13	09/24/13	\$ 151.46	\$ 125.50	\$ 0.00	\$ 25.96
CA INC	12673P105	16.00	06/27/13	09/24/13	\$ 484.68	\$ 449.90	\$ 0.00	\$ 34.78
CA INC	12673P105	6.00	08/07/13	09/24/13	\$ 181.75	\$ 183.11	\$ 0.00	\$ (1.36)
CA INC	12673P105	10.00	09/19/13	09/24/13	\$ 302.93	\$ 306.09	\$ 0.00	\$ (3.16)
Security Subtotal					\$ 1,967.55	\$ 1,817.60	\$ 0.00	\$ 149.95
CAREFUSION CORP	14170T101	12.00	04/24/13	07/31/13	\$ 467.19	\$ 410.99	\$ 0.00	\$ 56.20
Security Subtotal					\$ 467.19	\$ 410.99	\$ 0.00	\$ 56.20
CBS CORPORATION CL B NE	124857202	17.00	04/24/13	12/04/13	\$ 988.45	\$ 785.73	\$ 0.00	\$ 202.72
CBS CORPORATION CL B NE	124857202	7.00	04/24/13	12/10/13	\$ 412.09	\$ 323.53	\$ 0.00	\$ 88.56
CBS CORPORATION CL B NE	124857202	10.00	04/24/13	12/13/13	\$ 584.60	\$ 462.19	\$ 0.00	\$ 122.41
Security Subtotal					\$ 1,985.14	\$ 1,571.45	\$ 0.00	\$ 413.69

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CHEMED CORPORATION NE	16359R103	8.00	04/24/13	12/12/13	\$ 609.38	\$ 635.11	\$ 0.00	\$ (25.73)
CHEMED CORPORATION NE	16359R103	6.00	06/27/13	12/12/13	\$ 457.04	\$ 447.53	\$ 0.00	\$ 9.51
CHEMED CORPORATION NE	16359R103	3.00	08/07/13	12/12/13	\$ 228.52	\$ 215.97	\$ 0.00	\$ 12.55
CHEMED CORPORATION NE	16359R103	6.00	09/19/13	12/12/13	\$ 457.04	\$ 408.33	\$ 0.00	\$ 48.71
CHEMED CORPORATION NE	16359R103	4.00	10/02/13	12/12/13	\$ 304.69	\$ 286.72	\$ 0.00	\$ 17.97
Security Subtotal					\$ 2,056.67	\$ 1,993.66	\$ 0.00	\$ 63.01
COACH INC	189754104	8.00	04/24/13	07/02/13	\$ 455.67	\$ 448.16	\$ 0.00	\$ 7.51
COACH INC	189754104	5.00	06/27/13	07/02/13	\$ 284.80	\$ 283.05	\$ 0.00	\$ 1.75
Security Subtotal					\$ 740.47	\$ 731.21	\$ 0.00	\$ 9.26
COCA COLA ENT NEW	19122T109	6.00	04/24/13	06/11/13	\$ 217.53	\$ 221.75	\$ 4.22	\$ 0.00
Security Subtotal					\$ 217.53	\$ 221.75	\$ 4.22	\$ 0.00
CST BRANDS INC	12646R105	1.00	04/24/13	05/14/13	\$ 31.78	\$ 31.29	\$ 0.00	\$ 0.49
Security Subtotal					\$ 31.78	\$ 31.29	\$ 0.00	\$ 0.49
CURTISS WRIGHT CORP	231561101	21.00	04/24/13	10/09/13	\$ 943.93	\$ 673.45	\$ 0.00	\$ 270.48
CURTISS WRIGHT CORP	231561101	5.00	06/20/13	11/11/13	\$ 256.85	\$ 181.87	\$ 0.00	\$ 74.98
CURTISS WRIGHT CORP	231561101	3.00	06/27/13	11/11/13	\$ 154.11	\$ 110.50	\$ 0.00	\$ 43.61
CURTISS WRIGHT CORP	231561101	16.00	06/27/13	12/23/13	\$ 994.96	\$ 589.33	\$ 0.00	\$ 405.63

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TAX YEAR 2013
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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CURTISS WRIGHT CORP	231561101	2.00	08/07/13	12/23/13	\$ 124.37	\$ 86.10	\$ 0.00	\$ 38.27
Security Subtotal					\$ 2,474.22	\$ 1,641.25	\$ 0.00	\$ 832.97
EDISON INTERNATIONAL	281020107	11.00	04/24/13	11/22/13	\$ 509.74	\$ 582.56	\$ 72.82	\$ 0.00
Security Subtotal					\$ 509.74	\$ 582.56	\$ 72.82	\$ 0.00
ENSCO PLC CLASS A	FCL G3157S106	6.00	04/24/13	07/16/13	\$ 350.40	\$ 333.59	\$ 0.00	\$ 16.81
ENSCO PLC CLASS A	FCL G3157S106	6.00	04/24/13	09/13/13	\$ 335.29	\$ 333.59	\$ 0.00	\$ 1.70
Security Subtotal					\$ 685.69	\$ 667.18	\$ 0.00	\$ 18.51
EQT CORP	26884L109	1.00	04/24/13	05/15/13	\$ 77.07	\$ 68.96	\$ 0.00	\$ 8.11
Security Subtotal					\$ 77.07	\$ 68.96	\$ 0.00	\$ 8.11
F T I CONSULTING INC	302941109	5.00	04/24/13	07/24/13	\$ 182.58	\$ 159.14	\$ 0.00	\$ 23.44
F T I CONSULTING INC	302941109	7.00	04/24/13	09/12/13	\$ 248.36	\$ 222.80	\$ 0.00	\$ 25.56
F T I CONSULTING INC	302941109	4.00	04/24/13	10/11/13	\$ 156.72	\$ 127.32	\$ 0.00	\$ 29.40
F T I CONSULTING INC	302941109	7.00	06/20/13	10/11/13	\$ 274.25	\$ 240.80	\$ 0.00	\$ 33.45
F T I CONSULTING INC	302941109	1.00	06/20/13	12/12/13	\$ 43.99	\$ 34.40	\$ 0.00	\$ 9.59
F T I CONSULTING INC	302941109	18.00	06/27/13	12/12/13	\$ 791.83	\$ 597.22	\$ 0.00	\$ 194.61
F T I CONSULTING INC	302941109	7.00	08/07/13	12/12/13	\$ 307.93	\$ 260.32	\$ 0.00	\$ 47.61
Security Subtotal					\$ 2,005.66	\$ 1,642.00	\$ 0.00	\$ 363.66

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIFTH THIRD BANCORP	316773100	13.00	04/24/13	06/17/13	\$ 239.36	\$ 216.83	\$ 0.00	\$ 22.53
Security Subtotal					\$ 239.36	\$ 216.83	\$ 0.00	\$ 22.53
FLEXTRONICS INTL LTD F	Y2573F102	55.00	04/24/13	12/18/13	\$ 402.59	\$ 378.29	\$ 0.00	\$ 24.30
Security Subtotal					\$ 402.59	\$ 378.29	\$ 0.00	\$ 24.30
FLUOR CORPORATION NEW	343412102	7.00	04/24/13	04/30/13	\$ 396.90	\$ 391.51	\$ 0.00	\$ 5.39
FLUOR CORPORATION NEW	343412102	11.00	04/24/13	12/13/13	\$ 822.78	\$ 615.23	\$ 0.00	\$ 207.55
Security Subtotal					\$ 1,219.68	\$ 1,006.74	\$ 0.00	\$ 212.94
FOSTER WHEELER AG ORD	H27178104	5.00	04/24/13	06/26/13	\$ 115.31	\$ 103.55	\$ 0.00	\$ 11.76
FOSTER WHEELER AG ORD	H27178104	16.00	04/24/13	06/27/13	\$ 358.76	\$ 331.34	\$ 0.00	\$ 27.42
FOSTER WHEELER AG ORD	H27178104	11.00	04/24/13	07/29/13	\$ 227.82	\$ 227.80	\$ 0.00	\$ 0.02
FOSTER WHEELER AG ORD	H27178104	21.00	06/27/13	07/29/13	\$ 434.92	\$ 472.29	\$ 0.00	\$ (37.37)
Security Subtotal					\$ 1,136.81	\$ 1,134.98	\$ 0.00	\$ 1.83
HARMAN INTL INDS INC	413086109	6.00	04/24/13	08/05/13	\$ 362.33	\$ 258.48	\$ 0.00	\$ 103.85
HARMAN INTL INDS INC	413086109	2.00	04/24/13	08/27/13	\$ 132.82	\$ 86.16	\$ 0.00	\$ 46.66
HARMAN INTL INDS INC	413086109	3.00	05/02/13	08/27/13	\$ 199.23	\$ 143.43	\$ 0.00	\$ 55.80
HARMAN INTL INDS INC	413086109	1.00	05/02/13	09/18/13	\$ 66.63	\$ 47.81	\$ 0.00	\$ 18.82
HARMAN INTL INDS INC	413086109	8.00	06/27/13	09/18/13	\$ 533.02	\$ 422.64	\$ 0.00	\$ 110.38

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HARMAN INTL INDS INC	413086109	3 00	08/07/13	09/18/13	\$ 199.88	\$ 175.77	\$ 0.00	\$ 24.11
Security Subtotal					\$ 1,493.91	\$ 1,134.29	\$ 0.00	\$ 359.62
HOLOGIC INC	436440101	16 00	04/24/13	08/06/13	\$ 364.49	\$ 326.40	\$ 0.00	\$ 38.09
HOLOGIC INC	436440101	11 00	04/24/13	08/27/13	\$ 247.18	\$ 224.40	\$ 0.00	\$ 22.78
HOLOGIC INC	436440101	3 00	04/24/13	09/11/13	\$ 60.84	\$ 61.20	\$ 0.00	\$ (0.36)
HOLOGIC INC	436440101	20 00	06/27/13	09/11/13	\$ 405.61	\$ 388.60	\$ 0.00	\$ 17.01
HOLOGIC INC	436440101	7 00	08/07/13	09/11/13	\$ 141.97	\$ 158.33	\$ 0.00	\$ (16.36)
Security Subtotal					\$ 1,220.09	\$ 1,158.93	\$ 0.00	\$ 61.16
HUBBELL INC CLASS B	443510201	1.00	04/24/13	07/18/13	\$ 105.90	\$ 93.46	\$ 0.00	\$ 12.44
HUBBELL INC CLASS B	443510201	3.00	04/24/13	11/21/13	\$ 323.52	\$ 280.38	\$ 0.00	\$ 43.14
HUBBELL INC CLASS B	443510201	2.00	06/11/13	11/21/13	\$ 215.68	\$ 192.42	\$ 0.00	\$ 23.26
Security Subtotal					\$ 645.10	\$ 566.26	\$ 0.00	\$ 78.84
HUMANA INC	444859102	4.00	04/24/13	07/31/13	\$ 365.91	\$ 289.87	\$ 0.00	\$ 76.04
HUMANA INC	444859102	2.00	04/24/13	09/26/13	\$ 187.80	\$ 144.94	\$ 0.00	\$ 42.86
HUMANA INC	444859102	2 00	05/06/13	09/26/13	\$ 187.80	\$ 153.10	\$ 0.00	\$ 34.70
HUMANA INC	444859102	6 00	06/27/13	09/26/13	\$ 563.40	\$ 508.67	\$ 0.00	\$ 54.73
HUMANA INC	444859102	2.00	08/07/13	09/26/13	\$ 187.80	\$ 184.08	\$ 0.00	\$ 3.72
HUMANA INC	444859102	5 00	09/19/13	09/26/13	\$ 469.50	\$ 482.00	\$ 0.00	\$ (12.50)
Security Subtotal					\$ 1,962.21	\$ 1,762.66	\$ 0.00	\$ 199.55

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HUNTINGTON INGALLS INDS	446413106	13.00	04/24/13	10/09/13	\$ 878.53	\$ 667.15	\$ 0.00	\$ 211.38
Security Subtotal					\$ 878.53	\$ 667.15	\$ 0.00	\$ 211.38
IAC/INTERACTIVE CORP NE	44919P508	16.00	04/24/13	10/30/13	\$ 811.99	\$ 725.12	\$ 0.00	\$ 86.87
IAC/INTERACTIVE CORP NE	44919P508	6.00	06/27/13	10/30/13	\$ 304.49	\$ 290.82	\$ 0.00	\$ 13.67
IAC/INTERACTIVE CORP NE	44919P508	5.00	06/27/13	12/19/13	\$ 343.14	\$ 242.35	\$ 0.00	\$ 100.79
IAC/INTERACTIVE CORP NE	44919P508	6.00	08/07/13	12/19/13	\$ 411.77	\$ 300.66	\$ 0.00	\$ 111.11
IAC/INTERACTIVE CORP NE	44919P508	2.00	09/19/13	12/19/13	\$ 137.26	\$ 107.30	\$ 0.00	\$ 29.96
Security Subtotal					\$ 2,008.65	\$ 1,666.25	\$ 0.00	\$ 342.40
ICON PLC F	G4705A100	8.00	04/24/13	10/30/13	\$ 324.79	\$ 234.80	\$ 0.00	\$ 89.99
Security Subtotal					\$ 324.79	\$ 234.80	\$ 0.00	\$ 89.99
INTERNATIONAL PAPER CO	460146103	12.00	04/24/13	09/27/13	\$ 545.31	\$ 579.83	\$ 34.52	\$ 0.00
Security Subtotal					\$ 545.31	\$ 579.83	\$ 34.52	\$ 0.00
KELLOGG COMPANY	487836108	8.00	04/24/13	05/03/13	\$ 506.24	\$ 526.48	\$ 0.00	\$ (20.24)
Security Subtotal					\$ 506.24	\$ 526.48	\$ 0.00	\$ (20.24)
KIMCO REALTY CORP	REI 49446R109	5.00	04/24/13	04/29/13	\$ 115.71	\$ 115.30	\$ 0.00	\$ 0.41
Security Subtotal					\$ 115.71	\$ 115.30	\$ 0.00	\$ 0.41

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LORILLARD INC	544147101	4.00	04/24/13	04/29/13	\$ 171.04	\$ 171.60	\$ 0.00	\$ (0.56)
Security Subtotal					\$ 171.04	\$ 171.60	\$ 0.00	\$ (0.56)
LSI CORPORATION	502161102	103.00	04/24/13	12/16/13	\$ 1,128.90	\$ 650.86	\$ 0.00	\$ 478.04
LSI CORPORATION	502161102	19.00	04/26/13	12/16/13	\$ 208.24	\$ 122.08	\$ 0.00	\$ 86.16
Security Subtotal					\$ 1,337.14	\$ 772.94	\$ 0.00	\$ 564.20
M & T BANK CORPORATION	55261F104	4.00	04/24/13	04/29/13	\$ 399.03	\$ 399.40	\$ 0.00	\$ (0.37)
Security Subtotal					\$ 399.03	\$ 399.40	\$ 0.00	\$ (0.37)
MACYS INC	55616P104	7.00	04/24/13	08/14/13	\$ 323.42	\$ 307.36	\$ 0.00	\$ 16.06
Security Subtotal					\$ 323.42	\$ 307.36	\$ 0.00	\$ 16.06
MARATHON OIL CORP	565849106	9.00	04/29/13	11/18/13	\$ 329.21	\$ 291.30	\$ 0.00	\$ 37.91
Security Subtotal					\$ 329.21	\$ 291.30	\$ 0.00	\$ 37.91
MARATHON PETE CORP	56585A102	3.00	05/07/13	07/18/13	\$ 207.01	\$ 243.34	\$ 36.33	\$ 0.00
Security Subtotal					\$ 207.01	\$ 243.34	\$ 36.33	\$ 0.00
MCKESSON CORPORATION	58155Q103	12.00	04/24/13	10/24/13	\$ 1,800.69	\$ 1,284.23	\$ 0.00	\$ 516.46
MCKESSON CORPORATION	58155Q103	1.00	04/24/13	11/04/13	\$ 159.10	\$ 107.02	\$ 0.00	\$ 52.08
MCKESSON CORPORATION	58155Q103	1.00	04/24/13	12/10/13	\$ 160.84	\$ 107.02	\$ 0.00	\$ 53.82

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Schwab One® Account of
THE STANLEY E HANSON FOUNDATIO
MGR: ROBECO/MID CAP

Account Number
6551-5653

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MCKESSON CORPORATION	58155Q103	5.00	06/27/13	12/10/13	\$ 804.19	\$ 583.34	\$ 0.00	\$ 220.85
Security Subtotal					\$ 2,924.82	\$ 2,081.61	\$ 0.00	\$ 843.21
MOODY'S CORP	615369105	5.00	04/24/13	06/10/13	\$ 324.85	\$ 272.75	\$ 0.00	\$ 52.10
Security Subtotal					\$ 324.85	\$ 272.75	\$ 0.00	\$ 52.10
N V ENERGY INC	XXXCAS 67073Y106	43.00	04/24/13	12/20/13	\$ 1,021.25	\$ 904.72	\$ 0.00	\$ 116.53
N V ENERGY INC	XXXCAS 67073Y106	10.00	06/27/13	12/20/13	\$ 237.50	\$ 234.85	\$ 0.00	\$ 2.65
N V ENERGY INC	XXXCAS 67073Y106	10.00	06/27/13	12/20/13	\$ 237.50	\$ 234.85	\$ 0.00	\$ 2.65
N V ENERGY INC	XXXCAS 67073Y106	11.00	06/27/13	12/20/13	\$ 261.25	\$ 258.34	\$ 0.00	\$ 2.91
N V ENERGY INC	XXXCAS 67073Y106	14.00	08/07/13	12/20/13	\$ 332.50	\$ 332.91	\$ 0.00	\$ (0.41)
N V ENERGY INC	XXXCAS 67073Y106	34.00	09/19/13	12/20/13	\$ 807.50	\$ 802.03	\$ 0.00	\$ 5.47
N V ENERGY INC	XXXCAS 67073Y106	19.00	10/02/13	12/20/13	\$ 451.25	\$ 448.38	\$ 0.00	\$ 2.87
Security Subtotal					\$ 3,348.75	\$ 3,216.08	\$ 0.00	\$ 132.67
NOBLE ENERGY INC	655044105	2.00	04/24/13	04/29/13	\$ 226.57	\$ 225.60	\$ 0.00	\$ 0.97
NOBLE ENERGY INC	655044105	2.00	04/24/13	05/15/13	\$ 233.33	\$ 225.60	\$ 0.00	\$ 7.73
NOBLE ENERGY INC	655044105	4.00	04/24/13	07/16/13	\$ 251.36	\$ 225.60	\$ 0.00	\$ 25.76
Security Subtotal					\$ 711.26	\$ 676.80	\$ 0.00	\$ 34.46
P P G INDUSTRIES INC	693506107	4.00	05/01/13	05/15/13	\$ 628.52	\$ 581.39	\$ 0.00	\$ 47.13
Security Subtotal					\$ 628.52	\$ 581.39	\$ 0.00	\$ 47.13

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
POPULAR INC NEW F	733174700	13.00	04/24/13	04/29/13	\$ 375.71	\$ 371.66	\$ 0.00	\$ 4.05
Security Subtotal					\$ 375.71	\$ 371.66	\$ 0.00	\$ 4.05
QUEST DIAGNOSTIC INC	74834L100	7.00	04/24/13	04/29/13	\$ 393.92	\$ 393.75	\$ 0.00	\$ 0.17
Security Subtotal					\$ 393.92	\$ 393.75	\$ 0.00	\$ 0.17
REINSURANCE GP AMER NE	759351604	4.00	04/24/13	07/19/13	\$ 265.80	\$ 239.44	\$ 0.00	\$ 26.36
Security Subtotal					\$ 265.80	\$ 239.44	\$ 0.00	\$ 26.36
ROBERT HALF INTL	770323103	14.00	04/24/13	05/01/13	\$ 456.04	\$ 456.96	\$ 0.00	\$ (0.92)
Security Subtotal					\$ 456.04	\$ 456.96	\$ 0.00	\$ (0.92)
ROCK-TENN CO CL A	772739207	3.00	04/24/13	09/27/13	\$ 315.12	\$ 293.37	\$ 0.00	\$ 21.75
Security Subtotal					\$ 315.12	\$ 293.37	\$ 0.00	\$ 21.75
ROSETTA RESOURCES INC	777779307	7.00	05/01/13	10/31/13	\$ 419.72	\$ 291.27	\$ 0.00	\$ 128.45
ROSETTA RESOURCES INC	777779307	2.00	05/03/13	10/31/13	\$ 119.92	\$ 85.59	\$ 0.00	\$ 34.33
ROSETTA RESOURCES INC	777779307	3.00	05/03/13	12/19/13	\$ 138.46	\$ 128.38	\$ 0.00	\$ 10.08
ROSETTA RESOURCES INC	777779307	3.00	06/27/13	12/19/13	\$ 138.45	\$ 129.18	\$ 0.00	\$ 9.27
Security Subtotal					\$ 816.55	\$ 634.42	\$ 0.00	\$ 182.13
SEAGATE TECHNOLOGY PL	G7945M107	5.00	04/24/13	04/30/13	\$ 181.96	\$ 181.55	\$ 0.00	\$ 0.41
SEAGATE TECHNOLOGY PL	G7945M107	2.00	04/24/13	05/17/13	\$ 82.30	\$ 72.62	\$ 0.00	\$ 9.68

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SEAGATE TECHNOLOGY PL	G7945M107	15.00	04/24/13	10/23/13	\$ 726.56	\$ 544.65	\$ 0.00	\$ 181.91
Security Subtotal					\$ 990.82	\$ 798.82	\$ 0.00	\$ 192.00
SM ENERGY CO	78454L100	3.00	04/24/13	04/29/13	\$ 185.61	\$ 185.37	\$ 0.00	\$ 0.24
SM ENERGY CO	78454L100	3.00	04/24/13	06/12/13	\$ 186.42	\$ 185.37	\$ 0.00	\$ 1.05
SM ENERGY CO	78454L100	6.00	04/24/13	08/01/13	\$ 422.94	\$ 370.73	\$ 0.00	\$ 52.21
SM ENERGY CO	78454L100	4.00	04/24/13	08/14/13	\$ 270.73	\$ 247.15	\$ 0.00	\$ 23.58
SM ENERGY CO	78454L100	2.00	04/24/13	08/21/13	\$ 134.14	\$ 123.58	\$ 0.00	\$ 10.56
SM ENERGY CO	78454L100	2.00	06/27/13	08/21/13	\$ 134.14	\$ 121.12	\$ 0.00	\$ 13.02
SM ENERGY CO	78454L100	6.00	06/27/13	10/23/13	\$ 494.99	\$ 363.35	\$ 0.00	\$ 131.64
SM ENERGY CO	78454L100	2.00	08/07/13	10/23/13	\$ 165.00	\$ 137.86	\$ 0.00	\$ 27.14
SM ENERGY CO	78454L100	3.00	09/19/13	10/23/13	\$ 247.50	\$ 231.15	\$ 0.00	\$ 16.35
SM ENERGY CO	78454L100	2.00	10/02/13	10/23/13	\$ 164.99	\$ 157.34	\$ 0.00	\$ 7.65
Security Subtotal					\$ 2,406.46	\$ 2,123.02	\$ 0.00	\$ 283.44
SMITHFIELD FOODS INC XXX	832248108	16.00	04/24/13	05/29/13	\$ 519.86	\$ 409.58	\$ 0.00	\$ 110.28
Security Subtotal					\$ 519.86	\$ 409.58	\$ 0.00	\$ 110.28
SOUTHWESTERN ENERGY C	845467109	13.00	04/24/13	08/19/13	\$ 478.59	\$ 454.34	\$ 0.00	\$ 24.25
SOUTHWESTERN ENERGY C	845467109	6.00	04/24/13	08/21/13	\$ 222.20	\$ 209.69	\$ 0.00	\$ 12.51
Security Subtotal					\$ 700.79	\$ 664.03	\$ 0.00	\$ 36.76

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
STANLEY BLACK & DECKER	854502101	7.00	04/24/13	10/16/13	\$ 541.52	\$ 547.45	\$ 5.93	\$ 0.00
Security Subtotal					\$ 541.52	\$ 547.45	\$ 5.93	\$ 0.00
STAPLES INC	855030102	12.00	04/24/13	08/21/13	\$ 173.46	\$ 150.83	\$ 0.00	\$ 22.63
STAPLES INC	855030102	31.00	04/24/13	12/06/13	\$ 488.33	\$ 389.64	\$ 0.00	\$ 98.69
STAPLES INC	855030102	6.00	06/27/13	12/06/13	\$ 94.52	\$ 95.81	\$ 0.00	\$ (1.29)
STAPLES INC	855030102	25.00	06/27/13	12/12/13	\$ 391.55	\$ 399.23	\$ 0.00	\$ (7.68)
STAPLES INC	855030102	16.00	08/07/13	12/12/13	\$ 250.59	\$ 269.26	\$ 0.00	\$ (18.67)
STAPLES INC	855030102	30.00	09/19/13	12/12/13	\$ 469.85	\$ 450.27	\$ 0.00	\$ 19.58
STAPLES INC	855030102	17.00	10/02/13	12/12/13	\$ 266.25	\$ 256.51	\$ 0.00	\$ 9.74
Security Subtotal					\$ 2,134.55	\$ 2,011.55	\$ 0.00	\$ 123.00
SYMANTEC CORP	871503108	29.00	04/24/13	10/01/13	\$ 716.69	\$ 706.44	\$ 0.00	\$ 10.25
SYMANTEC CORP	871503108	16.00	04/24/13	12/20/13	\$ 360.54	\$ 389.76	\$ 0.00	\$ (29.22)
SYMANTEC CORP	871503108	6.00	05/09/13	12/20/13	\$ 135.20	\$ 145.20	\$ 0.00	\$ (10.00)
SYMANTEC CORP	871503108	6.00	06/27/13	12/20/13	\$ 135.20	\$ 135.48	\$ 0.00	\$ (0.28)
Security Subtotal					\$ 1,347.63	\$ 1,376.88	\$ 0.00	\$ (29.25)
SYMETRA FINANCIAL INC	87151Q106	21.00	04/24/13	09/16/13	\$ 379.50	\$ 281.19	\$ 0.00	\$ 98.31
SYMETRA FINANCIAL INC	87151Q106	14.00	04/24/13	10/25/13	\$ 256.39	\$ 187.46	\$ 0.00	\$ 68.93
SYMETRA FINANCIAL INC	87151Q106	4.00	06/27/13	10/25/13	\$ 73.25	\$ 63.72	\$ 0.00	\$ 9.53
Security Subtotal					\$ 709.14	\$ 532.37	\$ 0.00	\$ 176.77

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Schwab One® Account of
THE STANLEY E HANSON FOUNDATIO
MGR: ROBECO/MID CAP

Account Number
6551-5653

**TAX YEAR 2013
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TAUBMAN CENTERS INC R 876664103		11 00	04/24/13	12/04/13	\$ 723 17	\$ 886.26	\$ 0.00	\$ (163.09)
TAUBMAN CENTERS INC R 876664103		7.00	06/27/13	12/04/13	\$ 460.20	\$ 527.34	\$ 0.00	\$ (67 14)
TAUBMAN CENTERS INC R 876664103		3.00	07/11/13	12/04/13	\$ 197 23	\$ 233 35	\$ 0.00	\$ (36 12)
TAUBMAN CENTERS INC R 876664103		5.00	08/07/13	12/04/13	\$ 328 71	\$ 355 97	\$ 0.00	\$ (27.26)
TAUBMAN CENTERS INC R 876664103		10 00	09/19/13	12/04/13	\$ 657 43	\$ 704.39	\$ 0.00	\$ (46 96)
TAUBMAN CENTERS INC R 876664103		6 00	10/02/13	12/04/13	\$ 394 46	\$ 410.82	\$ 0.00	\$ (16 36)
Security Subtotal					\$ 2,761.20	\$ 3,118.13	\$ 0.00	\$ (356.93)
TESORO CORPORATION 881609101		3.00	04/24/13	07/18/13	\$ 155.67	\$ 166 50	\$ 10 83	\$ 0.00
Security Subtotal					\$ 155.67	\$ 166.50	\$ 10.83	\$ 0.00
TEXTRON INCORPORATED 883203101		6 00	04/24/13	05/14/13	\$ 162 97	\$ 153 71	\$ 0.00	\$ 9.26
TEXTRON INCORPORATED 883203101		19 00	04/24/13	06/11/13	\$ 512 63	\$ 486.74	\$ 0.00	\$ 25.89
Security Subtotal					\$ 675.60	\$ 640.45	\$ 0.00	\$ 35.15
THE CHARLES SCHWAB COR 808513105		14 00	04/24/13	09/16/13	\$ 304 53	\$ 230 71	\$ 0.00	\$ 73 82
Security Subtotal					\$ 304.53	\$ 230.71	\$ 0.00	\$ 73.82
TORCHMARK CORPORATION 891027104		3 00	04/24/13	08/27/13	\$ 209 79	\$ 181 47	\$ 0.00	\$ 28 32
TORCHMARK CORPORATION 891027104		12 00	04/24/13	10/25/13	\$ 881.75	\$ 725 87	\$ 0.00	\$ 155 88
TORCHMARK CORPORATION 891027104		5 00	04/24/13	11/19/13	\$ 374 14	\$ 302 44	\$ 0.00	\$ 71 70
Security Subtotal					\$ 1,465.68	\$ 1,209.78	\$ 0.00	\$ 255.90

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Schwab One® Account of
THE STANLEY E HANSON FOUNDATIO
MGR: ROBECO/MID CAP

Account Number
6551-5653

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TOWERS WATSON & CO	891894107	9 00	04/24/13	10/11/13	\$ 1,055.50	\$ 648.72	\$ 0.00	\$ 406.78
TOWERS WATSON & CO	891894107	7 00	04/24/13	10/24/13	\$ 808.43	\$ 504.56	\$ 0.00	\$ 303.87
TOWERS WATSON & CO	891894107	2.00	04/24/13	12/03/13	\$ 230.32	\$ 144.16	\$ 0.00	\$ 86.16
TOWERS WATSON & CO	891894107	7 00	06/27/13	12/03/13	\$ 806.11	\$ 569.65	\$ 0.00	\$ 236.46
Security Subtotal					\$ 2,900.36	\$ 1,867.09	\$ 0.00	\$ 1,033.27
VALERO ENERGY CORP NE	91913Y100	12 00	04/24/13	05/07/13	\$ 466.95	\$ 463.96	\$ 0.00	\$ 2.99
Security Subtotal					\$ 466.95	\$ 463.96	\$ 0.00	\$ 2.99
VENTAS INC REIT	92276F100	6 00	04/24/13	06/04/13	\$ 425.02	\$ 475.31	\$ 33.53	\$ (16.76)
VENTAS INC REIT	92276F100	1 00	04/24/13	11/13/13	\$ 60.59	\$ 79.22	\$ 0.00	\$ (18.63)
VENTAS INC REIT	92276F100	4 00	05/01/13	11/13/13	\$ 242.36	\$ 320.23	\$ 0.00	\$ (77.87)
VENTAS INC REIT	92276F100	2 00	05/17/13	11/13/13	\$ 121.18	\$ 156.51	\$ 0.00	\$ (35.33)
Security Subtotal					\$ 849.15	\$ 1,031.27	\$ 33.53	\$ (148.59)
VORNADO REALTY TRUST	929042109	10 00	04/24/13	08/12/13	\$ 840.10	\$ 872.00	\$ 0.00	\$ (31.90)
VORNADO REALTY TRUST	929042109	6 00	06/27/13	08/12/13	\$ 504.06	\$ 490.61	\$ 0.00	\$ 13.45
VORNADO REALTY TRUST	929042109	4 00	08/07/13	08/12/13	\$ 336.03	\$ 335.08	\$ 0.00	\$ 0.95
Security Subtotal					\$ 1,680.19	\$ 1,697.69	\$ 0.00	\$ (17.50)
WEATHERFORD INTL LTD F	H27013103	26.00	04/24/13	07/31/13	\$ 363.01	\$ 332.77	\$ 0.00	\$ 30.24

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WEATHERFORD INTL LTD F H27013103		20 00	06/27/13	07/31/13	\$ 279.23	\$ 271.18	\$ 0.00	\$ 8.05
Security Subtotal					\$ 642.24	\$ 603.95	\$ 0.00	\$ 38.29
WESCO INTERNATIONAL INC 95082P105		3 00	04/24/13	07/23/13	\$ 217.53	\$ 207.27	\$ 0.00	\$ 10.26
WESCO INTERNATIONAL INC 95082P105		6.00	04/24/13	09/18/13	\$ 466.36	\$ 414.53	\$ 0.00	\$ 51.83
WESCO INTERNATIONAL INC 95082P105		7 00	04/24/13	12/20/13	\$ 621.25	\$ 483.62	\$ 0.00	\$ 137.63
Security Subtotal					\$ 1,305.14	\$ 1,105.42	\$ 0.00	\$ 199.72
WESTERN DIGITAL CORP 958102105		3 00	04/24/13	05/17/13	\$ 178.47	\$ 158.70	\$ 0.00	\$ 19.77
Security Subtotal					\$ 178.47	\$ 158.70	\$ 0.00	\$ 19.77
Total Short-Term (Cost basis is reported to the IRS)					\$ 67,033.79	\$ 59,136.54	\$ 198.18	\$ 8,095.43

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CST BRANDS INC	12646R105	0.33	04/24/13	05/02/13	\$ 10.50	\$ 10.43	\$ 0.00	\$ 0.07
Security Subtotal				\$	10.50	10.43	0.00	0.07
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)								
				\$	10.50	10.43	0.00	0.07
Total Short-Term				\$	67,044.29	59,146.97	198.18	8,095.50

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Realized Gain or (Loss) Summary**Total Realized Gain or (Loss)**

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 67,033.79	\$ 59,136.54	\$ 198.18	\$ 8,095.43
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked)	10.50	10.43	0.00	0.07
Total Short-Term Realized Gain or (Loss)	\$ 67,044.29	\$ 59,146.97	\$ 198.18	\$ 8,095.50
TOTAL REALIZED GAIN OR (LOSS)	\$ 67,044.29	\$ 59,146.97	\$ 198.18	\$ 8,095.50

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7924-6697 THE STANLEY E HANSON
Corp FOUNDATION
MGR: BLACKROCK INVESTMENT MGMT

Total Known Realized Gain/(Loss) \$/% Total Known Short-Term Gain/(Loss) Total Known Long-Term Gain/(Loss)
\$2,012.58/2.00% (\$397.70) \$2,410.28

Total Known Proceeds Total Known Cost Basis
\$102,794.58 \$100,782.00

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
T	A T & T INC NEW	01/16/2013	05/25/2012	72.00000	\$2,409.86	\$2,430.51	(\$20.65)		(\$20.65)	(0.85%)	
☐ BNS	BANK OF NOVA SCOTIA F	07/15/2013	Hide Lots	193.00000	\$10,606.29	\$10,335.80	\$0.01	\$270.48	\$270.49	2.62%	
		07/15/2013	05/25/2012	47.00000	\$2,582.88	\$2,312.40		\$270.48	\$270.48	11.70%	
		07/15/2013	11/29/2012	94.00000	\$5,165.76	\$5,232.04	(\$66.28)		(\$66.28)	(1.27%)	
		07/15/2013	07/01/2013	52.00000	\$2,857.65	\$2,791.36	\$66.29		\$66.29	2.37%	
☐ CNI	CANADIAN NATL RY CO F	05/09/2013	Hide Lots	98.00000	\$9,942.67	\$8,530.22	\$1,412.45		\$1,412.45	16.56%	
		05/09/2013	05/25/2012	33.00000	\$3,348.04	\$2,681.58	\$666.46		\$666.46	24.85%	
		05/09/2013	11/29/2012	65.00000	\$6,594.63	\$5,848.64	\$745.99		\$745.99	12.75%	
☐ CAT	CATERPILLAR INC	03/11/2013	Hide Lots	90.00000	\$8,223.78	\$7,978.45	\$245.33		\$245.33	3.07%	
		03/11/2013	05/25/2012	51.00000	\$4,660.14	\$4,619.07	\$41.07		\$41.07	0.89%	
		03/11/2013	11/29/2012	39.00000	\$3,563.64	\$3,359.38	\$204.26		\$204.26	6.08%	
		04/05/2013	11/29/2012	62.00000	\$5,276.91	\$5,340.56	(\$63.65)		(\$63.65)	(1.19%)	
☐ CTL	CATERPILLAR INC	02/19/2013	Hide Lots	150.00000	\$5,234.40	\$5,820.70	(\$586.30)		(\$586.30)	(10.07%)	
		02/19/2013	05/25/2012	49.00000	\$1,709.90	\$1,908.06	(\$198.16)		(\$198.16)	(10.39%)	
		02/19/2013	11/29/2012	101.00000	\$3,524.50	\$3,912.64	(\$388.14)		(\$388.14)	(9.92%)	
☐ CNX	CONSOL ENERGY INC	09/30/2013	Hide Lots	168.00000	\$5,678.82	\$5,164.01	\$379.37	\$135.44	\$514.81	9.97%	
		09/30/2013	05/25/2012	32.00000	\$1,081.68	\$946.24		\$135.44	\$135.44	14.31%	
		09/30/2013	11/29/2012	67.00000	\$2,264.77	\$2,109.83	\$154.94		\$154.94	7.34%	
		09/30/2013	07/01/2013	33.00000	\$1,115.48	\$910.80	\$204.68		\$204.68	22.47%	
		09/30/2013	08/08/2013	18.00000	\$608.45	\$556.72	\$51.73		\$51.73	9.29%	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
EQT	EQT CORP	09/30/2013	09/19/2013	18.00000	\$608.44	\$640.42	(\$31.98)		(\$31.98)	(4.99%)	
		02/06/2013	Hide Lots	98.00000	\$6,072.67	\$5,531.29	\$541.38		\$541.38	9.79%	
		02/06/2013	05/25/2012	31.00000	\$1,920.95	\$1,456.35	\$464.60		\$464.60	31.90%	
		02/06/2013	11/29/2012	67.00000	\$4,151.72	\$4,074.94	\$76.78		\$76.78	1.88%	
FE	FIRSTENERGY CORP	02/06/2013	Hide Lots	109.00000	\$4,354.72	\$4,788.63	(\$433.91)		(\$433.91)	(9.06%)	
		02/06/2013	05/25/2012	36.00000	\$1,438.26	\$1,689.12	(\$250.86)		(\$250.86)	(14.85%)	
		02/06/2013	11/29/2012	73.00000	\$2,916.46	\$3,099.51	(\$183.05)		(\$183.05)	(5.91%)	
		02/13/2013	Hide Lots	88.00000	\$5,813.39	\$5,745.82	\$67.57		\$67.57	1.18%	
GD	GENERAL DYNAMICS CORP	02/13/2013	05/25/2012	28.00000	\$1,849.72	\$1,785.28	\$64.44		\$64.44	3.61%	
		02/13/2013	11/29/2012	60.00000	\$3,963.67	\$3,960.54	\$3.13		\$3.13	0.08%	
		02/21/2013	Hide Lots	168.00000	\$7,335.09	\$8,369.89	(\$1,034.80)		(\$1,034.80)	(12.36%)	
		02/21/2013	05/25/2012	54.00000	\$2,357.71	\$2,519.64	(\$161.93)		(\$161.93)	(6.43%)	
BTU	PEABODY ENERGY CORP	02/21/2013	11/29/2012	114.00000	\$4,977.38	\$5,850.25	(\$872.87)		(\$872.87)	(14.92%)	
		04/05/2013	Hide Lots	98.00000	\$1,966.90	\$2,403.92	(\$437.02)		(\$437.02)	(18.18%)	
		04/05/2013	05/25/2012	32.00000	\$642.25	\$764.48	(\$122.23)		(\$122.23)	(15.99%)	
		04/05/2013	11/29/2012	66.00000	\$1,324.65	\$1,639.44	(\$314.79)		(\$314.79)	(19.20%)	
RIO	RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1 ORD	04/05/2013	Hide Lots	106.00000	\$4,804.98	\$5,042.64	(\$237.66)		(\$237.66)	(4.71%)	
		04/05/2013	05/25/2012	37.00000	\$1,677.21	\$1,626.52	\$50.69		\$50.69	3.12%	
		04/05/2013	11/29/2012	69.00000	\$3,127.77	\$3,416.12	(\$288.35)		(\$288.35)	(8.44%)	
		01/22/2013	Hide Lots	181.00000	\$7,901.83	\$7,959.26	(\$57.43)		(\$57.43)	(0.72%)	
SO	THE SOUTHERN COMPANY	01/22/2013	05/25/2012	59.00000	\$2,575.73	\$2,692.76	(\$117.03)		(\$117.03)	(4.35%)	
		01/22/2013	11/29/2012	122.00000	\$5,326.10	\$5,266.50	\$59.60		\$59.60	1.13%	
		11/22/2013	05/25/2012	104.00000	\$4,036.03	\$3,322.70	\$713.33		\$713.33	21.47%	
		11/22/2013	11/29/2012	102.00000	\$3,958.42	\$3,879.88	\$78.54		\$78.54	2.02%	
VFC	V F CORPORATION	09/19/2013	05/25/2012	20.00000	\$4,069.33	\$2,839.60	\$1,229.73		\$1,229.73	43.31%	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
VFC	V F CORPORATION	09/24/2013	05/25/2012	1 00000	\$203.28	\$141.98		\$61.30	\$61.30	43 18%	
☐ VOD	VODAFONE GROUP NEW ADR										
	FSPONSORED ADR 1	02/20/2013	Hide Lots	197 00000	\$4,905.21	\$5,156.14	(\$250.93)		(\$250.93)	(4.87%)	
	ADR REP 10 ORD										
		02/20/2013	05/25/2012	65 00000	\$1,618.47	\$1,770.60	(\$152.13)		(\$152.13)	(8.59%)	
		02/20/2013	11/29/2012	132 00000	\$3,286.74	\$3,385.54	(\$98.80)		(\$98.80)	(2.92%)	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security

Not Tracked: Indicates original cost basis is not available.

1. a Data for this holding has been edited or provided by the Advisor.
e Data for this holding has been edited or provided by the end client
t Data for this holding has been edited or provided by a third party
w Cost Basis adjusted due to a wash sale.
- 3 Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values Click the acquired/opened date to view original cost in the Details page Note Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.
- 8 Total excludes missing cost basis information, or values not tracked by Schwab

(0307-0369)

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6539-0693 THE STANLEY E HANSON
Corp FOUNDATION
MGR: LEGG MASON PRIVATE

Total Known Realized Gain/(Loss) \$/% \$62,130.07/8.13% Total Known Short-Term Gain/(Loss) (\$118.24)
Total Known Proceeds \$819,731.00 Total Known Cost Basis \$764,578.01

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year

Results: 104

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
☐ ABT	ABBOTT LABORATORIES	03/28/2013	Hide Lots	203.00000	\$7,107.48	\$6,231.94	\$875.54		\$875.54	14.05%	
		03/28/2013	05/24/2012	64.00000	\$2,240.78	\$1,912.86	\$327.92		\$327.92	17.14%	
		03/28/2013	11/29/2012	139.00000	\$4,866.70	\$4,319.08	\$547.62		\$547.62	12.68%	
☐ ABBV	ABBVIE INC	03/28/2013	Hide Lots	203.00000	\$8,219.90	\$6,758.01	\$1,461.89		\$1,461.89	21.63%	
		03/28/2013	05/24/2012	64.00000	\$2,591.50	\$2,074.34	\$517.16		\$517.16	24.93%	
		03/28/2013	11/29/2012	139.00000	\$5,628.40	\$4,683.67	\$944.73		\$944.73	20.17%	
☐ APD	AIR PROD & CHEMICALS INC	03/28/2013	Hide Lots	80.00000	\$6,941.44	\$6,519.80	\$421.64		\$421.64	6.47%	
		03/28/2013	05/24/2012	25.00000	\$2,169.20	\$1,992.75	\$176.45		\$176.45	8.85%	
		03/28/2013	11/29/2012	55.00000	\$4,772.24	\$4,527.05	\$245.19		\$245.19	5.42%	
☐ AGN	ALLERGAN INC	12/24/2013	Hide Lots	28.00000	\$3,050.72	\$3,133.17	(\$82.45)		(\$82.45)	(2.63%)	
		12/24/2013	03/28/2013	6.00000	\$653.73	\$671.39	(\$17.66)		(\$17.66)	(2.63%)	
		12/24/2013	03/28/2013	22.00000	\$2,396.99	\$2,461.78	(\$64.79)		(\$64.79)	(2.63%)	
AGN	ALLERGAN INC	05/22/2013	03/28/2013	19.00000	\$1,867.88	\$2,126.08	(\$258.20)		(\$258.20)	(12.14%)	
AGN	ALLERGAN INC	12/12/2013	03/28/2013	17.00000	\$1,650.26	\$1,902.29	(\$252.03)		(\$252.03)	(13.25%)	
☐ MO	ALTRIA GROUP INC	03/28/2013	Hide Lots	391.00000	\$13,431.72	\$12,946.22	\$485.50		\$485.50	3.75%	
		03/28/2013	05/24/2012	125.00000	\$4,294.03	\$4,017.13	\$276.90		\$276.90	6.89%	
		03/28/2013	11/29/2012	266.00000	\$9,137.69	\$8,929.09	\$208.60		\$208.60	2.34%	
☐ AXP	AMERICAN EXPRESS COMPANY	03/28/2013	Hide Lots	117.00000	\$7,849.58	\$6,540.21	\$1,309.37		\$1,309.37	20.02%	
		03/28/2013	05/24/2012	18.00000	\$1,207.63	\$1,004.22	\$203.41		\$203.41	20.26%	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
		03/28/2013	11/08/2012	20 00000	\$1,341.81	\$1,115.94	\$225.87		\$225.87	20.24%	
		03/28/2013	11/29/2012	79 00000	\$5,300.14	\$4,420.05	\$880.09		\$880.09	19.91%	
☐ APA	APACHE CORP	02/13/2013	Hide Lots	85 00000	\$7,134.91	\$6,669.98	\$464.93		\$464.93	6.97%	
		02/13/2013	05/24/2012	24 00000	\$2,014.56	\$1,960.78	\$53.78		\$53.78	2.74%	
		02/13/2013	11/29/2012	61 00000	\$5,120.35	\$4,709.20	\$411.15		\$411.15	8.73%	
AAPL	APPLE INC	05/22/2013	05/24/2012	19 00000	\$8,450.33	\$11,392.42	(\$2,942.09)		(\$2,942.09)	(25.82%)	
☐ AAPL	APPLE INC	04/25/2013	Hide Lots	39 00000	\$15,927.55	\$22,459.80	(\$1,789.81)		(\$1,789.81)	(7.97%)	
		04/25/2013	05/24/2012	19 00000	\$7,759.58	\$10,712.20	\$0.00		\$0.00	0.00%	w
		04/25/2013	11/29/2012	20 00000	\$8,167.97	\$11,747.60	(\$1,789.81)		(\$1,789.81)	(15.24%)	w
☐ AAPL	APPLE INC	05/29/2013	Hide Lots	32 00000	\$14,177.36	\$19,154.18	(\$4,976.82)		(\$4,976.82)	(25.98%)	
		05/29/2013	11/29/2012	22 00000	\$9,746.94	\$12,922.36	(\$3,175.42)		(\$3,175.42)	(24.57%)	
		05/29/2013	11/29/2012	10 00000	\$4,430.42	\$6,231.82	(\$1,801.40)		(\$1,801.40)	(28.91%)	
☐ ARCO	ARCOS DORADOS HOLDINGS F	03/28/2013	Hide Lots	61 00000	\$811.40	\$782.01	\$29.39		\$29.39	3.76%	
		03/28/2013	05/24/2012	46 00000	\$611.88	\$598.92	\$12.96		\$12.96	2.16%	
		03/28/2013	11/29/2012	15 00000	\$199.52	\$183.09	\$16.43		\$16.43	8.97%	
ARCO	ARCOS DORADOS HOLDINGS F	03/28/2013	11/29/2012	100 00000	\$1,330.07	\$1,220.60	\$109.47		\$109.47	8.97%	
ARMH	ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	10/21/2013	03/28/2013	62 00000	\$3,216.00	\$2,598.98	\$617.02		\$617.02	23.74%	
☐ ADP	AUTO DATA PROCESSING	03/28/2013	Hide Lots	117 00000	\$7,568.56	\$6,425.66	\$1,142.90		\$1,142.90	17.79%	
		03/28/2013	05/24/2012	38 00000	\$2,458.16	\$2,006.40	\$451.76		\$451.76	22.52%	
		03/28/2013	11/29/2012	79 00000	\$5,110.40	\$4,419.26	\$691.14		\$691.14	15.64%	
☐ BLK	BLACKROCK INC	03/28/2013	Hide Lots	34 00000	\$8,719.88	\$6,313.00	\$2,406.88		\$2,406.88	38.13%	
		03/28/2013	05/24/2012	12 00000	\$3,077.60	\$2,026.32	\$1,051.28		\$1,051.28	51.88%	
		03/28/2013	11/29/2012	22 00000	\$5,642.28	\$4,286.68	\$1,355.60		\$1,355.60	31.62%	
CP	CANADIAN PAC RAILWAY F	03/28/2013	02/13/2013	44 00000	\$5,717.23	\$5,196.35	\$520.88		\$520.88	10.02%	
☐ CAT	CATERPILLAR INC	03/28/2013	Hide Lots	53 00000	\$4,597.70	\$4,746.13	(\$148.43)		(\$148.43)	(3.13%)	
		03/28/2013	05/24/2012	44 00000	\$3,816.96	\$3,975.84	(\$158.88)		(\$158.88)	(4.00%)	

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CAT	CATERPILLAR INC	03/28/2013	11/29/2012	9.00000	\$780.74	\$770.29	\$10.45		\$10.45	1.36%	
		03/28/2013	11/29/2012	100.00000	\$8,675.11	\$8,558.80	\$116.31		\$116.31	1.36%	
CVX	CHEVRON CORPORATION	03/28/2013	Hide Lots	232.00000	\$27,933.56	\$24,025.97	\$3,907.59		\$3,907.59	16.26%	
		03/28/2013	05/24/2012	75.00000	\$9,030.25	\$7,456.50	\$1,573.75		\$1,573.75	21.11%	
		03/28/2013	11/29/2012	157.00000	\$18,903.31	\$16,569.47	\$2,333.84		\$2,333.84	14.09%	
KO	COCA COLA COMPANY	03/28/2013	Hide Lots	200.00000	\$8,072.02	\$7,524.64	\$547.38		\$547.38	7.27%	
		03/28/2013	05/24/2012	138.00000	\$5,569.69	\$5,192.94	\$376.75		\$376.75	7.26%	
		03/28/2013	11/29/2012	62.00000	\$2,502.33	\$2,331.70	\$170.63		\$170.63	7.32%	
KO	COCA COLA COMPANY	03/28/2013	05/24/2012	100.00000	\$4,036.41	\$3,763.00	\$273.41		\$273.41	7.27%	
KO	COCA COLA COMPANY	03/28/2013	11/29/2012	185.00000	\$7,466.62	\$6,957.48	\$509.14		\$509.14	7.32%	
KO	COCA COLA COMPANY	03/28/2013	11/29/2012	200.00000	\$8,072.02	\$7,521.60	\$550.42		\$550.42	7.32%	
KO	COCA COLA COMPANY	03/28/2013	11/29/2012	100.00000	\$4,036.01	\$3,760.80	\$275.21		\$275.21	7.32%	
CTSH	COGNIZANT TECH SOL CL A	05/03/2013	03/28/2013	60.00000	\$3,985.22	\$4,563.60	(\$578.38)		(\$578.38)	(12.67%)	
CTSH	COGNIZANT TECH SOL CL A	04/25/2013	03/28/2013	23.00000	\$1,445.61	\$1,749.38	(\$303.77)		(\$303.77)	(17.36%)	
CTSH	COGNIZANT TECH SOL CL A	06/19/2013	03/28/2013	163.00000	\$10,491.35	\$12,397.78	(\$1,906.43)		(\$1,906.43)	(15.38%)	
CMCSA	COMCAST CORP NEW CL A	03/28/2013	02/13/2013	133.00000	\$5,556.75	\$5,393.02	\$163.73		\$163.73	3.04%	
COP	CONOCOPHILLIPS	03/28/2013	Hide Lots	100.00000	\$6,035.96	\$5,190.77	\$845.19		\$845.19	16.28%	
		03/28/2013	05/24/2012	97.00000	\$5,854.88	\$5,019.75	\$835.13		\$835.13	16.64%	
		03/28/2013	11/29/2012	3.00000	\$181.08	\$171.02	\$10.06		\$10.06	5.88%	
COP	CONOCOPHILLIPS	03/28/2013	11/29/2012	187.00000	\$11,287.26	\$10,660.12	\$627.14		\$627.14	5.88%	
DEO	DIAGEO PLC NEW ADR FSPONSORED ADR 1 ADR REPS 4 ORD	03/28/2013	Hide Lots	55.00000	\$6,909.01	\$6,506.65	\$402.36		\$402.36	6.18%	
		03/28/2013	11/09/2012	18.00000	\$2,261.13	\$2,065.21	\$195.92		\$195.92	9.49%	
		03/28/2013	11/29/2012	37.00000	\$4,647.88	\$4,441.44	\$206.44		\$206.44	4.65%	
DIS	DISNEY WALT CO	03/28/2013	Hide Lots	132.00000	\$7,468.79	\$6,283.49	\$1,185.30		\$1,185.30	18.86%	

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		03/28/2013	05/24/2012	45.00000	\$2,546.18	\$1,984.91	\$561.27		\$561.27	28.28%	
		03/28/2013	11/29/2012	87.00000	\$4,922.61	\$4,298.58	\$624.03		\$624.03	14.52%	
☒ XOM	EXXON MOBIL CORPORATION	03/28/2013	Hide Lots	447.00000	\$40,529.92	\$38,379.00	\$2,150.92		\$2,150.92	5.60%	
		03/28/2013	05/24/2012	146.00000	\$13,237.96	\$11,958.42	\$1,279.54		\$1,279.54	10.70%	
		03/28/2013	11/29/2012	301.00000	\$27,291.96	\$26,420.58	\$871.38		\$871.38	3.30%	
☒ FAST	FASTENAL CO	11/22/2013	Hide Lots	130.00000	\$6,164.75	\$6,603.47	(\$438.72)		(\$438.72)	(6.64%)	
		11/22/2013	03/28/2013	20.00000	\$948.42	\$1,016.00	(\$67.58)		(\$67.58)	(6.65%)	
		11/22/2013	03/28/2013	57.00000	\$2,703.01	\$2,895.60	(\$192.59)		(\$192.59)	(6.65%)	
		11/22/2013	03/28/2013	53.00000	\$2,513.32	\$2,691.87	(\$178.55)		(\$178.55)	(6.63%)	
FAST	FASTENAL CO	07/10/2013	03/28/2013	47.00000	\$2,165.44	\$2,387.13	\$0.00		\$0.00	0.00%	w
☒ BEN	FRANKLIN RESOURCES INC	03/28/2013	Hide Lots	50.00000	\$7,500.03	\$6,136.52	\$1,363.51		\$1,363.51	22.22%	
		03/28/2013	05/24/2012	19.00000	\$2,850.01	\$2,030.91	\$819.10		\$819.10	40.33%	
		03/28/2013	11/29/2012	31.00000	\$4,650.02	\$4,105.61	\$544.41		\$544.41	13.26%	
☒ FCX	FREEPORT MCMORAN COPPER	03/28/2013	Hide Lots	294.00000	\$9,717.36	\$10,726.48	(\$1,009.12)		(\$1,009.12)	(9.41%)	
		03/28/2013	05/24/2012	109.00000	\$3,602.69	\$3,500.75	\$101.94		\$101.94	2.91%	
		03/28/2013	11/29/2012	185.00000	\$6,114.67	\$7,225.73	(\$1,111.06)		(\$1,111.06)	(15.38%)	
GE	GENERAL ELECTRIC COMPANY	03/28/2013	05/24/2012	100.00000	\$2,313.45	\$1,912.00	\$401.45		\$401.45	21.00%	
☒ GE	GENERAL ELECTRIC COMPANY	03/28/2013	Hide Lots	368.00000	\$8,513.49	\$7,651.21	\$862.28		\$862.28	11.27%	
		03/28/2013	05/24/2012	57.00000	\$1,318.67	\$1,089.73	\$228.94		\$228.94	21.01%	
		03/28/2013	11/29/2012	311.00000	\$7,194.82	\$6,561.48	\$633.34		\$633.34	9.65%	
☒ HBC	HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR REPS 5 ORD	03/28/2013	Hide Lots	194.00000	\$10,354.13	\$9,034.53	\$1,319.60		\$1,319.60	14.61%	
		03/28/2013	05/24/2012	75.00000	\$4,002.89	\$3,015.75	\$987.14		\$987.14	32.73%	
		03/28/2013	11/29/2012	119.00000	\$6,351.24	\$6,018.78	\$332.46		\$332.46	5.52%	
INTC	INTEL CORP	03/28/2013	11/29/2012	400.00000	\$8,704.21	\$7,867.20	\$837.01		\$837.01	10.64%	
☒ INTC	INTEL CORP	03/28/2013	Hide Lots	268.00000	\$5,831.82	\$6,185.19	(\$353.37)		(\$353.37)	(5.71%)	
		03/28/2013	05/24/2012	156.00000	\$3,304.64	\$3,982.37	(\$587.73)		(\$587.73)	(14.76%)	
		03/28/2013	11/29/2012	112.00000	\$2,437.18	\$2,202.82	\$234.36		\$234.36	10.64%	

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☐ IBM	INTL BUSINESS MACHINES	03/28/2013	Hide Lots	103 00000	\$21,868.37	\$19,806 00	\$2,062.37		\$2,062.37	10 41%	
		03/28/2013	05/24/2012	21 00000	\$4,458.60	\$4,083 24	\$375.36		\$375 36	9 19%	
		03/28/2013	09/10/2012	12 00000	\$2,547.77	\$2,399 03	\$148 74		\$148.74	6 20%	
		03/28/2013	11/29/2012	70 00000	\$14,862.00	\$13,323.73	\$1,538.27		\$1,538 27	11 55%	
☐ ISRG	INTUITIVE SURGICAL NEW	07/09/2013	Hide Lots	17 00000	\$7,092 21	\$8,847 11	(\$735 99)	\$0.00	(\$735 99)	(8 32%)	
		07/09/2013	05/24/2012	4 00000	\$1,668 76	\$2,097 36		\$0.00	\$0 00	0 00%	w
		07/09/2013	11/29/2012	8 00000	\$3,337 51	\$4,282 00	(\$354.18)		(\$354.18)	(8 27%)	w
		07/09/2013	03/28/2013	5 00000	\$2,085.94	\$2,467.75	(\$381 81)		(\$381 81)	(15 47%)	
☐ ISRG	INTUITIVE SURGICAL NEW	07/15/2013	Hide Lots	22 00000	\$9,298.67	\$11,962.85	(\$1,913 61)	(\$750 57)	(\$2,664 18)	(22.27%)	
		07/15/2013	05/24/2012	4 00000	\$1,690 67	\$2,441.24		(\$750 57)	(\$750 57)	(30 75%)	
		07/15/2013	11/29/2012	5 00000	\$2,113 33	\$3,106.11	(\$992 78)		(\$992.78)	(31 96%)	
		07/15/2013	03/28/2013	12 00000	\$5,072 00	\$5,922 60	(\$850 60)		(\$850 60)	(14 36%)	
		07/15/2013	05/02/2013	1 00000	\$422 67	\$492 90	(\$70 23)		(\$70 23)	(14 25%)	
☐ JNJ	JOHNSON & JOHNSON	03/28/2013	Hide Lots	260 00000	\$21,166.91	\$17,444.43	\$3,722 48		\$3,722.48	21 34%	
		03/28/2013	05/24/2012	87 00000	\$7,082.77	\$5,474.91	\$1,607 86		\$1,607 86	29 37%	
		03/28/2013	11/29/2012	173 00000	\$14,084.14	\$11,969 52	\$2,114 62		\$2,114 62	17 67%	
☐ JPM	JPMORGAN CHASE & CO	03/28/2013	Hide Lots	99 00000	\$4,688.63	\$3,710.43	\$978.20		\$978.20	26 36%	
		03/28/2013	05/24/2012	48 00000	\$2,273.28	\$1,616.98	\$656.30		\$656 30	40 59%	
		03/28/2013	11/29/2012	51 00000	\$2,415.35	\$2,093.45	\$321.90		\$321.90	15 38%	
JPM	JPMORGAN CHASE & CO	03/28/2013	05/24/2012	100 00000	\$4,736.09	\$3,368.70	\$1,367 39		\$1,367 39	40 59%	
JPM	JPMORGAN CHASE & CO	03/28/2013	11/29/2012	100 00000	\$4,735 99	\$4,104.80	\$631 19		\$631 19	15 38%	
JPM	JPMORGAN CHASE & CO	03/28/2013	11/29/2012	100 00000	\$4,735 99	\$4,104 80	\$631 19		\$631 19	15 38%	
☐ KRFT	KRAFT FOODS GROUP	03/28/2013	Hide Lots	50 00000	\$2,572.94	\$2,197.69	\$375 25		\$375 25	17 07%	
		03/28/2013	05/24/2012	17 00000	\$874.80	\$690 25	\$184 55		\$184 55	26 74%	
		03/28/2013	11/29/2012	33 00000	\$1,698.14	\$1,507 44	\$190 70		\$190 70	12 65%	
☐ EL	LAUDER ESTEE CO INC CL A	03/28/2013	Hide Lots	69 00000	\$4,363.53	\$3,824.54	\$538.99		\$538 99	14 09%	
		03/28/2013	05/24/2012	55 00000	\$3,478 18	\$3,009.60	\$468.58		\$468 58	15 57%	

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EL	LAUDER ESTEE CO INC CL A	03/28/2013	11/29/2012	14.00000	\$885.35	\$814.94	\$70.41		\$70.41	8.64%	
LIFE	LIFE TECHNOLOGIES CORP	03/28/2013	11/29/2012	100.00000	\$6,323.96	\$5,821.00	\$502.96		\$502.96	8.64%	
LIFE	LIFE TECHNOLOGIES CORP	05/16/2013	03/28/2013	180.00000	\$13,230.08	\$11,523.60	\$1,706.48		\$1,706.48	14.81%	
LIFE	LIFE TECHNOLOGIES CORP	04/22/2013	03/28/2013	10.00000	\$735.51	\$640.20	\$95.31		\$95.31	14.89%	
LIFE	LIFE TECHNOLOGIES CORP	04/17/2013	03/28/2013	57.00000	\$4,198.07	\$3,649.14	\$548.93		\$548.93	15.04%	
LNKD	LINKEDIN CORP	07/31/2013	03/28/2013	27.00000	\$5,543.59	\$4,774.19	\$769.40		\$769.40	16.12%	
LNKD	LINKEDIN CORP	09/18/2013	03/28/2013	11.00000	\$2,727.41	\$1,945.04	\$782.37		\$782.37	40.22%	
LNKD	LINKEDIN CORP	10/02/2013	03/28/2013	2.00000	\$504.99	\$353.64	\$151.35		\$151.35	42.80%	
☐ MCD	MC DONALDS CORP	03/28/2013	Hide Lots	228.00000	\$22,690.73	\$20,059.27	\$2,631.46		\$2,631.46	13.12%	
		03/28/2013	05/24/2012	66.00000	\$6,568.37	\$6,011.28	\$557.09		\$557.09	9.27%	
		03/28/2013	11/29/2012	162.00000	\$16,122.36	\$14,047.99	\$2,074.37		\$2,074.37	14.77%	
MJN	MEAD JOHNSON NUTRITION	07/05/2013	03/28/2013	4.00000	\$275.96	\$308.68	\$0.00		\$0.00	0.00%	w
MJN	MEAD JOHNSON NUTRITION	07/09/2013	03/28/2013	67.00000	\$4,671.25	\$5,170.39	(\$216.04)		(\$216.04)	(4.18%)	w
MJN	MEAD JOHNSON NUTRITION	07/03/2013	03/28/2013	48.00000	\$3,300.32	\$3,704.16	\$0.00		\$0.00	0.00%	w
MRK	MERCK & CO INC NEW	03/28/2013	11/29/2012	47.00000	\$2,067.20	\$2,094.74	(\$27.54)		(\$27.54)	(1.31%)	
☐ MRK	MERCK & CO INC NEW	03/28/2013	Hide Lots	100.00000	\$4,398.40	\$4,064.38	\$334.02		\$334.02	8.22%	
		03/28/2013	05/24/2012	54.00000	\$2,375.14	\$2,014.20	\$360.94		\$360.94	17.92%	
		03/28/2013	11/29/2012	46.00000	\$2,023.26	\$2,050.18	(\$26.92)		(\$26.92)	(1.31%)	
☐ MDLZ	MONDELEZ INTL INC CL A	03/28/2013	Hide Lots	166.00000	\$5,055.42	\$4,216.84	\$838.58		\$838.58	19.89%	
		03/28/2013	05/24/2012	52.00000	\$1,583.63	\$1,301.86	\$281.77		\$281.77	21.64%	
		03/28/2013	11/29/2012	114.00000	\$3,471.79	\$2,914.98	\$556.81		\$556.81	19.10%	
NOV	NATIONAL OILWELL VARCO	11/20/2013	03/28/2013	28.00000	\$2,333.28	\$1,984.89	\$348.39		\$348.39	17.55%	
☐ NSRGY	NESTLE S A REG B ADR F1 ADR REPS 1 ORD	03/28/2013	Hide Lots	299.00000	\$21,694.95	\$18,715.31	\$2,979.64		\$2,979.64	15.92%	
		03/28/2013	05/24/2012	106.00000	\$7,691.19	\$6,031.40	\$1,659.79		\$1,659.79	27.52%	
		03/28/2013	11/29/2012	10.00000	\$725.58	\$657.15	\$68.43		\$68.43	10.41%	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
NWSA	NEWS CORP LTD CL A CLASS A	03/28/2013	11/29/2012	183.00000	\$13,278.18	\$12,026.76	\$1,251.42		\$1,251.42	10.41%	
		03/28/2013	Hide Lots	267.00000	\$8,122.23	\$5,992.12	\$2,130.11		\$2,130.11	35.55%	
		03/28/2013	05/24/2012	104.00000	\$3,163.72	\$1,992.43	\$1,171.29		\$1,171.29	58.79%	
NVO	NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD	03/28/2013	11/29/2012	163.00000	\$4,958.51	\$3,999.69	\$958.82		\$958.82	23.97%	
		03/28/2013	Hide Lots	62.00000	\$10,030.14	\$9,479.38	\$550.76		\$550.76	5.81%	
		03/28/2013	05/24/2012	21.00000	\$3,397.31	\$2,936.64	\$460.67		\$460.67	15.69%	
OXY	OCCIDENTAL PETE CORP	03/28/2013	11/29/2012	41.00000	\$6,632.83	\$6,542.74	\$90.09		\$90.09	1.38%	
		05/03/2013	11/29/2012	90.00000	\$8,185.59	\$6,880.41	\$1,305.18		\$1,305.18	18.97%	
		03/28/2013	Hide Lots	125.00000	\$9,810.41	\$9,821.49	(\$11.08)		(\$11.08)	(0.11%)	
OII	OCEANEERING INTL INC	03/28/2013	05/24/2012	62.00000	\$4,855.96	\$5,005.20	(\$139.24)		(\$139.24)	(2.78%)	
		03/28/2013	11/29/2012	53.00000	\$4,159.61	\$4,051.80	\$107.81		\$107.81	2.66%	
		03/28/2013	11/29/2012	10.00000	\$784.84	\$764.49	\$20.35		\$20.35	2.66%	
OII	OCEANEERING INTL INC	09/19/2013	03/28/2013	16.00000	\$1,339.36	\$1,056.08	\$283.28		\$283.28	26.82%	
OII	OCEANEERING INTL INC	08/29/2013	03/28/2013	66.00000	\$5,262.16	\$4,356.33	\$905.83		\$905.83	20.79%	
OII	OCEANEERING INTL INC	10/07/2013	03/28/2013	24.00000	\$1,970.20	\$1,584.12	\$386.08		\$386.08	24.37%	
ORCL	ORACLE CORPORATION	03/28/2013	Hide Lots	154.00000	\$4,961.92	\$4,576.14	\$385.78		\$385.78	8.43%	
		03/28/2013	05/24/2012	58.00000	\$1,868.78	\$1,505.10	\$363.68		\$363.68	24.16%	
		03/28/2013	11/29/2012	96.00000	\$3,093.14	\$3,071.04	\$22.10		\$22.10	0.72%	
PEP	PEPSICO INCORPORATED	03/28/2013	Hide Lots	186.00000	\$14,658.89	\$12,987.42	\$1,671.47		\$1,671.47	12.87%	
		03/28/2013	05/24/2012	58.00000	\$4,571.05	\$3,976.48	\$594.57		\$594.57	14.95%	
		03/28/2013	11/29/2012	128.00000	\$10,087.84	\$9,010.94	\$1,076.90		\$1,076.90	11.95%	
PM	PHILIP MORRIS INTL INC	03/28/2013	Hide Lots	365.00000	\$33,785.83	\$32,284.20	\$1,501.63		\$1,501.63	4.65%	
		03/28/2013	05/24/2012	17.00000	\$1,573.59	\$1,446.85	\$126.74		\$126.74	8.76%	
		03/28/2013	05/24/2012	100.00000	\$9,256.39	\$8,510.90	\$745.49		\$745.49	8.76%	
		03/28/2013	11/29/2012	248.00000	\$22,955.85	\$22,326.45	\$629.40		\$629.40	2.82%	

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PCLN	PRICELINE COM INC NEW	07/10/2013	03/28/2013	4.00000	\$3,582.62	\$2,750.00	\$812.62		\$812.62	29.55%	
☒ PG	PROCTER & GAMBLE	03/28/2013	Hide Lots	283.00000	\$21,772.40	\$18,976.02	\$2,796.38		\$2,796.38	14.74%	
		03/28/2013	05/24/2012	96.00000	\$7,385.69	\$5,981.76	\$1,403.93		\$1,403.93	23.47%	
		03/28/2013	11/29/2012	187.00000	\$14,386.71	\$12,994.26	\$1,392.45		\$1,392.45	10.72%	
☒ QCOM	QUALCOMM INC	11/20/2013	Hide Lots	214.00000	\$15,226.35	\$13,545.64	\$1,048.38	\$632.33	\$1,680.71	12.41%	
		11/20/2013	05/24/2012	44.00000	\$3,130.65	\$2,498.32		\$632.33	\$632.33	25.31%	
		11/20/2013	11/29/2012	86.00000	\$6,119.00	\$5,438.64	\$680.36		\$680.36	12.51%	
		11/20/2013	03/28/2013	84.00000	\$5,976.70	\$5,608.68	\$368.02		\$368.02	6.58%	
☒ RIO	RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1 ORD	03/28/2013	Hide Lots	199.00000	\$9,347.42	\$9,453.79	(\$106.37)		(\$106.37)	(1.13%)	
		03/28/2013	05/24/2012	68.00000	\$3,194.09	\$3,004.92	\$189.17		\$189.17	6.30%	
		03/28/2013	11/29/2012	131.00000	\$6,153.33	\$6,448.87	(\$295.54)		(\$295.54)	(4.58%)	
☒ RHHBY	ROCHE HLDG LTD SPON ADR F1 ADR REPS 1/4 GENUS SHEIN ORD	03/28/2013	Hide Lots	201.00000	\$11,738.14	\$9,120.58	\$2,617.56		\$2,617.56	28.70%	
		03/28/2013	05/24/2012	76.00000	\$4,438.30	\$3,008.08	\$1,430.22		\$1,430.22	47.55%	
		03/28/2013	11/29/2012	125.00000	\$7,299.84	\$6,112.50	\$1,187.34		\$1,187.34	19.42%	
☒ RDSA	ROYAL DUTCH SHELL A ADR FSPONSORED ADR 1 ADR REPS 2 CL A ORD	03/28/2013	Hide Lots	245.00000	\$15,908.23	\$16,028.19	(\$119.96)		(\$119.96)	(0.75%)	
		03/28/2013	05/24/2012	80.00000	\$5,194.52	\$5,018.40	\$176.12		\$176.12	3.51%	
		03/28/2013	11/29/2012	165.00000	\$10,713.71	\$11,009.79	(\$296.08)		(\$296.08)	(2.69%)	
☒ SBMRY	SABMiller PLC SPONS ADR FSPONSORED ADR	03/28/2013	Hide Lots	72.00000	\$3,776.32	\$3,086.28	\$690.04		\$690.04	22.36%	
		03/28/2013	05/24/2012	27.00000	\$1,416.12	\$1,013.58	\$402.54		\$402.54	39.71%	
		03/28/2013	11/29/2012	45.00000	\$2,360.20	\$2,072.70	\$287.50		\$287.50	13.87%	
SLW	SILVER WHEATON CORP F	08/21/2013	03/28/2013	62.00000	\$1,656.73	\$1,931.11	\$0.00		\$0.00	0.00% W	
SBUX	STARBUCKS CORP	10/25/2013	03/28/2013	138.00000	\$11,009.86	\$7,854.27	\$3,155.59		\$3,155.59	40.18%	
TGT	TARGET CORPORATION	03/28/2013	11/29/2012	12.00000	\$819.95	\$742.63	\$77.32		\$77.32	10.41%	

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☐ TGT	TARGET CORPORATION	03/28/2013	Hide Lots	200.00000	\$13,665.89	\$12,021.81	\$1,644.08		\$1,644.08	13.68%	
		03/28/2013	05/24/2012	70.00000	\$4,783.06	\$3,976.63	\$806.43		\$806.43	20.28%	
		03/28/2013	11/29/2012	130.00000	\$8,882.83	\$8,045.18	\$837.65		\$837.65	10.41%	
TXN	TEXAS INSTRUMENTS INC	03/28/2013	11/29/2012	100.00000	\$3,534.02	\$2,992.00	\$542.02		\$542.02	18.12%	
TXN	TEXAS INSTRUMENTS INC	03/28/2013	11/29/2012	100.00000	\$3,534.02	\$2,992.00	\$542.02		\$542.02	18.12%	
☐ TXN	TEXAS INSTRUMENTS INC	03/28/2013	Hide Lots	100.00000	\$3,534.07	\$2,908.78	\$625.29		\$625.29	21.50%	
		03/28/2013	05/24/2012	73.00000	\$2,579.87	\$2,100.94	\$478.93		\$478.93	22.80%	
		03/28/2013	11/29/2012	27.00000	\$954.20	\$807.84	\$146.36		\$146.36	18.12%	
TXN	TEXAS INSTRUMENTS INC	03/28/2013	05/24/2012	30.00000	\$1,060.21	\$863.40	\$196.81		\$196.81	22.79%	
SCHW	THE CHARLES SCHWAB CORP	07/12/2013	03/28/2013	216.00000	\$4,687.88	\$3,820.39	\$867.49		\$867.49	22.71%	
☐ TWC	TIME WARNER CABLE	03/28/2013	Hide Lots	35.00000	\$3,360.62	\$3,049.11	\$311.51		\$311.51	10.22%	
		03/28/2013	05/24/2012	13.00000	\$1,248.23	\$994.11	\$254.12		\$254.12	25.56%	
		03/28/2013	11/29/2012	22.00000	\$2,112.39	\$2,055.00	\$57.39		\$57.39	2.79%	
☐ TOT	TOTAL SA ADR F1 ADR REP 1 ORD	03/28/2013	Hide Lots	329.00000	\$15,862.70	\$15,692.26	\$170.44		\$170.44	1.09%	
		03/28/2013	05/24/2012	114.00000	\$5,496.50	\$4,983.97	\$512.53		\$512.53	10.28%	
		03/28/2013	11/29/2012	215.00000	\$10,366.20	\$10,708.29	(\$342.09)		(\$342.09)	(3.19%)	
UTX	UNITED TECHNOLOGIES CORP	03/28/2013	11/29/2012	100.00000	\$9,340.09	\$7,935.40	\$1,404.69		\$1,404.69	17.70%	
☐ UTX	UNITED TECHNOLOGIES CORP	03/28/2013	Hide Lots	65.00000	\$6,070.99	\$4,800.29	\$1,270.70		\$1,270.70	26.47%	
		03/28/2013	05/24/2012	55.00000	\$5,136.99	\$4,006.75	\$1,130.24		\$1,130.24	28.21%	
		03/28/2013	11/29/2012	10.00000	\$934.00	\$793.54	\$140.46		\$140.46	17.70%	
☐ WAG	WALGREEN COMPANY	03/28/2013	Hide Lots	197.00000	\$9,322.82	\$6,418.84	\$2,903.98		\$2,903.98	45.24%	
		03/28/2013	05/24/2012	64.00000	\$3,028.73	\$1,985.28	\$1,043.45		\$1,043.45	52.56%	
		03/28/2013	11/29/2012	133.00000	\$6,294.09	\$4,433.56	\$1,860.53		\$1,860.53	41.96%	
WMT	WAL-MART STORES INC	03/28/2013	11/29/2012	100.00000	\$7,465.93	\$7,063.80	\$402.13		\$402.13	5.69%	

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☐ WMT	WAL-MART STORES INC	03/28/2013	Hide Lots	86 00000	\$6,420.71	\$5,709.19	\$711.52		\$711.52	12.46%	
		03/28/2013	05/24/2012	62.00000	\$4,628.88	\$4,013.88	\$615.00		\$615.00	15.32%	
		03/28/2013	11/29/2012	24 00000	\$1,791.83	\$1,695.31	\$96.52		\$96.52	5.69%	
☐ XLNX	XILINX INC	03/28/2013	Hide Lots	76 00000	\$2,879.58	\$2,551.06	\$328.52		\$328.52	12.88%	
		03/28/2013	05/24/2012	25 00000	\$947.23	\$788.50	\$158.73		\$158.73	20.13%	
		03/28/2013	11/29/2012	51 00000	\$1,932.35	\$1,762.56	\$169.79		\$169.79	9.63%	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

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Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

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- 1 a Data for this holding has been edited or provided by the Advisor.
- e Data for this holding has been edited or provided by the end client.
- t Data for this holding has been edited or provided by a third party
- w Cost Basis adjusted due to a wash sale

3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on
- 8 Total excludes missing cost basis information, or values not tracked by Schwab

(0307-0369)

charles SCHWAB

8834-6705 THE STANLEY E HANSON
Corp FOUNDATION
MGR: KAYNE ANDERSON

Total Known Realized Gain/(Loss) \$/% \$13,489.35/25.84% Total Known Short-Term Gain/(Loss) \$6,471.84 Total Known Long-Term Gain/(Loss) \$7,017.51

Total Known Proceeds \$65,698.58 Total Known Cost Basis \$52,209.23

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year

Results: 14													
Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹		
ANSS	ANSYS INC	02/05/2013	05/22/2012	61.00000	\$4,548.60	\$3,767.97	\$780.63		\$780.63	20.72%			
☐ CCMP	CABOT MICROELECTRONICS	01/24/2013	Hide Lots	142.00000	\$5,305.57	\$4,612.28	\$693.29		\$693.29	15.03%			
		01/24/2013	05/22/2012	40.00000	\$1,494.53	\$1,304.40	\$190.13		\$190.13	14.58%			
		01/24/2013	06/07/2012	22.00000	\$821.99	\$680.68	\$141.31		\$141.31	20.76%			
		01/24/2013	12/06/2012	80.00000	\$2,989.05	\$2,627.20	\$361.85		\$361.85	13.77%			
☐ CRR	CARBO CERAMICS INC	02/11/2013	Hide Lots	30.00000	\$2,539.17	\$2,392.50	\$146.67		\$146.67	6.13%			
		02/11/2013	05/22/2012	9.00000	\$761.75	\$766.80	(\$5.05)		(\$5.05)	(0.66%)			
		02/11/2013	06/07/2012	5.00000	\$423.20	\$366.20	\$57.00		\$57.00	15.57%			
		02/11/2013	12/06/2012	16.00000	\$1,354.22	\$1,259.50	\$94.72		\$94.72	7.52%			
CPSI	COMPUTER PROGRAMS & SYS	06/19/2013	05/22/2012	34.00000	\$1,716.10	\$1,907.06		(\$190.96)	(\$190.96)	(10.01%)			
EXPO	EXPONENT INC	09/27/2013	05/22/2012	67.00000	\$4,802.68	\$3,135.60		\$1,667.08	\$1,667.08	53.17%			
☐ EXPO	EXPONENT INC	11/13/2013	Hide Lots	80.00000	\$5,911.79	\$3,944.11	\$519.82		\$1,447.86	\$1,967.68	49.89%		
		11/13/2013	05/22/2012	16.00000	\$1,182.36	\$748.80		\$433.56	\$433.56	57.90%			
		11/13/2013	06/07/2012	40.00000	\$2,955.90	\$1,941.60		\$1,014.30	\$1,014.30	52.24%			
		11/13/2013	12/06/2012	24.00000	\$1,773.53	\$1,253.71	\$519.82		\$519.82	41.46%			
☐ LECO	LINCOLN ELEC HLDGS INC	10/16/2013	Hide Lots	42.00000	\$2,872.86	\$1,988.13	\$817.11		\$67.62	\$884.73	44.50%		
		10/16/2013	06/07/2012	3.00000	\$205.20	\$137.58		\$67.62	\$67.62	49.15%			
		10/16/2013	12/06/2012	39.00000	\$2,667.66	\$1,850.55	\$817.11		\$817.11	44.15%			
☐ LECO	LINCOLN ELEC HLDGS INC	02/05/2013	Hide Lots	77.00000	\$4,157.59	\$3,635.10	\$522.49		\$522.49	14.37%			

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☐ OMI	OWENS & MINOR INC HLDG CO	02/05/2013	05/22/2012	53 00000	\$2,861.72	\$2,534.46	\$327.26		\$327.26	12 91%	
		02/05/2013	06/07/2012	24 00000	\$1,295.87	\$1,100.64	\$195.23		\$195.23	17 74%	
		09/27/2013	Hide Lots	238 00000	\$8,180.99	\$6,673.02		\$1,507.97	\$1,507.97	22 60%	
		09/27/2013	05/22/2012	178 00000	\$6,118.56	\$4,949.82		\$1,168.74	\$1,168.74	23 61%	
☐ POOL	POOL CORPORATION	09/27/2013	06/07/2012	60.00000	\$2,062.43	\$1,723.20		\$339.23	\$339.23	19 69%	
		02/06/2013	05/22/2012	88.00000	\$3,966.70	\$3,167.83	\$798.87		\$798.87	25 22%	
		09/26/2013	Hide Lots	136 00000	\$7,662.15	\$5,182.05	\$827.22	\$1,652.88	\$2,480.10	47 86%	
		09/26/2013	05/22/2012	14.00000	\$788.75	\$503.97		\$284.78	\$284.78	56 51%	
☐ ROL	ROLLINS INC	09/26/2013	06/07/2012	67 00000	\$3,774.74	\$2,406.64		\$1,368.10	\$1,368.10	56 85%	
		09/26/2013	12/06/2012	55 00000	\$3,098.66	\$2,271.44	\$827.22		\$827.22	36 42%	
		11/19/2013	Hide Lots	160.00000	\$4,407.04	\$3,426.48	\$115.50	\$865.06	\$980.56	28 62%	
		11/19/2013	05/22/2012	90.00000	\$2,478.96	\$1,911.60		\$567.36	\$567.36	29 68%	
☐ STNR	STEINER LEISURE LTD ORDF	11/19/2013	06/07/2012	47 00000	\$1,294.57	\$996.87		\$297.70	\$297.70	29 86%	
		11/19/2013	12/06/2012	23.00000	\$633.51	\$518.01	\$115.50		\$115.50	22 30%	
		01/17/2013	Hide Lots	110 00000	\$5,001.84	\$5,065.24	(\$63.40)		(\$63.40)	(1 25%)	
		01/17/2013	05/22/2012	15 00000	\$682.07	\$669.90	\$12.17		\$12.17	1 82%	
THO	THOR INDUSTRIES INC	01/17/2013	06/07/2012	34 00000	\$1,546.02	\$1,623.50	(\$77.48)		(\$77.48)	(4 77%)	
		01/17/2013	12/06/2012	61.00000	\$2,773.75	\$2,771.84	\$1.91		\$1.91	0 07%	
		09/26/2013	01/09/2013	82 00000	\$4,625.50	\$3,311.86	\$1,313.64		\$1,313.64	39.66%	

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w Cost Basis adjusted due to a wash sale

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5401-3556 THE STANLEY E HANSON
Corp FOUNDATION
MGR: MADISON INVESTMENT

Total Known Realized Gain/(Loss) \$/% Total Known Short-Term Gain/(Loss) Total Known Long-Term Gain/(Loss)
\$22,836.13/27.57% \$10,541.54 \$12,294.59

Total Known Proceeds Total Known Cost Basis
\$105,670.77 \$82,834.64

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
BBBY	BED BATH & BEYOND	08/07/2013	05/23/2012	40 00000	\$3,057.44	\$2,822.80		\$234.64	\$234.64	8 31%	
BPY	BROOKFIELD PROP PART LPF	04/17/2013	04/15/2013	13.00000	\$287.45	\$283.75	\$3.70		\$3.70	1 30%	
BPY	BROOKFIELD PROP PART LPF	04/15/2013	04/15/2013	0 77600	\$17.12	\$16.94	\$0.18		\$0.18	1 06%	
KMX	CARMAX INC	04/03/2013	05/23/2012	30.00000	\$1,241.06	\$856.41	\$384.65		\$384.65	44 91%	
CPRT	COPART INC	01/31/2013	05/23/2012	110 00000	\$3,880.72	\$2,941.29	\$939.43		\$939.43	31 94%	
□ CWGL	CRIMSON WINE GROUP	02/28/2013	Hide Lots	21 00000	\$168.63	\$125.18	\$43.45		\$43.45	34 71%	
		02/28/2013	05/23/2012	10 50000	\$84.32	\$62.88	\$21.44		\$21.44	34 10%	
		02/28/2013	06/07/2012	10 50000	\$84.31	\$62.30	\$22.01		\$22.01	35 33%	
CWGL	CRIMSON WINE GROUP	02/26/2013	05/23/2012	0.50000	\$4.09	\$2.99	\$1.10		\$1.10	36 79%	
□ EOG	E O G RESOURCES INC	01/16/2013	Hide Lots	27 00000	\$3,374.25	\$2,626.47	\$747.78		\$747.78	28 47%	
		01/16/2013	05/23/2012	9 00000	\$1,124.75	\$903.69	\$221.06		\$221.06	24 46%	
		01/16/2013	06/07/2012	18 00000	\$2,249.50	\$1,722.78	\$526.72		\$526.72	30 57%	
ECL	ECOLAB INC	07/22/2013	05/23/2012	24.00000	\$2,241.72	\$1,544.88		\$696.84	\$696.84	45 11%	
□ ECL	ECOLAB INC	08/19/2013	Hide Lots	83 00000	\$7,577.91	\$6,181.50	\$89.12	\$1,307.29	\$1,396.41	22 59%	
		08/19/2013	05/23/2012	6 00000	\$547.80	\$386.22		\$161.58	\$161.58	41 84%	
		08/19/2013	06/07/2012	45 00000	\$4,108.51	\$2,962.80		\$1,145.71	\$1,145.71	38 67%	
		08/19/2013	06/27/2013	21 00000	\$1,917.30	\$1,804.53	\$112.77		\$112.77	6 25%	
		08/19/2013	08/07/2013	11.00000	\$1,004.30	\$1,027.95	(\$23.65)		(\$23.65)	(2 30%)	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
☐ GBCI	GLACIER BANCORP INC NEW	11/05/2013	Hide Lots	175.00000	\$4,888.92	\$2,486.47		\$2,402.45	\$2,402.45	96.62%	
		11/05/2013	05/23/2012	110.00000	\$3,073.04	\$1,553.08		\$1,519.96	\$1,519.96	97.87%	
		11/05/2013	06/07/2012	65.00000	\$1,815.88	\$933.39		\$882.49	\$882.49	94.55%	
☐ IEX	IDEX CORP	07/19/2013	Hide Lots	135.00000	\$7,904.38	\$5,771.15	\$143.73	\$1,989.50	\$2,133.23	36.96%	
		07/19/2013	05/23/2012	35.00000	\$2,049.28	\$1,394.75		\$654.53	\$654.53	46.93%	
		07/19/2013	06/07/2012	70.00000	\$4,098.57	\$2,763.60		\$1,334.97	\$1,334.97	48.31%	
		07/19/2013	06/27/2013	30.00000	\$1,756.53	\$1,612.80	\$143.73		\$143.73	8.91%	
JEC	JACOBS ENGINEERING GROUP	04/02/2013	05/23/2012	30.00000	\$1,648.30	\$1,099.20	\$549.10		\$549.10	49.95%	
☐ MKC	MC CORMICK & CO INC N-VTON VOTING SHARES	03/13/2013	Hide Lots	75.00000	\$5,285.42	\$4,214.55	\$1,070.87		\$1,070.87	25.41%	
		03/13/2013	05/23/2012	40.00000	\$2,818.89	\$2,264.00	\$554.89		\$554.89	24.51%	
		03/13/2013	06/07/2012	35.00000	\$2,466.53	\$1,950.55	\$515.98		\$515.98	26.45%	
☐ NE	NOBLE CORP F	05/16/2013	Hide Lots	105.00000	\$4,174.52	\$3,471.65	\$702.87		\$702.87	20.25%	
		05/16/2013	05/23/2012	50.00000	\$1,987.87	\$1,698.50	\$289.37		\$289.37	17.04%	
		05/16/2013	06/07/2012	55.00000	\$2,186.65	\$1,773.15	\$413.50		\$413.50	23.32%	
☐ 714290103	PERRIGO CO XXXINC CHG TO E1FM US EFF 12/19/13	12/19/2013	Hide Lots	128.00000	\$19,884.75	\$15,781.16	\$4,103.59		\$4,103.59	26.00%	
		12/19/2013	05/15/2013	42.00000	\$6,524.68	\$5,083.89	\$1,440.79		\$1,440.79	28.34%	
		12/19/2013	06/27/2013	13.00000	\$2,019.54	\$1,568.97	\$450.57		\$450.57	28.72%	
		12/19/2013	08/07/2013	8.00000	\$1,242.80	\$1,029.11	\$213.69		\$213.69	20.76%	
		12/19/2013	09/04/2013	14.00000	\$2,174.89	\$1,717.39	\$457.50		\$457.50	26.64%	
		12/19/2013	09/10/2013	17.00000	\$2,640.94	\$2,101.20	\$539.74		\$539.74	25.69%	
		12/19/2013	09/19/2013	34.00000	\$5,281.90	\$4,280.60	\$1,001.30		\$1,001.30	23.39%	
☐ RBA	RITCHIE BROS AUCTIONEERF	10/10/2013	Hide Lots	605.00000	\$11,355.11	\$12,078.52	(\$515.21)	(\$208.20)	(\$723.41)	(5.99%)	
		10/10/2013	05/23/2012	100.00000	\$1,876.88	\$1,979.90		(\$103.02)	(\$103.02)	(5.20%)	
		10/10/2013	06/07/2012	95.00000	\$1,783.03	\$1,876.25		(\$93.22)	(\$93.22)	(4.97%)	
		10/10/2013	08/02/2012	50.00000	\$938.44	\$950.40		(\$11.96)	(\$11.96)	(1.26%)	
		10/10/2013	06/27/2013	70.00000	\$1,313.81	\$1,353.80	(\$39.99)		(\$39.99)	(2.95%)	
		10/10/2013	08/07/2013	45.00000	\$844.59	\$899.10	(\$54.51)		(\$54.51)	(6.06%)	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
		10/10/2013	09/10/2013	80.00000	\$1,501.50	\$1,580.80	(\$79.30)		(\$79.30)	(5.02%)	
		10/10/2013	09/19/2013	165.00000	\$3,096.86	\$3,438.27	(\$341.41)		(\$341.41)	(9.93%)	
TJX	T J X COS INC	10/16/2013	06/07/2012	85.00000	\$4,908.66	\$3,570.00		\$1,338.66	\$1,338.66	37.50%	
TJX	T J X COS INC	07/22/2013	05/23/2012	75.00000	\$3,900.07	\$3,039.52		\$860.55	\$860.55	28.31%	
☒ TECH	TECHNE CORP COMMON	12/19/2013	Hide Lots	36.00000	\$3,309.45	\$2,405.02		\$904.43	\$904.43	37.61%	
		12/19/2013	05/23/2012	1.00000	\$91.93	\$68.42		\$23.51	\$23.51	34.36%	
		12/19/2013	06/07/2012	35.00000	\$3,217.52	\$2,336.60		\$880.92	\$880.92	37.70%	
TECH	TECHNE CORP COMMON	09/20/2013	05/23/2012	41.00000	\$3,320.95	\$2,805.22		\$515.73	\$515.73	18.38%	
TIF	TIFFANY & CO NEW	05/22/2013	06/06/2012	25.00000	\$1,938.72	\$1,415.81	\$522.91		\$522.91	36.93%	
☒ VAL	VALSPAR CORPORATION	01/03/2013	Hide Lots	75.00000	\$4,834.92	\$3,595.85	\$1,239.07		\$1,239.07	34.46%	
		01/03/2013	05/23/2012	35.00000	\$2,256.30	\$1,636.25	\$620.05		\$620.05	37.89%	
		01/03/2013	06/07/2012	40.00000	\$2,578.62	\$1,959.60	\$619.02		\$619.02	31.59%	
☒ WAB	WABTEC	12/02/2013	Hide Lots	70.00000	\$4,791.81	\$2,539.11		\$2,252.70	\$2,252.70	88.72%	
		12/02/2013	05/23/2012	38.00000	\$2,601.27	\$1,376.55		\$1,224.72	\$1,224.72	88.97%	
		12/02/2013	06/07/2012	32.00000	\$2,190.54	\$1,162.56		\$1,027.98	\$1,027.98	88.42%	
WAB	WABTEC	04/25/2013	05/23/2012	16.00000	\$1,674.40	\$1,159.20	\$515.20		\$515.20	44.44%	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

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Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

- 1 a Data for this holding has been edited or provided by the Advisor.
- e Data for this holding has been edited or provided by the end client.
- t Data for this holding has been edited or provided by a third party.
- w Cost Basis adjusted due to a wash sale.

- 3 Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.
8. Total excludes missing cost basis information, or values not tracked by Schwab.

charles SCHWAB

8069-0538 THE STANLEY E HANSON
Corp FOUNDATION
MGR: BRECKINRIDGE CAPITAL

Total Known Realized Gain/(Loss) \$/% (\$8,687.86)/(1.72%) Total Known Short-Term Gain/(Loss) (\$8,687.86) Total Known Long-Term Gain/(Loss) \$0.00

Total Known Proceeds \$491,723.90 Total Known Cost Basis \$500,411.76

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year

Results: 18

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
050589JS0	AUBURN UNIV ALA GEN 5%23REV DUE 06/01/23FEE REV	03/21/2013	12/11/2012	25,000.00000	\$30,350.50	\$31,237.12	(\$886.62)		(\$886.62)	(2.84%)	
207758NW9	CONNECTICUT ST SPL 5%25REV DUE 01/01/25TAX OBLIG REV	03/20/2013	12/12/2012	25,000.00000	\$30,047.00	\$31,206.17	(\$1,159.17)		(\$1,159.17)	(3.71%)	
25476FDD7	DISTRICT COLUMBI 5.25%18GO UTX DUE 06/01/18 AMBAC	03/20/2013	12/10/2012	25,000.00000	\$29,763.25	\$30,025.02	(\$261.77)		(\$261.77)	(0.87%)	
275443EA3	EAST SYRACUSE MINOA 5%20GO LTX DUE 04/15/20N Y CENT SCH DIST	03/21/2013	12/11/2012	25,000.00000	\$29,831.75	\$30,381.72	(\$549.97)		(\$549.97)	(1.81%)	
425392GC5	HENDERSONVILLE TENN 4%19REV DUE 08/01/19UTIL DIST WTRWKS & SWR	04/01/2013	12/11/2012	20,000.00000	\$22,632.60	\$23,339.16	(\$706.56)		(\$706.56)	(3.03%)	
439238HY5	HOOVER ALA 5%19GO LTX DUE 03/01/19	03/21/2013	12/07/2012	20,000.00000	\$23,735.80	\$24,156.51	(\$420.71)		(\$420.71)	(1.74%)	
46246KE57	IOWA FIN AUTH REV 4%17REV DUE 08/01/17 SUBJ XTRO	03/21/2013	12/06/2012	25,000.00000	\$28,030.25	\$28,441.11	(\$410.86)		(\$410.86)	(1.44%)	
472149AX1	JEA FLA BULK PWR 2.85%14REV DUE 10/01/14SUPPLY SYS REV TXBL	10/01/2013	03/26/2013	25,000.00000	\$25,458.50	\$25,333.31	\$125.19		\$125.19	0.49%	
485428E93	KANSAS ST DEV FI 5.25%15REV DUE 05/01/15AUTH REV	03/20/2013	12/07/2012	25,000.00000	\$27,424.75	\$27,482.06	(\$57.31)		(\$57.31)	(0.21%)	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
5288105U4	LEWISVILLE TEX 4%18COMB LTX DUE 02/15/18 OID SYNCOR	03/21/2013	12/10/2012	25,000.00000	\$27,640.25	\$27,739.19	(\$98.94)		(\$98.94)	(0.36%)	
57582PRS1	MASSACHUSETTS ST 2.5%16GO LTX DUE 07/01/16	03/21/2013	12/06/2012	25,000.00000	\$26,243.25	\$26,352.39	(\$109.14)		(\$109.14)	(0.41%)	
5946146D6	MICHIGAN ST BLDG 4%5%13REV DUE 10/15/13REV	04/05/2013	12/07/2012	25,000.00000	\$25,451.25	\$25,519.78	(\$68.53)		(\$68.53)	(0.27%)	
604129PH3	MINNESOTA ST 4%14GO UTX DUE 08/01/14	03/21/2013	12/06/2012	25,000.00000	\$26,131.00	\$26,198.51	(\$67.51)		(\$67.51)	(0.26%)	
679111UL6	OKLAHOMA ST TPK AUT 5%22REV DUE 01/01/22TPK REV	03/21/2013	12/11/2012	25,000.00000	\$30,075.25	\$30,904.08	(\$828.83)		(\$828.83)	(2.68%)	
686507FL3	ORLANDO FLA UTILS 5%25REV DUE 10/01/25COMMN UTIL SYS REV	03/20/2013	12/26/2012	20,000.00000	\$25,132.00	\$25,376.53	(\$244.53)		(\$244.53)	(0.96%)	
71884AXQ7	PHOENIX ARIZ CIVIC 5%24REV DUE 07/01/24IMPT CORP EXCISE TAX	03/20/2013	12/06/2012	25,000.00000	\$29,612.75	\$31,358.22	(\$1,745.47)		(\$1,745.47)	(5.57%)	
863242FF5	STREAMWOOD ILL 3%15GO UTX DUE 12/01/15	04/01/2013	12/07/2012	25,000.00000	\$26,308.75	\$26,288.35	\$20.40		\$20.40	0.08%	
982674HK2	WYANDOTTE CNTY KANS 4%21REV DUE 09/01/21CITY KANS UNI GOVT	03/21/2013	12/07/2012	25,000.00000	\$27,855.00	\$29,072.53	(\$1,217.53)		(\$1,217.53)	(4.19%)	

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- e Data for this holding has been edited or provided by the end client
- t Data for this holding has been edited or provided by a third party

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
		03/25/2013	10/01/2007	200.46849	\$2,796.54	\$4,822.82		(\$2,026.28)	(\$2,026.28)	(42.01%)	t
		03/25/2013	11/01/2007	235.83219	\$3,289.86	\$5,434.80		(\$2,144.94)	(\$2,144.94)	(39.47%)	t
		03/25/2013	12/03/2007	213.69932	\$2,981.10	\$4,696.35		(\$1,715.25)	(\$1,715.25)	(36.52%)	t
☐ BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	100.00000	\$1,395.10	\$2,045.76		(\$650.66)	(\$650.66)	(31.81%)	
		03/25/2013	12/03/2007	35.40096	\$493.88	\$777.99		(\$284.11)	(\$284.11)	(36.52%)	t
		03/25/2013	12/19/2007	64.59904	\$901.22	\$1,267.77		(\$366.55)	(\$366.55)	(28.91%)	t
☐ BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	500.00000	\$6,975.00	\$10,248.04		(\$3,273.04)	(\$3,273.04)	(31.94%)	
		03/25/2013	12/19/2007	177.68848	\$2,478.75	\$3,487.18		(\$1,008.43)	(\$1,008.43)	(28.92%)	t
		03/25/2013	01/10/2008	227.45306	\$3,172.97	\$4,790.50		(\$1,617.53)	(\$1,617.53)	(33.77%)	t
		03/25/2013	03/03/2008	94.85846	\$1,323.28	\$1,970.36		(\$647.08)	(\$647.08)	(32.84%)	t
☐ BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	2,002.00000	\$27,929.90	\$56,447.77		(\$28,517.87)	(\$28,517.87)	(50.52%)	
		03/25/2013	05/01/2007	43.71031	\$609.80	\$1,353.25		(\$743.45)	(\$743.45)	(54.94%)	t
		03/25/2013	05/02/2007	687.37704	\$9,589.60	\$19,668.35		(\$10,078.75)	(\$10,078.75)	(51.24%)	t
		03/25/2013	05/02/2007	85.92213	\$1,198.70	\$2,462.54		(\$1,263.84)	(\$1,263.84)	(51.32%)	t
		03/25/2013	05/02/2007	85.92213	\$1,198.70	\$2,463.54		(\$1,264.84)	(\$1,264.84)	(51.34%)	t
		03/25/2013	05/02/2007	515.53278	\$7,192.20	\$14,757.25		(\$7,565.05)	(\$7,565.05)	(51.26%)	t
		03/25/2013	06/01/2007	183.59583	\$2,561.35	\$5,261.30		(\$2,699.95)	(\$2,699.95)	(51.32%)	t
		03/25/2013	07/02/2007	190.94819	\$2,663.92	\$5,292.15		(\$2,628.23)	(\$2,628.23)	(49.66%)	t
		03/25/2013	08/01/2007	208.99159	\$2,915.63	\$5,189.39		(\$2,273.76)	(\$2,273.76)	(43.82%)	t
☐ BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	100.00000	\$1,395.00	\$2,431.47		(\$1,036.47)	(\$1,036.47)	(42.63%)	
		03/25/2013	08/01/2007	5.41763	\$75.58	\$134.52		(\$58.94)	(\$58.94)	(43.82%)	t
		03/25/2013	09/04/2007	94.58237	\$1,319.42	\$2,296.95		(\$977.53)	(\$977.53)	(42.56%)	t
☐ BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	150.00000	\$2,092.50	\$3,637.36		(\$1,544.86)	(\$1,544.86)	(42.47%)	
		03/25/2013	09/04/2007	126.12667	\$1,759.47	\$3,063.02		(\$1,303.55)	(\$1,303.55)	(42.56%)	t
		03/25/2013	10/01/2007	23.87333	\$333.03	\$574.34		(\$241.31)	(\$241.31)	(42.02%)	t
☐ BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	300.00000	\$4,191.00	\$8,297.09		(\$4,106.09)	(\$4,106.09)	(49.49%)	
		03/25/2013	08/01/2003	285.16076	\$3,983.70	\$7,886.68		(\$3,902.98)	(\$3,902.98)	(49.49%)	t
		03/25/2013	08/01/2003	14.83924	\$207.30	\$410.41		(\$203.11)	(\$203.11)	(49.49%)	t

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
☐ BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	1,500.00000	\$20,955.00	\$43,712.85		(\$22,757.85)	(\$22,757.85)	(52.06%)	
		03/25/2013	08/01/2003	58.52776	\$817.63	\$1,618.70		(\$801.07)	(\$801.07)	(49.49%)	t
		03/25/2013	10/01/2003	29.79694	\$416.26	\$832.76		(\$416.50)	(\$416.50)	(50.01%)	t
		03/25/2013	11/03/2003	29.35616	\$410.11	\$838.55		(\$428.44)	(\$428.44)	(51.09%)	t
		03/25/2013	12/01/2003	29.68867	\$414.75	\$844.23		(\$429.48)	(\$429.48)	(50.87%)	t
		03/25/2013	12/23/2003	29.40943	\$410.85	\$850.01		(\$439.16)	(\$439.16)	(51.67%)	t
		03/25/2013	02/02/2004	29.36990	\$410.30	\$855.71		(\$445.41)	(\$445.41)	(52.05%)	t
		03/25/2013	03/01/2004	29.51855	\$412.37	\$861.41		(\$449.04)	(\$449.04)	(52.13%)	t
		03/25/2013	03/24/2004	1,264.33260	\$17,662.73	\$37,011.48		(\$19,348.75)	(\$19,348.75)	(52.28%)	t
BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	08/01/2003	300.00000	\$4,191.00	\$8,297.08		(\$4,106.08)	(\$4,106.08)	(49.49%)	
BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	08/01/2003	100.00000	\$1,397.00	\$2,765.69		(\$1,368.69)	(\$1,368.69)	(49.49%)	
BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	08/01/2003	100.00000	\$1,397.00	\$2,765.70		(\$1,368.70)	(\$1,368.70)	(49.49%)	
☐ BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	1,000.00000	\$13,960.00	\$28,838.03		(\$14,878.03)	(\$14,878.03)	(51.59%)	
		03/25/2013	03/24/2004	257.76639	\$3,598.42	\$7,545.74		(\$3,947.32)	(\$3,947.32)	(52.31%)	t
		03/25/2013	03/24/2004	454.11000	\$6,339.38	\$13,293.40		(\$6,954.02)	(\$6,954.02)	(52.31%)	t
		03/25/2013	03/24/2004	85.92213	\$1,199.47	\$2,515.24		(\$1,315.77)	(\$1,315.77)	(52.31%)	t
		03/25/2013	04/01/2004	29.28312	\$408.79	\$867.14		(\$458.35)	(\$458.35)	(52.86%)	t
		03/25/2013	05/03/2004	94.43787	\$1,318.35	\$2,538.23		(\$1,219.88)	(\$1,219.88)	(48.06%)	t
		03/25/2013	06/01/2004	78.48049	\$1,095.59	\$2,078.28		(\$982.69)	(\$982.69)	(47.28%)	t
☐ BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	500.00000	\$6,980.00	\$14,279.73		(\$7,299.73)	(\$7,299.73)	(51.12%)	
		03/25/2013	08/02/2004	9.98007	\$139.32	\$269.51		(\$130.19)	(\$130.19)	(48.31%)	t
		03/25/2013	09/01/2004	122.17525	\$1,705.57	\$3,464.30		(\$1,758.73)	(\$1,758.73)	(50.77%)	t
		03/25/2013	10/01/2004	121.36759	\$1,694.29	\$3,488.02		(\$1,793.73)	(\$1,793.73)	(51.43%)	t
		03/25/2013	11/01/2004	122.13659	\$1,705.03	\$3,511.54		(\$1,806.51)	(\$1,806.51)	(51.44%)	t
		03/25/2013	12/01/2004	123.96329	\$1,730.53	\$3,535.22		(\$1,804.69)	(\$1,804.69)	(51.05%)	t
		03/25/2013	01/03/2005	0.37721	\$5.26	\$11.14		(\$5.88)	(\$5.88)	(52.78%)	t
☐ BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	200.00000	\$2,792.00	\$5,903.04		(\$3,111.04)	(\$3,111.04)	(52.70%)	
		03/25/2013	01/03/2005	52.48210	\$732.65	\$1,550.43		(\$817.78)	(\$817.78)	(52.75%)	t

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
		03/25/2013	01/03/2005	120.10452	\$1,676.66	\$3,548.18		(\$1,871.52)	(\$1,871.52)	(52.75%)	t
		03/25/2013	02/01/2005	27.41338	\$382.69	\$804.43		(\$421.74)	(\$421.74)	(52.43%)	t
BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	08/02/2004	100.00000	\$1,396.00	\$2,700.51		(\$1,304.51)	(\$1,304.51)	(48.31%)	
☐ BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	98.00000	\$1,369.06	\$2,573.74		(\$1,204.68)	(\$1,204.68)	(46.81%)	
		03/25/2013	06/01/2004	49.50482	\$691.58	\$1,310.96		(\$619.38)	(\$619.38)	(47.25%)	t
		03/25/2013	07/01/2004	48.49518	\$677.48	\$1,262.78		(\$585.30)	(\$585.30)	(46.35%)	t
☐ BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	100.00000	\$1,396.00	\$2,620.71		(\$1,224.71)	(\$1,224.71)	(46.73%)	
		03/25/2013	07/01/2004	82.61512	\$1,153.31	\$2,151.23		(\$997.92)	(\$997.92)	(46.39%)	t
		03/25/2013	08/02/2004	17.38488	\$242.69	\$469.48		(\$226.79)	(\$226.79)	(48.31%)	t
BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	05/01/2008	200.00000	\$2,790.20	\$4,038.87		(\$1,248.67)	(\$1,248.67)	(30.92%)	
☐ BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	300.00000	\$4,185.00	\$6,100.91		(\$1,915.91)	(\$1,915.91)	(31.40%)	
		03/25/2013	05/01/2008	29.60344	\$412.97	\$597.82		(\$184.85)	(\$184.85)	(30.92%)	t
		03/25/2013	06/02/2008	242.12341	\$3,377.62	\$4,928.71		(\$1,551.09)	(\$1,551.09)	(31.47%)	t
		03/25/2013	07/01/2008	28.27316	\$394.41	\$574.38		(\$179.97)	(\$179.97)	(31.33%)	t
☐ BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	10,500.00000	\$146,475.00	\$112,905.95		\$33,569.05	\$33,569.05	29.73%	
		03/25/2013	07/01/2008	216.06704	\$3,014.14	\$4,389.51		(\$1,375.37)	(\$1,375.37)	(31.33%)	t
		03/25/2013	08/01/2008	276.50601	\$3,857.26	\$4,998.82		(\$1,141.56)	(\$1,141.56)	(22.84%)	t
		03/25/2013	09/02/2008	280.24190	\$3,909.37	\$5,038.96		(\$1,129.59)	(\$1,129.59)	(22.42%)	t
		03/25/2013	10/01/2008	439.63776	\$6,132.95	\$5,076.65		\$1,056.30	\$1,056.30	20.81%	t
		03/25/2013	11/03/2008	503.32325	\$7,021.36	\$5,139.39		\$1,881.97	\$1,881.97	36.62%	t
		03/25/2013	12/01/2008	558.64765	\$7,793.13	\$5,211.56		\$2,581.57	\$2,581.57	49.54%	t
		03/25/2013	12/19/2008	626.39381	\$8,738.19	\$5,291.51		\$3,446.68	\$3,446.68	65.14%	t
		03/25/2013	01/12/2009	519.81944	\$7,251.48	\$5,384.70		\$1,866.78	\$1,866.78	34.67%	t
		03/25/2013	03/02/2009	867.68033	\$12,104.14	\$5,449.76		\$6,654.38	\$6,654.38	122.10%	t
		03/25/2013	04/01/2009	733.21907	\$10,228.41	\$4,687.05		\$5,541.36	\$5,541.36	118.23%	t
		03/25/2013	05/01/2009	562.58975	\$7,848.13	\$4,779.96		\$3,068.17	\$3,068.17	64.19%	t
		03/25/2013	06/01/2009	454.58650	\$6,341.48	\$4,850.79		\$1,490.69	\$1,490.69	30.73%	t
		03/25/2013	07/01/2009	341.92798	\$4,769.90	\$3,387.16		\$1,382.74	\$1,382.74	40.82%	t
		03/25/2013	08/03/2009	310.32839	\$4,329.08	\$3,416.63		\$912.45	\$912.45	26.71%	t

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		03/25/2013	09/01/2009	312 30718	\$4,356.69	\$3,442.78		\$913.91	\$913.91	26.55%	t
		03/25/2013	10/01/2009	292 63617	\$4,082.27	\$3,469.51		\$612.76	\$612.76	17.66%	t
		03/25/2013	11/02/2009	302 27062	\$4,216.68	\$3,494.02		\$722.66	\$722.66	20.68%	t
		03/25/2013	12/01/2009	301 57808	\$4,207.01	\$3,519.52		\$687.49	\$687.49	19.53%	t
		03/25/2013	12/21/2009	300 02118	\$4,185.30	\$3,545.01		\$640.29	\$640.29	18.06%	t
		03/25/2013	01/12/2010	296 13234	\$4,131.05	\$3,570.41		\$560.64	\$560.64	15.70%	t
		03/25/2013	03/01/2010	290 55599	\$4,053.26	\$3,595.49		\$457.77	\$457.77	12.73%	t
		03/25/2013	04/01/2010	291 64978	\$4,068.51	\$3,619.99		\$448.52	\$448.52	12.39%	t
		03/25/2013	05/03/2010	289 89267	\$4,044.00	\$3,644.64		\$399.36	\$399.36	10.96%	t
		03/25/2013	06/01/2010	312 33210	\$4,357.03	\$3,668.66		\$688.37	\$688.37	18.76%	t
		03/25/2013	07/01/2010	284 17971	\$3,964.31	\$3,389.26		\$575.05	\$575.05	16.97%	t
		03/25/2013	08/02/2010	271 97877	\$3,794.10	\$3,411.50		\$382.60	\$382.60	11.22%	t
		03/25/2013	09/01/2010	263 49654	\$3,675.77	\$3,432.71		\$243.06	\$243.06	7.08%	t
BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	03/03/2008	100.00000	\$1,396.00	\$2,077.16		(\$681.16)	(\$681.16)	(32.79%)	
BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	200.00000	\$2,790.20	\$3,936.64		(\$1,146.44)	(\$1,146.44)	(29.12%)	
		03/25/2013	03/03/2008	37.35727	\$521.17	\$775.97		(\$254.80)	(\$254.80)	(32.84%)	t
		03/25/2013	04/01/2008	162.64273	\$2,269.03	\$3,160.67		(\$891.64)	(\$891.64)	(28.21%)	t
BTZ	BLKROCK CR ALLO INCOME TRUST	03/25/2013	Hide Lots	100.00000	\$1,395.10	\$1,953.00		(\$557.90)	(\$557.90)	(28.57%)	
		03/25/2013	04/01/2008	87.28670	\$1,217.74	\$1,696.26		(\$478.52)	(\$478.52)	(28.21%)	t
		03/25/2013	05/01/2008	12.71330	\$177.36	\$256.74		(\$79.38)	(\$79.38)	(30.92%)	t
CGIX	CALAMOS GROWTH AND INCM FD CLI	03/25/2013	Hide Lots	56,112 10600	\$1,789,976.18	\$1,515,217.29	\$12,276.87	\$262,482.02	\$274,758.89	18.13%	
		03/25/2013	07/09/2003	19,986 95300	\$637,583.80	\$539,715.56		\$97,868.24	\$97,868.24	18.13%	t
		03/25/2013	09/25/2003	55 98700	\$1,785.99	\$1,511.84		\$274.15	\$274.15	18.13%	t
		03/25/2013	11/14/2003	18,907 37700	\$603,145.33	\$510,563.35		\$92,581.98	\$92,581.98	18.13%	t
		03/25/2013	12/30/2003	271 05400	\$8,646.62	\$7,319.38		\$1,327.24	\$1,327.24	18.13%	t
		03/25/2013	03/25/2004	82 16100	\$2,620.94	\$2,218.63		\$402.31	\$402.31	18.13%	t
		03/25/2013	06/24/2004	208 99900	\$6,667.07	\$5,643.68		\$1,023.39	\$1,023.39	18.13%	t
		03/25/2013	09/23/2004	112 98600	\$3,604.25	\$3,051.01		\$553.24	\$553.24	18.13%	t
		03/25/2013	11/17/2004	145 27100	\$4,634.14	\$3,922.81		\$711.33	\$711.33	18.13%	t
		03/25/2013	11/17/2004	72 22500	\$2,303.98	\$1,950.32		\$353.66	\$353.66	18.13%	t

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		03/25/2013	12/30/2004	227 00400	\$7,241.43	\$6,129.88		\$1,111.55	\$1,111.55	18.13%	t
		03/25/2013	04/06/2005	217.76800	\$6,946.80	\$5,880.48		\$1,066.32	\$1,066.32	18.13%	t
		03/25/2013	06/23/2005	107.57000	\$3,431.48	\$2,904.76		\$526.72	\$526.72	18.13%	t
		03/25/2013	09/22/2005	94 15100	\$3,003.42	\$2,542.40		\$461.02	\$461.02	18.13%	t
		03/25/2013	11/17/2005	1,010 01700	\$32,219.54	\$27,273.89		\$4,945.65	\$4,945.65	18.13%	t
		03/25/2013	12/29/2005	382 70700	\$12,208.35	\$10,334.39		\$1,873.96	\$1,873.96	18.13%	t
		03/25/2013	04/06/2006	371 80100	\$11,860.45	\$10,039.89		\$1,820.56	\$1,820.56	18.13%	t
		03/25/2013	06/22/2006	122.86800	\$3,919.49	\$3,317.85		\$601.64	\$601.64	18.13%	t
		03/25/2013	09/21/2006	95.81900	\$3,056.63	\$2,587.44		\$469.19	\$469.19	18.13%	t
		03/25/2013	11/16/2006	2,313.75200	\$73,808.69	\$62,479.16		\$11,329.53	\$11,329.53	18.13%	t
		03/25/2013	12/28/2006	34.80600	\$1,110.31	\$939.88		\$170.43	\$170.43	18.13%	t
		03/25/2013	12/28/2006	257.70300	\$8,220.73	\$6,958.86		\$1,261.87	\$1,261.87	18.13%	t
		03/25/2013	03/22/2007	108.62200	\$3,465.04	\$2,933.16		\$531.88	\$531.88	18.13%	t
		03/25/2013	06/21/2007	141.08000	\$4,500.45	\$3,809.64		\$690.81	\$690.81	18.13%	t
		03/25/2013	09/20/2007	184.41500	\$5,882.84	\$4,979.83		\$903.01	\$903.01	18.13%	t
		03/25/2013	11/16/2007	3,519.58900	\$112,274.89	\$95,040.85		\$17,234.04	\$17,234.04	18.13%	t
		03/25/2013	12/27/2007	298.74900	\$9,530.09	\$8,067.24		\$1,462.85	\$1,462.85	18.13%	t
		03/25/2013	06/19/2008	264 01700	\$8,422.14	\$7,129.35		\$1,292.79	\$1,292.79	18.13%	t
		03/25/2013	09/18/2008	326 44500	\$10,413.60	\$8,815.12		\$1,598.48	\$1,598.48	18.13%	t
		03/25/2013	12/18/2008	219 68000	\$7,007.79	\$5,932.11		\$1,075.68	\$1,075.68	18.13%	t
		03/25/2013	03/19/2009	148 56000	\$4,739.06	\$4,011.62		\$727.44	\$727.44	18.13%	t
		03/25/2013	06/18/2009	369 14400	\$11,775.69	\$9,968.14		\$1,807.55	\$1,807.55	18.13%	t
		03/25/2013	09/17/2009	179 67600	\$5,731.66	\$4,851.86		\$879.80	\$879.80	18.13%	t
		03/25/2013	12/17/2009	385 31200	\$12,291.45	\$10,404.73		\$1,886.72	\$1,886.72	18.13%	t
		03/25/2013	03/18/2010	231 65200	\$7,389.70	\$6,255.39		\$1,134.31	\$1,134.31	18.13%	t
		03/25/2013	06/17/2010	270.66500	\$8,634.21	\$7,308.87		\$1,325.34	\$1,325.34	18.13%	t
		03/25/2013	09/16/2010	334 18300	\$10,660.44	\$9,024.08		\$1,636.36	\$1,636.36	18.13%	t
		03/25/2013	12/16/2010	398 88700	\$12,724.50	\$10,771.30		\$1,953.20	\$1,953.20	18.13%	t
		03/25/2013	06/16/2011	114.83100	\$3,663.11	\$3,100.83		\$562.28	\$562.28	18.13%	t
		03/25/2013	09/22/2011	267 30200	\$8,526.93	\$7,218.06		\$1,308.87	\$1,308.87	18.13%	t
		03/25/2013	12/22/2011	411 30800	\$13,120.73	\$11,106.71		\$2,014.02	\$2,014.02	18.13%	t
		03/25/2013	03/22/2012	351.79700	\$11,222.32	\$9,499.71		\$1,722.61	\$1,722.61	18.13%	t

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☐ CGRIX	CALAMOS GROWTH FUND CLI	03/25/2013	06/21/2012	253.58600	\$8,089.39	\$6,847.68	\$1,241.71		\$1,241.71	18.13%	t
		03/25/2013	09/20/2012	242.59300	\$7,738.72	\$6,550.83	\$1,187.89		\$1,187.89	18.13%	t
		03/25/2013	12/20/2012	1,499.53100	\$47,835.04	\$40,492.43	\$7,342.61		\$7,342.61	18.13%	t
		03/25/2013	12/20/2012	511.50300	\$16,316.95	\$13,812.29	\$2,504.66		\$2,504.66	18.13%	t
☐ SGIX	FIRST EAGLE GLOBAL FUND CLI	03/25/2013	Hide Lots	29,453.95700	\$1,596,404.47	\$1,458,267.15	\$9,121.98	\$129,015.34	\$138,137.32	9.47%	
		03/25/2013	09/22/2003	10,837.49300	\$587,392.12	\$536,564.92		\$50,827.20	\$50,827.20	9.47%	t
		03/25/2013	10/23/2003	10,843.69700	\$576,888.38	\$526,970.07	\$49,918.31		\$49,918.31	9.47%	t
		03/25/2013	11/17/2004	60.78900	\$3,294.76	\$3,009.67	\$285.09		\$285.09	9.47%	t
		03/25/2013	11/17/2005	941.04600	\$51,004.69	\$46,591.24	\$4,413.45		\$4,413.45	9.47%	t
		03/25/2013	11/16/2006	816.75600	\$44,268.18	\$40,437.64	\$3,830.54		\$3,830.54	9.47%	t
		03/25/2013	11/16/2007	3,093.38700	\$167,661.58	\$153,153.77	\$14,507.81		\$14,507.81	9.47%	t
		03/25/2013	12/22/2011	1,115.77800	\$60,475.17	\$55,242.23	\$5,232.94		\$5,232.94	9.47%	t
		03/25/2013	12/20/2012	1,945.01100	\$105,419.59	\$96,297.61	\$9,121.98		\$9,121.98	9.47%	t
		03/25/2013	Hide Lots	12,364.64300	\$629,113.04	\$459,735.24	\$7,545.23	\$161,832.57	\$169,377.80	36.84%	
		03/25/2013	08/04/2003	3,395.62500	\$172,769.40	\$126,254.23	\$46,515.17		\$46,515.17	36.84%	t
		03/25/2013	09/02/2003	1,623.58500	\$82,608.01	\$60,367.23	\$22,240.78		\$22,240.78	36.84%	t
		03/25/2013	12/05/2003	236.85800	\$12,051.34	\$8,806.72	\$3,244.62		\$3,244.62	36.84%	t
		03/25/2013	12/13/2004	85.36200	\$4,343.22	\$3,173.88	\$1,169.34		\$1,169.34	36.84%	t
		03/25/2013	01/31/2005	1,158.77300	\$58,958.37	\$43,084.85	\$15,873.52		\$15,873.52	36.84%	t
		03/25/2013	03/04/2005	989.81400	\$50,361.74	\$36,802.71	\$13,559.03		\$13,559.03	36.84%	t
		03/25/2013	12/16/2005	451.61900	\$22,978.37	\$16,791.85	\$6,186.52		\$6,186.52	36.84%	t
		03/25/2013	12/15/2006	846.69000	\$43,079.59	\$31,481.15	\$11,598.44		\$11,598.44	36.84%	t
		03/25/2013	11/08/2007	489.88900	\$24,925.55	\$18,214.78	\$6,710.77		\$6,710.77	36.84%	t
		03/25/2013	12/17/2007	1,123.09800	\$57,143.23	\$41,758.40	\$15,384.83		\$15,384.83	36.84%	t
		03/25/2013	12/19/2008	773.16400	\$39,338.58	\$28,747.35	\$10,591.23		\$10,591.23	36.84%	t
		03/25/2013	12/16/2009	158.80500	\$8,080.00	\$5,904.60	\$2,175.40		\$2,175.40	36.84%	t
		03/25/2013	12/16/2010	158.50800	\$8,064.89	\$5,893.56	\$2,171.33		\$2,171.33	36.84%	t
		03/25/2013	12/13/2011	157.03400	\$7,989.89	\$5,838.75	\$2,151.14		\$2,151.14	36.84%	t
		03/25/2013	12/13/2011	165.01400	\$8,395.91	\$6,135.46	\$2,260.45		\$2,260.45	36.84%	t
		03/25/2013	12/13/2012	331.12100	\$16,847.44	\$12,311.56	\$4,535.88		\$4,535.88	36.84%	t
		03/25/2013	12/13/2012	155.37400	\$7,905.43	\$5,777.03	\$2,128.40		\$2,128.40	36.84%	t

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
		12/17/2013	11/29/2012	14.00000	\$788.84	\$867.41		(\$78.57)	(\$78.57)	(9.06%)	
		12/17/2013	06/27/2013	52.00000	\$2,929.99	\$2,906.28	\$23.71		\$23.71	0.82%	
		12/17/2013	08/07/2013	26.00000	\$1,465.00	\$1,463.51	\$1.49		\$1.49	0.10%	
		12/17/2013	09/10/2013	83.00000	\$4,676.72	\$4,902.73	(\$226.01)		(\$226.01)	(4.61%)	
		12/17/2013	09/19/2013	55.00000	\$3,099.03	\$3,397.35	(\$298.32)		(\$298.32)	(8.78%)	
☐	CTSH	05/15/2013	Hide Lots	319.00000	\$19,991.34	\$21,286.55	(\$1,295.21)		(\$1,295.21)	(6.08%)	
	COGNIZANT TECH SOL CL A	05/15/2013	11/30/2012	119.00000	\$7,457.58	\$7,940.75	(\$483.17)		(\$483.17)	(6.08%)	
		05/15/2013	11/30/2012	100.00000	\$6,266.88	\$6,672.90	(\$406.02)		(\$406.02)	(6.08%)	
		05/15/2013	11/30/2012	100.00000	\$6,266.88	\$6,672.90	(\$406.02)		(\$406.02)	(6.08%)	
☐	CTSH	04/25/2013	Hide Lots	306.00000	\$19,474.07	\$19,027.80	\$446.27		\$446.27	2.35%	
	COGNIZANT TECH SOL CL A	04/25/2013	05/23/2012	4.00000	\$254.56	\$239.64	\$14.92		\$14.92	6.23%	
		04/25/2013	05/23/2012	100.00000	\$6,364.08	\$5,990.90	\$373.18		\$373.18	6.23%	
		04/25/2013	05/23/2012	100.00000	\$6,364.08	\$5,990.90	\$373.18		\$373.18	6.23%	
		04/25/2013	11/30/2012	2.00000	\$127.27	\$133.46	(\$6.19)		(\$6.19)	(4.64%)	
		04/25/2013	11/30/2012	100.00000	\$6,364.08	\$6,672.90	(\$308.82)		(\$308.82)	(4.63%)	
FDS	FACTSET RESEARCH SYSTEMS	04/08/2013	05/23/2012	78.00000	\$7,021.81	\$8,288.28	(\$1,266.47)		(\$1,266.47)	(15.28%)	
☐	INTU	10/03/2013	Hide Lots	708.00000	\$46,457.09	\$41,808.66	\$2,991.93	\$1,656.50	\$4,648.43	11.12%	
		10/03/2013	05/23/2012	110.00000	\$7,217.91	\$6,110.06	\$1,107.85		\$1,107.85	18.13%	
		10/03/2013	09/26/2012	71.00000	\$4,658.83	\$4,110.18	\$548.65		\$548.65	13.35%	
		10/03/2013	11/29/2012	381.00000	\$25,000.21	\$22,546.82	\$2,453.39		\$2,453.39	10.88%	
		10/03/2013	06/27/2013	99.00000	\$6,496.12	\$6,025.14	\$470.98		\$470.98	7.82%	
		10/03/2013	08/07/2013	47.00000	\$3,094.02	\$3,016.46	\$67.56		\$67.56	2.24%	
☐	INTU	11/22/2013	Hide Lots	487.00000	\$34,981.91	\$32,181.75	\$2,800.16		\$2,800.16	8.70%	
		11/22/2013	08/07/2013	18.00000	\$1,292.97	\$1,155.24	\$137.73		\$137.73	11.92%	
		11/22/2013	09/10/2013	64.00000	\$4,597.21	\$4,234.18	\$363.03		\$363.03	8.57%	
		11/22/2013	09/10/2013	100.00000	\$7,183.14	\$6,615.60	\$567.54		\$567.54	8.58%	
		11/22/2013	09/19/2013	298.00000	\$21,405.77	\$19,711.81	\$1,693.96		\$1,693.96	8.59%	
		11/22/2013	10/02/2013	7.00000	\$502.82	\$484.92	\$37.90		\$37.90	8.15%	
INTU	INTUIT INC	11/25/2013	10/02/2013	163.00000	\$11,826.17	\$10,825.97	\$1,000.20		\$1,000.20	9.24%	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
ISRG	INTUITIVE SURGICAL NEW	03/07/2013	05/23/2012	20 00000	\$10,300.69	\$10,405.00	(\$104.31)		(\$104.31)	(1 00%)	
☐ ISRG	INTUITIVE SURGICAL NEW	07/09/2013	Hide Lots	56 00000	\$23,299.02	\$29,385.78	(\$5,878.37)	(\$208.39)	(\$6,086.76)	(20.71%)	
		07/09/2013	05/23/2012	2 00000	\$832.11	\$1,040.50		(\$208.39)	(\$208.39)	(20.03%)	
		07/09/2013	11/30/2012	46 00000	\$19,138.48	\$24,321.12	(\$5,182.64)		(\$5,182.64)	(21.31%)	
		07/09/2013	06/27/2013	8 00000	\$3,328.43	\$4,024.16	(\$695.73)		(\$695.73)	(17.29%)	
☐ MSFT	MICROSOFT CORP	01/15/2013	Hide Lots	1,242.00000	\$33,781.89	\$34,369.05	(\$587.16)		(\$587.16)	(1.71%)	
		01/15/2013	05/23/2012	328 00000	\$8,921.47	\$9,462.14	(\$540.67)		(\$540.67)	(5.71%)	
		01/15/2013	08/21/2012	73.00000	\$1,985.57	\$2,252.05	(\$266.48)		(\$266.48)	(11.83%)	
		01/15/2013	11/29/2012	841 00000	\$22,874.85	\$22,654.86	\$219.99		\$219.99	0.97%	
	NIKE	10/03/2013	11/29/2012	5 00000	\$356.26	\$247.44	\$108.82		\$108.82	43.98%	
☐ NIKE	NIKE INC CLASS B	10/02/2013	Hide Lots	249 00000	\$17,998.56	\$12,407.66	\$2,781.97	\$2,708.93	\$5,490.90	44.25%	
		10/02/2013	06/13/2012	72.00000	\$5,175.49	\$3,843.50		\$1,331.99	\$1,331.99	34.66%	
		10/02/2013	08/15/2012	56.00000	\$4,025.38	\$2,648.44		\$1,376.94	\$1,376.94	51.99%	
		10/02/2013	11/26/2012	86 00000	\$6,181.83	\$4,183.64	\$1,998.19		\$1,998.19	47.76%	
		10/02/2013	11/29/2012	35 00000	\$2,515.86	\$1,732.08	\$783.78		\$783.78	45.25%	
SBUX	STARBUCKS CORP	06/26/2013	05/23/2012	142.00000	\$9,312.58	\$7,696.12		\$1,616.46	\$1,616.46	21.00%	
☐ VAR	VARIAN MEDICAL SYSTEMS	09/05/2013	Hide Lots	60 00000	\$4,306.36	\$4,103.93	\$145.46	\$56.97	\$202.43	4.93%	
		09/05/2013	05/30/2012	5 00000	\$358.86	\$301.89		\$56.97	\$56.97	18.87%	
		09/05/2013	11/29/2012	55 00000	\$3,947.50	\$3,802.04	\$145.46		\$145.46	3.83%	
VAR	VARIAN MEDICAL SYSTEMS	09/06/2013	11/29/2012	48 00000	\$3,452.08	\$3,318.14	\$133.94		\$133.94	4.04%	
VAR	VARIAN MEDICAL SYSTEMS	09/09/2013	11/29/2012	88 00000	\$6,363.54	\$6,083.27	\$280.27		\$280.27	4.61%	
VAR	VARIAN MEDICAL SYSTEMS	06/28/2013	05/23/2012	88 00000	\$5,952.45	\$5,351.28		\$601.17	\$601.17	11.23%	
VAR	VARIAN MEDICAL SYSTEMS	09/04/2013	05/30/2012	28 00000	\$2,008.51	\$1,690.58		\$317.93	\$317.93	18.81%	
☐ VAR	VARIAN MEDICAL SYSTEMS	09/03/2013	Hide Lots	21.00000	\$1,491.25	\$1,272.69		\$218.56	\$218.56	17.17%	
		09/03/2013	05/23/2012	11 00000	\$781.13	\$668.91		\$112.22	\$112.22	16.78%	
		09/03/2013	05/30/2012	10 00000	\$710.12	\$603.78		\$106.34	\$106.34	17.61%	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
VAR	VARIAN MEDICAL SYSTEMS	09/10/2013	11/29/2012	101 00000	\$7,416.41	\$6,981.93	\$434.48		\$434.48	6 22%	
☐ VAR	VARIAN MEDICAL SYSTEMS	09/11/2013	Hide Lots	50 00000	\$3,717.98	\$3,612.64	\$105.34		\$105.34	2 92%	
		09/11/2013	11/29/2012	5 00000	\$371.80	\$345.64	\$26.16		\$26.16	7 57%	
		09/11/2013	08/07/2013	45 00000	\$3,346.18	\$3,267.00	\$79.18		\$79.18	2 42%	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page. We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security

Not Tracked: Indicates original cost basis is not available.

- 1 a Data for this holding has been edited or provided by the Advisor
- e Data for this holding has been edited or provided by the end client.
- t Data for this holding has been edited or provided by a third party.
- w Cost Basis adjusted due to a wash sale.

- 3 Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.
- 8 Total excludes missing cost basis information, or values not tracked by Schwab.

(0307-0369)

charles SCHWAB

9895-4075 THE STANLEY E HANSON
Corp FOUNDATION

MGR: LAZARD ASSET MANAGEMENT

Total Known Realized Gain/(Loss) \$/% \$5,698.42 Total Known Short-Term Gain/(Loss) \$612.66
Total Known Proceeds \$143,256.77 Total Known Cost Basis \$138,842.56

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
AMX	AMERICA MOVIL SAB L ADRFSPONSORED ADR 1 ADR REP 20 L SHS	02/25/2013	11/29/2012	25 00000	\$534.57	\$591.72	(\$57.15)		(\$57.15)	(9.66%)	
AMX	AMERICA MOVIL SAB L ADRFSPONSORED ADR 1 ADR REP 20 L SHS	02/25/2013	Hide Lots	100 00000	\$2,138.25	\$2,347.60	(\$209.35)		(\$209.35)	(8.92%)	
		02/25/2013	06/07/2012	5 00000	\$106.91	\$118.44	(\$11.53)		(\$11.53)	(9.73%)	
		02/25/2013	11/15/2012	45.00000	\$962.21	\$1,045.76	(\$83.55)		(\$83.55)	(7.99%)	
		02/25/2013	11/29/2012	50 00000	\$1,069.13	\$1,183.40	(\$114.27)		(\$114.27)	(9.66%)	
AMX	AMERICA MOVIL SAB L ADRFSPONSORED ADR 1 ADR REP 20 L SHS	02/25/2013	Hide Lots	100 00000	\$2,138.25	\$2,366.88	(\$228.63)		(\$228.63)	(9.66%)	
		02/25/2013	11/29/2012	25 00000	\$534.56	\$591.70	(\$57.14)		(\$57.14)	(9.66%)	
		02/25/2013	11/29/2012	75 00000	\$1,603.69	\$1,775.18	(\$171.49)		(\$171.49)	(9.66%)	
AMX	AMERICA MOVIL SAB L ADRFSPONSORED ADR 1 ADR REP 20 L SHS	02/25/2013	06/07/2012	100.00000	\$2,138.25	\$2,368.80	(\$230.55)		(\$230.55)	(9.73%)	
BRFS	BRAZIL FOODS S A ADRFSPONSORED ADR 1 ADR REPS 1 ORD	02/15/2013	Hide Lots	70 00000	\$1,470.04	\$1,186.46	\$283.58		\$283.58	23.90%	
		02/15/2013	07/19/2012	25 00000	\$525.01	\$359.00	\$166.01		\$166.01	46.24%	
		02/15/2013	11/29/2012	45 00000	\$945.03	\$827.46	\$117.57		\$117.57	14.21%	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
☐ CEO	GNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 100 CL H ORD	10/07/2013	Hide Lots	42.00000	\$8,574.99	\$8,342.54	\$0.00	\$382.33	\$382.33	4.58%	
				20.00000	\$4,083.33	\$3,701.00		\$382.33	\$382.33	10.33%	
				22.00000	\$4,491.66	\$4,641.54	\$0.00		\$0.00	0.00%	W
☐ KOF	COCA COLA FEMSA SAB ADRFSPONSORED ADR 1 ADR REP 10 ORD	01/10/2013	Hide Lots	36.00000	\$5,544.28	\$4,848.52	\$695.76		\$695.76	14.35%	
				4.00000	\$616.03	\$503.24	\$112.79		\$112.79	22.41%	
				32.00000	\$4,928.25	\$4,345.28	\$582.97		\$582.97	13.42%	
SBS	COMPANHIA DE SANEAM ADRF1 SPONS ADR REP 1 ORD	06/24/2013	12/07/2012	210.00000	\$1,980.69	\$2,889.25	\$0.00		\$0.00	0.00%	W
				60.00000	\$17.51	\$0.00	\$16.12	\$1.39	\$17.51	Missing	
				4.75719	\$1.39	\$0.00		\$1.39	\$1.39	Missing	
☐ CCURT	COMPANIA CER UNI 13RTSFRIGHTS EXP 10/04/13	09/24/2013	Hide Lots	20.01551	\$5.84	\$0.00	\$5.84		\$5.84	Missing	
				16.81303	\$4.91	\$0.00	\$4.91		\$4.91	Missing	
				7.20559	\$2.10	\$0.00	\$2.10		\$2.10	Missing	
				11.20869	\$3.27	\$0.00	\$3.27		\$3.27	Missing	
				0.04654	\$0.02	\$0.00		\$0.02	\$0.02	Missing	
☐ CCU	COMPANIA CER UNIDAS ADRFSPONSORED ADR 1 ADR REP 2 ORD	10/11/2013	Hide Lots	485.00000	\$13,331.94	\$13,528.65	(\$230.33)	\$33.62	(\$196.71)	(1.45%)	
				30.00000	\$824.66	\$791.04		\$33.62	\$33.62	4.25%	
				125.00000	\$3,436.07	\$3,557.00	(\$120.93)		(\$120.93)	(3.40%)	
				105.00000	\$2,886.30	\$2,926.56	(\$40.26)		(\$40.26)	(1.38%)	
				45.00000	\$1,236.98	\$1,259.10	(\$22.12)		(\$22.12)	(1.76%)	
				70.00000	\$1,924.20	\$2,012.50	(\$88.30)		(\$88.30)	(4.39%)	
				85.00000	\$2,336.53	\$2,292.45	\$44.08		\$44.08	1.92%	
		10/11/2013	10/02/2013	25.00000	\$687.20	\$690.00	(\$2.80)		(\$2.80)	(0.41%)	

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CCU	COMPANIA CER UNIDAS ADRFSPONSORED ADR 1 ADR REP 2 ORD	05/29/2013	06/07/2012	95.00000	\$2,616.35	\$2,504.96	\$111.39		\$111.39	4.45%	
CPA	COPA HOLDINGS SA F	08/05/2013	09/26/2012	28.00000	\$4,000.32	\$2,295.16	\$1,705.16		\$1,705.16	74.29%	
BAP	CREDICORP LTD F	04/02/2013	06/07/2012	19.00000	\$3,141.41	\$2,337.76	\$803.65		\$803.65	34.38%	
EC	ECOPETROL SA ADR FSPONSORED ADR 1 ADR REPS 20 ORDS	05/10/2013	Hide Lots	135.00000	\$6,078.64	\$7,960.25	(\$1,881.61)		(\$1,881.61)	(23.64%)	
		05/10/2013	06/07/2012	65.00000	\$2,926.75	\$3,878.55	(\$951.80)		(\$951.80)	(24.54%)	
		05/10/2013	11/29/2012	70.00000	\$3,151.89	\$4,081.70	(\$929.81)		(\$929.81)	(22.78%)	
BSMX	GRUPO FINANCE SANT ADR FSPONSORED ADR 1 ADR REPS 5 ORD	09/13/2013	Hide Lots	1,125.00000	\$15,619.23	\$16,145.00	(\$525.77)		(\$525.77)	(3.26%)	
		09/13/2013	10/10/2012	225.00000	\$3,123.85	\$3,228.30	(\$104.45)		(\$104.45)	(3.24%)	
		09/13/2013	11/29/2012	100.00000	\$1,388.38	\$1,449.00	(\$60.62)		(\$60.62)	(4.18%)	
		09/13/2013	11/29/2012	150.00000	\$2,082.56	\$2,174.40	(\$91.84)		(\$91.84)	(4.22%)	
		09/13/2013	06/27/2013	330.00000	\$4,581.64	\$4,599.54	(\$17.90)		(\$17.90)	(0.39%)	
		09/13/2013	08/07/2013	120.00000	\$1,666.05	\$1,838.16	(\$172.11)		(\$172.11)	(9.36%)	
		09/13/2013	09/10/2013	200.00000	\$2,776.75	\$2,855.60	(\$78.85)		(\$78.85)	(2.76%)	
MELI	MERCADOLIBRE INC	02/15/2013	11/29/2012	25.00000	\$2,083.70	\$1,788.75	\$294.95		\$294.95	16.49%	
MELI	MERCADOLIBRE INC	01/16/2013	Hide Lots	55.00000	\$4,790.39	\$4,217.70	\$572.69		\$572.69	13.58%	
		01/16/2013	06/07/2012	15.00000	\$1,306.47	\$1,102.65	\$203.82		\$203.82	18.48%	
		01/16/2013	06/21/2012	15.00000	\$1,306.47	\$1,064.85	\$241.62		\$241.62	22.69%	
		01/16/2013	09/19/2012	15.00000	\$1,306.47	\$1,334.70	(\$28.23)		(\$28.23)	(2.12%)	
		01/16/2013	11/29/2012	10.00000	\$870.98	\$715.50	\$155.48		\$155.48	21.73%	
MELI	MERCADOLIBRE INC	07/16/2013	Hide Lots	100.00000	\$10,515.92	\$8,846.45	\$1,669.47		\$1,669.47	18.87%	
		07/16/2013	11/29/2012	20.00000	\$2,103.18	\$1,431.00	\$672.18		\$672.18	46.97%	
		07/16/2013	12/03/2012	35.00000	\$3,680.57	\$2,507.75	\$1,172.82		\$1,172.82	46.77%	
		07/16/2013	06/27/2013	45.00000	\$4,732.17	\$4,907.70	(\$175.53)		(\$175.53)	(3.58%)	
PTR	PETROCHINA CO ADR FSPONSORED ADR 1 ADR REP 100 H SHS	07/18/2013	Hide Lots	60.00000	\$7,151.16	\$7,185.03	\$150.99	(\$184.86)	(\$33.87)	(0.47%)	
		07/18/2013	06/07/2012	15.00000	\$1,787.79	\$1,972.65		(\$184.86)	(\$184.86)	(9.37%)	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
		07/18/2013	11/29/2012	20.00000	\$2,383.72	\$2,633.40	(\$249.68)		(\$249.68)	(9.48%)	
		07/18/2013	06/27/2013	25.00000	\$2,979.65	\$2,578.98	\$400.67		\$400.67	15.54%	
PLZLY	POLYUS GOLD INTL GDR FSPONSORED GDR 1 GDR REPS 1 ORD	02/21/2013	12/10/2012	1,410.00000	\$4,652.90	\$4,610.70	\$42.20		\$42.20	0.92%	
SSL	SASOL LIMITED SPON ADR FSPONSORED ADR 1 ADR REP 1 ORD	04/03/2013	07/27/2012	45.00000	\$1,938.77	\$1,891.31	\$47.46		\$47.46	2.51%	
SBRCY	SBERBANK ADR FSPONSORED ADR 1 ADR REPS 4 ORD	02/01/2013	06/07/2012	260.00000	\$3,762.12	\$2,701.40	\$1,060.72		\$1,060.72	39.27%	
☒ SINA	SINA CORPORATION F	03/04/2013	Hide Lots	50.00000	\$2,476.99	\$2,379.20	\$97.79		\$97.79	4.11%	
		03/04/2013	07/11/2012	15.00000	\$743.10	\$730.20	\$12.90		\$12.90	1.77%	
		03/04/2013	11/21/2012	25.00000	\$1,238.50	\$1,184.00	\$54.50		\$54.50	4.60%	
		03/04/2013	11/29/2012	10.00000	\$495.39	\$465.00	\$30.39		\$30.39	6.54%	
☒ SINA	SINA CORPORATION F	01/28/2013	Hide Lots	50.00000	\$2,832.44	\$2,696.00	\$136.44		\$136.44	5.06%	
		01/28/2013	06/07/2012	40.00000	\$2,265.95	\$2,209.20	\$56.75		\$56.75	2.57%	
		01/28/2013	07/11/2012	10.00000	\$566.49	\$486.80	\$79.69		\$79.69	16.37%	
SQM	SOC QUIMICA MINER B ADRFE CHILE S A 1 SPON ADR RESP 1 CL B	04/03/2013	06/07/2012	45.00000	\$2,428.15	\$2,415.15	\$13.00		\$13.00	0.54%	
SCCO	SOUTHERN COPPER CORP	04/17/2013	09/07/2012	50.00000	\$1,568.96	\$1,714.50	(\$145.54)		(\$145.54)	(8.49%)	
☒ TTM	TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5 ORD	10/16/2013	Hide Lots	165.00000	\$5,122.01	\$4,067.59	\$729.88	\$324.54	\$1,054.42	25.92%	
		10/16/2013	08/09/2012	35.00000	\$1,086.49	\$761.95		\$324.54	\$324.54	42.59%	
		10/16/2013	11/29/2012	130.00000	\$4,035.52	\$3,305.64	\$729.88		\$729.88	22.08%	
☒ TTM	TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5 ORD	08/21/2013	Hide Lots	130.00000	\$2,910.91	\$2,855.29	\$55.62		\$55.62	1.95%	
		08/21/2013	06/07/2012	15.00000	\$335.87	\$329.84	\$6.03		\$6.03	1.83%	
		08/21/2013	06/07/2012	100.00000	\$2,239.16	\$2,198.90	\$40.26		\$40.26	1.83%	
		08/21/2013	08/09/2012	15.00000	\$335.88	\$326.55	\$9.33		\$9.33	2.86%	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
TCEHY	TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1 ORD	10/11/2013	12/19/2012	145 00000	\$7,902.36	\$4,655.95	\$3,246.41		\$3,246.41	69.73%	
☐ TKGBY	TURKIYE GARANTI ADR F	08/13/2013	Hide Lots	1,135.00000	\$4,596.67	\$5,516.10	(\$81.00)		(\$81.00)	(1.47%)	
		08/13/2013	02/27/2013	500.00000	\$2,024.96	\$2,430.00	\$0.00		\$0.00	0.00%	w
		08/13/2013	02/27/2013	635 00000	\$2,571.71	\$3,086.10	(\$81.00)		(\$81.00)	(2.62%)	w
☐ VALE	VALE SA ADR FSPONSORED ADR 1 ADR REP 1 ORD	05/23/2013	Hide Lots	265.00000	\$4,089.41	\$5,092.97	(\$1,003.56)		(\$1,003.56)	(19.70%)	
		05/23/2013	12/10/2012	155 00000	\$2,391.92	\$2,839.29	(\$447.37)		(\$447.37)	(15.76%)	
		05/23/2013	12/18/2012	110 00000	\$1,697.49	\$2,253.68	(\$556.19)		(\$556.19)	(24.68%)	
VALE	VALE SA ADR FSPONSORED ADR 1 ADR REP 1 ORD	05/23/2013	12/10/2012	100 00000	\$1,543.17	\$1,831.80	(\$288.63)		(\$288.63)	(15.76%)	
YZC	YANZHOU COAL MNG CO ADR FSPONSORED ADR 1 ADR REP 10 H SHS	04/04/2013	12/18/2012	280 00000	\$3,566.00	\$4,663.12	(\$1,097.12)		(\$1,097.12)	(23.53%)	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

- 1 a Data for this holding has been edited or provided by the Advisor.
- e Data for this holding has been edited or provided by the end client.
- t Data for this holding has been edited or provided by a third party.
- w Cost Basis adjusted due to a wash sale.

3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.

8 Total excludes missing cost basis information, or values not tracked by Schwab.

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6028-4978 THE STANLEY E HANSON FOUNDATIO
Corp
MGR: GOLDMAN SACHS ASSETS MGMT
2121 VIA BURTON

Total Known Realized Gain/(Loss) \$/% \$7,125.78 Total Known Short-Term Gain/(Loss) \$0.00 Total Known Long-Term Gain/(Loss)

Total Known Proceeds \$78,444.84 Total Known Cost Basis \$71,319.06

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
ATVI	ACTIVISION BLIZZARD INC	06/24/2013	04/18/2013	54.00000	\$727.61	\$765.13	(\$37.52)		(\$37.52)	(4.90%)	
ATVI	ACTIVISION BLIZZARD INC	05/17/2013	04/18/2013	37.00000	\$551.45	\$524.25	\$27.20		\$27.20	5.19%	
ATVI	ACTIVISION BLIZZARD INC	06/03/2013	04/18/2013	22.00000	\$320.42	\$311.72	\$8.70		\$8.70	2.79%	
A	AGILENT TECHNOLOGIES INC	07/09/2013	04/18/2013	24.00000	\$1,071.26	\$1,011.58	\$59.68		\$59.68	5.90%	
APH	AMPHENOL CORP CL A	09/24/2013	04/18/2013	13.00000	\$1,008.38	\$948.34	\$60.04		\$60.04	6.33%	
APH	AMPHENOL CORP CL A	07/19/2013	04/18/2013	5.00000	\$377.35	\$364.74	\$12.61		\$12.61	3.46%	
ARIA	ARIAD PHARMACEUTICALS	10/31/2013	Hide Lots	299.00000	\$696.72	\$2,468.06	(\$1,771.34)		(\$1,771.34)	(71.77%)	
		10/31/2013	04/18/2013	19.00000	\$44.27	\$344.03	(\$299.76)		(\$299.76)	(87.13%)	
		10/31/2013	06/27/2013	13.00000	\$30.29	\$230.61	(\$200.32)		(\$200.32)	(86.87%)	
		10/31/2013	09/19/2013	21.00000	\$48.93	\$436.78	(\$387.85)		(\$387.85)	(88.80%)	
		10/31/2013	10/09/2013	246.00000	\$573.23	\$1,456.64	(\$883.41)		(\$883.41)	(60.65%)	
CHRW	C H ROBINSON WORLDWID NEW	05/03/2013	04/18/2013	7.00000	\$423.23	\$393.05	\$30.18		\$30.18	7.68%	
CFN	CAREFUSION CORP	10/28/2013	04/18/2013	39.00000	\$1,526.20	\$1,336.92	\$189.28		\$189.28	14.16%	
CPHD	CEPHEID INC	10/18/2013	04/18/2013	9.00000	\$365.71	\$324.99	\$40.72		\$40.72	12.53%	
CMG	CHIPOTLE MEXICAN GRILL	11/29/2013	04/18/2013	2.00000	\$1,050.46	\$664.00	\$386.46		\$386.46	58.20%	
CMG	CHIPOTLE MEXICAN GRILL	05/08/2013	04/18/2013	1.00000	\$361.49	\$332.00	\$29.49		\$29.49	8.88%	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
CMG	CHIPOTLE MEXICAN GRILL	11/08/2013	04/18/2013	1.00000	\$534.20	\$332.00	\$202.20		\$202.20	60.90%	
CTXS	CITRIX SYSTEMS INC	05/03/2013	04/18/2013	13.00000	\$825.26	\$882.31	(\$57.05)		(\$57.05)	(6.47%)	
☐ CTSH	COGNIZANT TECH SOL CL A	12/13/2013	Hide Lots	17.00000	\$1,586.80	\$1,374.54	\$212.26		\$212.26	15.44%	
		12/13/2013	08/07/2013	4.00000	\$373.36	\$293.08	\$80.28		\$80.28	27.39%	
		12/13/2013	09/19/2013	9.00000	\$840.07	\$748.62	\$91.45		\$91.45	12.22%	
		12/13/2013	10/02/2013	4.00000	\$373.37	\$332.84	\$40.53		\$40.53	12.18%	
☐ CTSH	COGNIZANT TECH SOL CL A	10/09/2013	Hide Lots	20.00000	\$1,634.25	\$1,358.03	\$276.22		\$276.22	20.34%	
		10/09/2013	04/18/2013	12.00000	\$980.55	\$853.07	\$127.48		\$127.48	14.94%	
		10/09/2013	06/27/2013	8.00000	\$653.70	\$504.96	\$148.74		\$148.74	29.46%	
CSTR	COINSTAR INC	06/20/2013	04/18/2013	6.00000	\$342.75	\$328.50	\$14.25		\$14.25	4.34%	
☐ CLB	CORE LABORATORIES NV F	10/23/2013	Hide Lots	8.00000	\$1,491.51	\$1,121.50	\$370.01		\$370.01	32.99%	
		10/23/2013	04/18/2013	7.00000	\$1,305.07	\$969.43	\$335.64		\$335.64	34.62%	
		10/23/2013	06/27/2013	1.00000	\$186.44	\$152.07	\$34.37		\$34.37	22.60%	
CCI	CROWN CASTLE INTL CORP	06/14/2013	04/18/2013	7.00000	\$489.88	\$518.61	(\$28.73)		(\$28.73)	(5.54%)	
CCI	CROWN CASTLE INTL CORP	06/05/2013	04/18/2013	6.00000	\$416.95	\$444.53	(\$27.58)		(\$27.58)	(6.20%)	
CCI	CROWN CASTLE INTL CORP	06/03/2013	04/18/2013	12.00000	\$850.44	\$889.06	(\$38.62)		(\$38.62)	(4.34%)	
DECK	DECKERS OUTDOOR CORP	10/25/2013	04/18/2013	9.00000	\$607.58	\$512.19	\$95.39		\$95.39	18.62%	
☐ DECK	DECKERS OUTDOOR CORP	12/05/2013	Hide Lots	22.00000	\$1,881.49	\$1,200.30	\$681.19		\$681.19	56.75%	
		12/05/2013	04/18/2013	16.00000	\$1,368.36	\$910.56	\$457.80		\$457.80	50.28%	
		12/05/2013	06/27/2013	6.00000	\$513.13	\$289.74	\$223.39		\$223.39	77.10%	
DRQ	DRIL QUIP	06/14/2013	04/18/2013	3.00000	\$270.06	\$235.77	\$34.29		\$34.29	14.54%	
☐ DNKN	DUNKIN BRANDS GROUP INC	07/26/2013	Hide Lots	31.00000	\$1,303.04	\$1,223.43	\$79.61		\$79.61	6.51%	
		07/26/2013	04/18/2013	18.00000	\$756.60	\$668.52	\$88.08		\$88.08	13.18%	
		07/26/2013	06/27/2013	13.00000	\$546.44	\$554.91	(\$8.47)		(\$8.47)	(1.53%)	
ECL	ECOLAB INC	07/05/2013	04/18/2013	12.00000	\$1,036.62	\$972.72	\$63.90		\$63.90	6.57%	
FRC	FIRST REPUBLIC BANK	11/20/2013	04/18/2013	29.00000	\$1,442.80	\$1,063.98	\$378.82		\$378.82	35.60%	

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FLT	FLEETCOR TECHNOLOGIES	06/19/2013	04/18/2013	6 00000	\$534.37	\$437.58	\$96.79		\$96.79	22.12%	
☒ G	GENPACT LIMITED F	12/17/2013	Hide Lots	139.00000	\$2,407.55	\$2,651.72	(\$244.17)		(\$244.17)	(9.21%)	
		12/17/2013	04/18/2013	44 00000	\$762.10	\$787.12	(\$25.02)		(\$25.02)	(3.18%)	
		12/17/2013	06/27/2013	31 00000	\$536.94	\$614.11	(\$77.17)		(\$77.17)	(12.57%)	
		12/17/2013	08/07/2013	17 00000	\$294.45	\$333.52	(\$39.07)		(\$39.07)	(11.71%)	
		12/17/2013	09/19/2013	31 00000	\$536.94	\$613.15	(\$76.21)		(\$76.21)	(12.43%)	
		12/17/2013	10/02/2013	16.00000	\$277.12	\$303.82	(\$26.70)		(\$26.70)	(8.79%)	
ICE	INTRCONTINENTAL CHANGE	10/11/2013	04/18/2013	8.00000	\$1,554.47	\$1,224.07	\$330.40		\$330.40	26.99%	
JNPR	JUNIPER NETWORKS INC	08/02/2013	04/18/2013	31.00000	\$676.45	\$542.41	\$134.04		\$134.04	24.71%	
☒ EL	LAUDER ESTEE CO INC CL A	07/25/2013	Hide Lots	24.00000	\$1,568.01	\$1,600.45	(\$32.44)		(\$32.44)	(2.03%)	
		07/25/2013	04/18/2013	14.00000	\$914.67	\$935.75	(\$21.08)		(\$21.08)	(2.25%)	
		07/25/2013	06/27/2013	10.00000	\$653.34	\$664.70	(\$11.36)		(\$11.36)	(1.71%)	
☒ LULU	LULULEMON ATHLETICA INC	08/21/2013	Hide Lots	22.00000	\$1,540.41	\$1,514.52	\$25.89		\$25.89	1.71%	
		08/21/2013	04/18/2013	11.00000	\$770.21	\$770.99	(\$0.78)		(\$0.78)	(0.10%)	
		08/21/2013	06/27/2013	7 00000	\$490.13	\$454.37	\$35.76		\$35.76	7.87%	
		08/21/2013	08/07/2013	4.00000	\$280.07	\$289.16	(\$9.09)		(\$9.09)	(3.14%)	
MAR	MARRIOTT INTL INC CL A	05/03/2013	04/18/2013	7.00000	\$303.55	\$286.72	\$16.83		\$16.83	5.87%	
MAR	MARRIOTT INTL INC CL A	08/08/2013	04/18/2013	16.00000	\$659.69	\$655.36	\$4.33		\$4.33	0.66%	
MCRS	MICROS SYSTEMS INC	10/25/2013	04/18/2013	19.00000	\$1,046.18	\$808.26	\$237.92		\$237.92	29.44%	
☒ MCRS	MICROS SYSTEMS INC	10/25/2013	Hide Lots	17.00000	\$919.38	\$722.78	\$196.60		\$196.60	27.20%	
		10/25/2013	04/18/2013	9.00000	\$486.73	\$382.86	\$103.87		\$103.87	27.13%	
		10/25/2013	06/27/2013	8 00000	\$432.65	\$339.92	\$92.73		\$92.73	27.28%	
☒ MNST	MONSTER BEVERAGE CORP	10/02/2013	Hide Lots	44 00000	\$2,292.76	\$2,543.93	(\$251.17)		(\$251.17)	(9.87%)	
		10/02/2013	04/18/2013	16 00000	\$833.73	\$885.60	(\$51.87)		(\$51.87)	(5.86%)	
		10/02/2013	06/27/2013	11 00000	\$573.19	\$648.56	(\$75.37)		(\$75.37)	(11.62%)	
		10/02/2013	08/07/2013	5 00000	\$260.54	\$313.65	(\$53.11)		(\$53.11)	(16.93%)	
		10/02/2013	09/19/2013	12.00000	\$625.30	\$696.12	(\$70.82)		(\$70.82)	(10.17%)	

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MSCI	MSCI INC	12/24/2013	04/18/2013	21.00000	\$903.19	\$685.65	\$217.54		\$217.54	31.73%	
NTAP	NETAPP INC	05/22/2013	04/18/2013	42.00000	\$1,587.73	\$1,431.36	\$156.37		\$156.37	10.92%	
☐ NTRS	NORTHERN TRUST CORP	10/17/2013	Hide Lots	60.00000	\$3,369.52	\$3,334.14	\$35.38		\$35.38	1.06%	
		10/17/2013	04/18/2013	14.00000	\$786.22	\$735.42	\$50.80		\$50.80	6.91%	
		10/17/2013	06/27/2013	18.00000	\$1,010.86	\$1,042.92	(\$32.06)		(\$32.06)	(3.07%)	
		10/17/2013	08/07/2013	7.00000	\$393.11	\$404.88	(\$11.77)		(\$11.77)	(2.91%)	
		10/17/2013	09/19/2013	14.00000	\$786.22	\$773.91	\$12.31		\$12.31	1.59%	
		10/17/2013	10/02/2013	7.00000	\$393.11	\$377.01	\$16.10		\$16.10	4.27%	
NTRS	NORTHERN TRUST CORP	06/20/2013	04/18/2013	5.00000	\$291.53	\$262.65	\$28.88		\$28.88	11.00%	
NTRS	NORTHERN TRUST CORP	07/19/2013	04/18/2013	11.00000	\$646.58	\$577.83	\$68.75		\$68.75	11.90%	
☐ OUTR	OUTERWALL INC	07/29/2013	Hide Lots	38.00000	\$2,113.69	\$2,154.10	(\$40.41)		(\$40.41)	(1.88%)	
		07/29/2013	04/18/2013	22.00000	\$1,223.72	\$1,204.50	\$19.22		\$19.22	1.60%	
		07/29/2013	06/27/2013	16.00000	\$889.97	\$949.60	(\$59.63)		(\$59.63)	(6.28%)	
P	PANDORA MEDIA INC	10/30/2013	04/18/2013	52.00000	\$1,341.93	\$685.36	\$656.57		\$656.57	95.80%	
☐ PXD	PIONEER NATURAL RES CO	10/23/2013	Hide Lots	11.00000	\$2,206.26	\$1,676.17	\$530.09		\$530.09	31.63%	
		10/23/2013	05/09/2013	1.00000	\$200.57	\$138.42	\$62.15		\$62.15	44.90%	
		10/23/2013	06/27/2013	8.00000	\$1,604.55	\$1,187.59	\$416.96		\$416.96	35.11%	
		10/23/2013	08/07/2013	2.00000	\$401.14	\$350.16	\$50.98		\$50.98	14.56%	
☐ PXD	PIONEER NATURAL RES CO	12/19/2013	Hide Lots	13.00000	\$2,433.99	\$2,437.86	(\$3.87)		(\$3.87)	(0.16%)	
		12/19/2013	08/07/2013	2.00000	\$374.46	\$350.16	\$24.30		\$24.30	6.94%	
		12/19/2013	09/19/2013	7.00000	\$1,310.61	\$1,323.42	(\$12.81)		(\$12.81)	(0.97%)	
		12/19/2013	10/02/2013	4.00000	\$748.92	\$764.28	(\$15.36)		(\$15.36)	(2.01%)	
☐ PXD	PIONEER NATURAL RES CO	10/10/2013	Hide Lots	9.00000	\$1,728.46	\$1,062.99	\$665.47		\$665.47	62.60%	
		10/10/2013	04/18/2013	7.00000	\$1,344.36	\$786.16	\$558.20		\$558.20	71.00%	
		10/10/2013	05/09/2013	2.00000	\$384.10	\$276.83	\$107.27		\$107.27	38.75%	
☐ RAX	RACKSPACE HOSTING INC	10/03/2013	Hide Lots	40.00000	\$2,024.19	\$1,764.21	\$259.98		\$259.98	14.74%	
		10/03/2013	06/27/2013	19.00000	\$961.49	\$724.45	\$237.04		\$237.04	32.72%	
		10/03/2013	08/07/2013	11.00000	\$556.65	\$499.17	\$57.48		\$57.48	11.52%	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
		10/03/2013	09/19/2013	10.00000	\$506.05	\$540.59	(\$34.54)		(\$34.54)	(6.39%)	
RAX	RACKSPACE HOSTING INC	08/09/2013	04/18/2013	20.00000	\$947.18	\$905.38	\$41.80		\$41.80	4.62%	
☐ RAX	RACKSPACE HOSTING INC	09/05/2013	Hide Lots	13.00000	\$611.81	\$567.08	\$44.73		\$44.73	7.89%	
		09/05/2013	04/18/2013	10.00000	\$470.62	\$452.69	\$17.93		\$17.93	3.96%	
		09/05/2013	06/27/2013	3.00000	\$141.19	\$114.39	\$26.80		\$26.80	23.43%	
RBA	RITCHIE BROS AUCTIONEERF	09/10/2013	04/18/2013	35.00000	\$690.38	\$674.80	\$15.58		\$15.58	2.31%	
RBA	RITCHIE BROS AUCTIONEERF	06/19/2013	04/18/2013	14.00000	\$293.70	\$269.92	\$23.78		\$23.78	8.81%	
☐ RBA	RITCHIE BROS AUCTIONEERF	10/15/2013	Hide Lots	98.00000	\$1,799.70	\$1,943.93	(\$144.23)		(\$144.23)	(7.42%)	
		10/15/2013	04/18/2013	16.00000	\$293.83	\$308.48	(\$14.65)		(\$14.65)	(4.75%)	
		10/15/2013	06/27/2013	36.00000	\$661.11	\$695.16	(\$34.05)		(\$34.05)	(4.90%)	
		10/15/2013	08/07/2013	20.00000	\$367.29	\$401.60	(\$34.31)		(\$34.31)	(8.54%)	
		10/15/2013	09/19/2013	26.00000	\$477.47	\$538.69	(\$61.22)		(\$61.22)	(11.36%)	
☐ ROK	ROCKWELL AUTOMATION INC	08/16/2013	Hide Lots	28.00000	\$2,698.06	\$2,416.11	\$281.95		\$281.95	11.67%	
		08/16/2013	04/18/2013	14.00000	\$1,349.03	\$1,167.03	\$182.00		\$182.00	15.60%	
		08/16/2013	06/27/2013	9.00000	\$867.23	\$756.53	\$110.70		\$110.70	14.63%	
		08/16/2013	08/07/2013	5.00000	\$481.80	\$492.55	(\$10.75)		(\$10.75)	(2.18%)	
☐ ROP	ROPER INDUSTRIES INC	10/29/2013	Hide Lots	15.00000	\$1,882.68	\$1,840.13	\$42.55		\$42.55	2.31%	
		10/29/2013	04/18/2013	9.00000	\$1,129.61	\$1,110.23	\$19.38		\$19.38	1.75%	
		10/29/2013	06/27/2013	6.00000	\$753.07	\$729.90	\$23.17		\$23.17	3.17%	
SBAC	S B A COMMUNICATIONS CP	11/15/2013	04/18/2013	41.00000	\$3,700.72	\$3,115.18	\$585.54		\$585.54	18.80%	
CRM	SALESFORCE COM	10/22/2013	04/18/2013	23.00000	\$1,234.48	\$945.28	\$289.20		\$289.20	30.59%	
SHPG	SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3 ORD	10/10/2013	04/18/2013	8.00000	\$913.19	\$719.98	\$193.21		\$193.21	26.84%	
☐ TFX	TELEFLEX INCORPORATED	08/15/2013	Hide Lots	8.00000	\$611.99	\$646.93	(\$34.94)		(\$34.94)	(5.40%)	
		08/15/2013	04/18/2013	5.00000	\$382.49	\$415.75	(\$33.26)		(\$33.26)	(8.00%)	
		08/15/2013	06/27/2013	3.00000	\$229.50	\$231.18	(\$1.68)		(\$1.68)	(0.73%)	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
WWAV	THE WHITEWAVE FOODS CO	09/17/2013	07/18/2013	52.00000	\$1,035.47	\$961.97	\$73.50		\$73.50	7.64%	
THS	TREEHOUSE FOODS INC	05/03/2013	04/18/2013	6.00000	\$387.29	\$388.14	(\$0.85)		(\$0.85)	(0.22%)	
□ TWTR	TWITTER INC	12/16/2013	Hide Lots	43.00000	\$2,497.95	\$1,984.95	\$513.00		\$513.00	25.84%	
		12/16/2013	11/07/2013	22.00000	\$1,278.02	\$1,035.47	\$242.55		\$242.55	23.42%	
		12/16/2013	11/07/2013	21.00000	\$1,219.93	\$949.48	\$270.45		\$270.45	28.48%	
□ ULTA	ULTA SALON COSM & FRAG	10/15/2013	Hide Lots	16.00000	\$1,896.63	\$1,623.93	\$272.70		\$272.70	16.79%	
		10/15/2013	04/18/2013	6.00000	\$711.24	\$502.02	\$209.22		\$209.22	41.68%	
		10/15/2013	06/27/2013	4.00000	\$474.16	\$394.12	\$80.04		\$80.04	20.31%	
		10/15/2013	09/19/2013	6.00000	\$711.23	\$727.79	(\$16.56)		(\$16.56)	(2.28%)	
VRTX	VERTEX PHARMACEUTICALS	04/19/2013	04/18/2013	5.00000	\$411.44	\$264.50	\$146.94		\$146.94	55.55%	
VRTX	VERTEX PHARMACEUTICALS	04/18/2013	04/18/2013	7.00000	\$569.91	\$370.30	\$199.61		\$199.61	53.90%	
XLNX	XILINX INC	07/22/2013	04/18/2013	20.00000	\$918.46	\$718.18	\$200.28		\$200.28	27.89%	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

- 1 a Data for this holding has been edited or provided by the Advisor
- e Data for this holding has been edited or provided by the end client
- t Data for this holding has been edited or provided by a third party
- w Cost Basis adjusted due to a wash sale.

- 3 Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.
- 8 Total excludes missing cost basis information, or values not tracked by Schwab.

(0307-0369)

charles SCHWAB

5184-5353 THE STANLEY E HANSON
Corp FOUNDATION

MGR: MCDONNELL INVESTMENT MGMT

Total Known Realized Gain/(Loss) \$/% Total Known Short-Term Gain/(Loss) Total Known Long-Term Gain/(Loss)
(\$7,832.92)/(0.96%) (\$5,547.55) (\$2,285.37)

Total Known Proceeds Total Known Cost Basis
\$805,863.30 \$813,696.22

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
BANK OF MONTREAL 01/11/17											
☐ 06366QW86	2 5%17FNOTES DUE	08/12/2013	Hide Lots	12,000.00000	\$12,402.48	\$12,429.72	(\$52.11)	\$24.87	(\$27.24)	(0.22%)	
		08/12/2013	06/19/2012	3,000.00000	\$3,100.62	\$3,075.75		\$24.87	\$24.87	0.81%	
		08/12/2013	03/14/2013	9,000.00000	\$9,301.86	\$9,353.97	(\$52.11)		(\$52.11)	(0.56%)	
BEAR STEARNS COS 02/01/18											
☐ 073902RU4	7 25%18NOTES DUE	05/03/2013	Hide Lots	20,000.00000	\$24,911.60	\$24,175.88	\$735.72		\$735.72	3.04%	
		05/03/2013	06/13/2012	6,000.00000	\$7,473.48	\$6,888.00	\$585.48		\$585.48	8.50%	
		05/03/2013	12/10/2012	14,000.00000	\$17,438.12	\$17,287.88	\$150.24		\$150.24	0.87%	
BURLINGTON NORTH 09/01/22											
☐ 12189LAL5	3 05%22BONDS DUE	05/06/2013	Hide Lots	13,000.00000	\$13,374.01	\$13,475.55	(\$101.54)		(\$101.54)	(0.75%)	
		05/06/2013	08/16/2012	3,000.00000	\$3,086.31	\$2,987.40	\$98.91		\$98.91	3.31%	
		05/06/2013	12/10/2012	10,000.00000	\$10,287.70	\$10,488.15	(\$200.45)		(\$200.45)	(1.91%)	
CITIGROUP INC 05/15/18											
☐ 172967ES6	6.125%18BONDS DUE	05/02/2013	Hide Lots	10,000.00000	\$12,064.20	\$11,535.59	\$528.61		\$528.61	4.58%	
		05/02/2013	05/31/2012	3,000.00000	\$3,619.26	\$3,242.28	\$376.98		\$376.98	11.63%	
		05/02/2013	12/10/2012	7,000.00000	\$8,444.94	\$8,293.31	\$151.63		\$151.63	1.83%	
COMCAST 03/01/20											
☐ 20030NBA8	5.15%20NOTES DUE	05/01/2013	Hide Lots	5,000.00000	\$6,063.50	\$5,765.07	\$298.43		\$298.43	5.18%	
		05/01/2013	06/13/2012	3,000.00000	\$3,638.10	\$3,430.14	\$207.96		\$207.96	6.06%	
		05/01/2013	01/22/2013	2,000.00000	\$2,425.40	\$2,334.93	\$90.47		\$90.47	3.87%	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
209111EA7	CONSOLIDATED ED 4.875XXX**MATURED** DUE 02/01/13	02/01/2013	06/04/2012	3,000.00000	\$3,000.00	\$3,000.00	\$0.00		\$0.00	0.00%	
☐ 25459HBA2	DIRECTV HOLDINGS 5%21NOTES DUE 03/01/21	05/01/2013	Hide Lots	11,000.00000	\$12,563.21	\$12,282.96	\$280.25		\$280.25	2.28%	
		05/01/2013	07/30/2012	3,000.00000	\$3,426.33	\$3,394.25	\$32.08		\$32.08	0.95%	
		05/01/2013	12/10/2012	8,000.00000	\$9,136.88	\$8,888.71	\$248.17		\$248.17	2.79%	
31398AU34	FED NATL MTG 2.375%15NOTES DUE 07/28/15	01/30/2013	06/27/2012	2,000.00000	\$2,098.94	\$2,091.53	\$7.41		\$7.41	0.35%	
☐ 31428XAS5	FEDEX CORPORATI 2.625%22 DUE 08/01/22	11/13/2013	Hide Lots	13,000.00000	\$11,928.54	\$13,123.60	(\$840.54)	(\$354.52)	(\$1,195.06)	(9.11%)	
		11/13/2013	10/24/2012	4,000.00000	\$3,670.32	\$4,024.84		(\$354.52)	(\$354.52)	(8.81%)	
		11/13/2013	12/07/2012	9,000.00000	\$8,258.22	\$9,098.76	(\$840.54)		(\$840.54)	(9.24%)	
☐ 36962G4R2	GEN ELEC CAP CP 4.375%20MED TRM NT DUE 09/16/20	05/28/2013	Hide Lots	22,000.00000	\$24,354.44	\$24,426.60	(\$72.16)		(\$72.16)	(0.30%)	
		05/28/2013	07/19/2012	6,000.00000	\$6,642.12	\$6,646.55	(\$4.43)		(\$4.43)	(0.07%)	
		05/28/2013	12/20/2012	16,000.00000	\$17,712.32	\$17,780.05	(\$67.73)		(\$67.73)	(0.38%)	
☐ 38141EA66	GOLDMAN SACHS G 6% 20 DUE 06/15/20	10/22/2013	Hide Lots	10,000.00000	\$11,583.30	\$11,424.22	(\$63.35)	\$222.43	\$159.08	1.39%	
		10/22/2013	07/24/2012	3,000.00000	\$3,474.99	\$3,252.56		\$222.43	\$222.43	6.84%	
		10/22/2013	02/01/2013	7,000.00000	\$8,108.31	\$8,171.66	(\$63.35)		(\$63.35)	(0.78%)	
☐ 437076AP7	HOME DEPOT INC 5.4%16NOTES DUE 03/01/16	04/10/2013	Hide Lots	11,000.00000	\$12,452.44	\$12,443.55	\$8.89		\$8.89	0.07%	
		04/10/2013	07/20/2012	3,000.00000	\$3,396.12	\$3,383.35	\$12.77		\$12.77	0.38%	
		04/10/2013	12/11/2012	8,000.00000	\$9,056.32	\$9,060.20	(\$3.88)		(\$3.88)	(0.04%)	
458140AJ9	INTEL CORP 3.3%21NOTES DUE 10/01/21	04/22/2013	07/02/2012	3,000.00000	\$3,184.50	\$3,223.80	(\$39.30)		(\$39.30)	(1.22%)	
☐ 50075NBA1	KRAFT FOODS 5.375%20BONDS DUE 02/10/20	04/19/2013	Hide Lots	10,000.00000	\$11,977.20	\$12,018.84	(\$41.64)		(\$41.64)	(0.35%)	
		04/19/2013	07/24/2012	3,000.00000	\$3,593.16	\$3,572.67	\$20.49		\$20.49	0.57%	
		04/19/2013	12/11/2012	7,000.00000	\$8,384.04	\$8,446.17	(\$62.13)		(\$62.13)	(0.74%)	
59018YJ69	MERRILL LYNCH 6.4%17MED TRM NT DUE 08/28/17	01/31/2013	06/25/2012	1,000.00000	\$1,167.54	\$1,079.97	\$87.57		\$87.57	8.11%	

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59156RAP3	METLIFE INC FLT 2066NOTES DUE 12/15/66 XTRO	01/31/2013	11/27/2012	1,000.00000	\$1,083.24	\$1,064.90	\$18.34		\$18.34	1.72%	
61748AAE6	MORGAN STANLEY 4.75%14SUB NOTES DUE 04/01/14	02/21/2013	07/20/2012	3,000.00000	\$3,107.16	\$3,041.65	\$65.51		\$65.51	2.15%	
302570BH8	NEXTERA ENERGY C 2.55%13 DUE 11/15/13	11/15/2013	02/06/2013	12,000.00000	\$12,000.00	\$12,000.00	\$0.00		\$0.00	0.00%	
91159JAA4	U S BANCORP 2.95%22 DUE 07/15/22	11/13/2013	08/07/2013	7,000.00000	\$6,582.59	\$6,657.05	(\$74.46)		(\$74.46)	(1.12%)	
91159JAA4	U S BANCORP 2.95%22 DUE 07/15/22	12/05/2013	08/07/2013	15,000.00000	\$13,969.20	\$14,268.67	(\$299.47)		(\$299.47)	(2.10%)	
91159JAA4	U S BANCORP 2.95%22 DUE 07/15/22	11/22/2013	08/07/2013	3,000.00000	\$2,814.15	\$2,853.38	(\$39.23)		(\$39.23)	(1.37%)	
☐ 91159HHC7	US BANCORP 3%22NOTES DUE 03/15/22	08/07/2013	Hide Lots	12,000.00000	\$11,739.36	\$12,419.93	(\$542.17)	(\$138.40)	(\$680.57)	(5.48%)	
		08/07/2013	06/14/2012	3,000.00000	\$2,934.84	\$3,073.24		(\$138.40)	(\$138.40)	(4.50%)	
		08/07/2013	01/16/2013	9,000.00000	\$8,804.52	\$9,346.69	(\$542.17)		(\$542.17)	(5.80%)	
912810QY7	US TREAS BD 2.75%11/42 DUE 11/15/42	03/26/2013	12/21/2012	2,000.00000	\$1,845.31	\$1,931.09	(\$85.78)		(\$85.78)	(4.44%)	
912810QY7	US TREAS BD 2.75%11/42 DUE 11/15/42	04/22/2013	12/21/2012	6,000.00000	\$5,830.78	\$5,793.28	\$37.50		\$37.50	0.65%	
☐ 912810QY7	US TREAS BD 2.75%11/42 DUE 11/15/42	05/06/2013	Hide Lots	14,000.00000	\$13,315.31	\$13,333.84	(\$18.53)		(\$18.53)	(0.14%)	
		05/06/2013	12/21/2012	8,000.00000	\$7,608.75	\$7,724.38	(\$115.63)		(\$115.63)	(1.50%)	
		05/06/2013	01/09/2013	5,000.00000	\$4,755.47	\$4,687.50	\$67.97		\$67.97	1.45%	
		05/06/2013	02/11/2013	1,000.00000	\$951.09	\$921.96	\$29.13		\$29.13	3.16%	
☐ 912810QY7	US TREAS BD 2.75%11/42 DUE 11/15/42	05/29/2013	Hide Lots	6,000.00000	\$5,409.61	\$5,576.55	(\$166.94)		(\$166.94)	(2.99%)	
		05/29/2013	02/11/2013	1,000.00000	\$901.60	\$922.06	(\$20.46)		(\$20.46)	(2.22%)	
		05/29/2013	04/02/2013	5,000.00000	\$4,508.01	\$4,654.49	(\$146.48)		(\$146.48)	(3.15%)	
912810QY7	US TREAS BD 2.75%11/42 DUE 11/15/42	02/21/2013	12/21/2012	5,000.00000	\$4,595.90	\$4,827.73	(\$231.83)		(\$231.83)	(4.80%)	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
912810QY7	US TREAS BD 2.75%11/42 DUE 11/15/42	02/07/2013	12/21/2012	4,000.00000	\$3,683.75	\$3,862.19	(\$178.44)		(\$178.44)	(4.62%)	
912810PW2	US TREAS BOND 4.375%38 DUE 02/15/38	02/07/2013	Hide Lots	4,000.00000	\$4,985.63	\$5,403.56	(\$417.93)		(\$417.93)	(7.73%)	
		02/07/2013	06/05/2012	2,000.00000	\$2,492.81	\$2,712.06	(\$219.25)		(\$219.25)	(8.08%)	
		02/07/2013	06/28/2012	2,000.00000	\$2,492.82	\$2,691.50	(\$198.68)		(\$198.68)	(7.38%)	
912810PW2	US TREAS BOND 4.375%38 DUE 02/15/38	01/30/2013	Hide Lots	4,000.00000	\$4,959.37	\$5,260.98	(\$301.61)		(\$301.61)	(5.73%)	
		01/30/2013	05/24/2012	3,000.00000	\$3,719.53	\$3,904.73	(\$185.20)		(\$185.20)	(4.74%)	
		01/30/2013	06/05/2012	1,000.00000	\$1,239.84	\$1,356.25	(\$116.41)		(\$116.41)	(8.58%)	
912828SX9	US TREAS NOT 1.125%05/19JUST NOTE DUE 05/31/19	02/20/2013	Hide Lots	110,000.00000	\$109,402.81	\$110,852.69	(\$1,449.88)		(\$1,449.88)	(1.31%)	
		02/20/2013	06/05/2012	26,000.00000	\$25,858.84	\$26,123.58	(\$264.74)		(\$264.74)	(1.01%)	
		02/20/2013	07/19/2012	6,000.00000	\$5,967.43	\$6,063.59	(\$96.16)		(\$96.16)	(1.59%)	
		02/20/2013	11/29/2012	61,000.00000	\$60,668.83	\$61,626.04	(\$957.21)		(\$957.21)	(1.55%)	
		02/20/2013	12/20/2012	17,000.00000	\$16,907.71	\$17,039.48	(\$131.77)		(\$131.77)	(0.77%)	
912828PL8	US TREAS NT 0.75%12/13JUST NOTE DUE 12/15/13	06/25/2013	Hide Lots	90,000.00000	\$90,270.70	\$90,247.55	\$23.15		\$23.15	0.03%	
		06/25/2013	02/05/2013	85,000.00000	\$85,255.66	\$85,233.84	\$21.82		\$21.82	0.03%	
		06/25/2013	02/26/2013	5,000.00000	\$5,015.04	\$5,013.71	\$1.33		\$1.33	0.03%	
912828NH9	US TREAS NT 1.125%06/13JUST NOTE DUE 06/15/13	02/04/2013	Hide Lots	124,000.00000	\$124,455.31	\$124,431.79	\$23.52		\$23.52	0.02%	
		02/04/2013	10/31/2012	10,000.00000	\$10,036.72	\$10,033.52	\$3.20		\$3.20	0.03%	
		02/04/2013	11/29/2012	90,000.00000	\$90,330.46	\$90,311.02	\$19.44		\$19.44	0.02%	
		02/04/2013	12/20/2012	24,000.00000	\$24,088.13	\$24,087.25	\$0.88		\$0.88	0.00%	
912828UF5	US TREAS NT 1.125%12/19JUST NOTE DUE 12/31/19	06/28/2013	02/20/2013	3,000.00000	\$2,871.80	\$2,955.26	(\$83.46)		(\$83.46)	(2.82%)	
912828RC6	US TREAS NT 2.125%08/21JUST NOTE DUE 08/15/21	08/07/2013	05/24/2012	6,000.00000	\$5,947.97	\$6,210.11	(\$262.14)		(\$262.14)	(4.22%)	
912828RC6	US TREAS NT 2.125%08/21JUST NOTE DUE 08/15/21	01/31/2013	05/24/2012	4,000.00000	\$4,128.44	\$4,148.50	(\$20.06)		(\$20.06)	(0.48%)	

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912828RC6	US TREAS NT 2.125%08/21JUST NOTE DUE 08/15/21	02/01/2013	05/24/2012	5,000.00000	\$5,152.34	\$5,185.48	(\$33.14)		(\$33.14)	(0.64%)	
912828RC6	US TREAS NT 2.125%08/21JUST NOTE DUE 08/15/21	06/28/2013	05/24/2012	19,000.00000	\$18,870.14	\$19,673.44	(\$803.30)	(\$803.30)	(\$803.30)	(4.08%)	
912828RC6	US TREAS NT 2.125%08/21JUST NOTE DUE 08/15/21	05/29/2013	05/24/2012	5,000.00000	\$5,128.52	\$5,179.02	(\$50.50)	(\$50.50)	(\$50.50)	(0.98%)	
☐ 912828RC6	US TREAS NT 2.125%08/21JUST NOTE DUE 08/15/21	08/22/2013	Hide Lots	13,000.00000	\$12,584.61	\$13,626.83	(\$226.27)	(\$815.95)	(\$1,042.22)	(7.65%)	
		08/22/2013	05/24/2012	1,000.00000	\$968.05	\$1,034.85	(\$66.80)	(\$66.80)	(\$66.80)	(6.46%)	
		08/22/2013	06/28/2012	9,000.00000	\$8,712.42	\$9,461.57	(\$749.15)	(\$749.15)	(\$749.15)	(7.92%)	
		08/22/2013	12/19/2012	3,000.00000	\$2,904.14	\$3,130.41	(\$226.27)	(\$226.27)	(\$226.27)	(7.23%)	
912828RC6	US TREAS NT 2.125%08/21JUST NOTE DUE 08/15/21	07/17/2013	05/24/2012	3,000.00000	\$2,997.89	\$3,105.75	(\$107.86)	(\$107.86)	(\$107.86)	(3.47%)	
912828QS2	US TREASUR NT 0.75%06/14JUST NOTE DUE 06/15/14	10/25/2013	06/25/2013	15,000.00000	\$15,061.53	\$15,054.16	\$7.37		\$7.37	0.05%	
☐ 912828TW0	US TREASUR NT 0.75%10/17JUST NOTE DUE 10/31/17	11/06/2013	Hide Lots	90,000.00000	\$89,173.89	\$90,380.70	(\$1,206.81)		(\$1,206.81)	(1.34%)	
		11/06/2013	11/07/2012	19,000.00000	\$18,825.60	\$19,069.68	(\$244.08)	(\$244.08)	(\$244.08)	(1.28%)	
		11/06/2013	12/10/2012	56,000.00000	\$55,485.97	\$56,327.02	(\$841.05)	(\$841.05)	(\$841.05)	(1.49%)	
		11/06/2013	12/20/2012	12,000.00000	\$11,889.85	\$12,011.19	(\$121.34)	(\$121.34)	(\$121.34)	(1.01%)	
		11/06/2013	10/29/2013	3,000.00000	\$2,972.47	\$2,972.81	(\$0.34)	(\$0.34)	(\$0.34)	(0.01%)	
912828RC6	US TREASURY 2.125%08/21JUST BOND DUE 08/15/21	12/05/2013	12/19/2012	11,000.00000	\$10,792.03	\$11,462.09	(\$670.06)		(\$670.06)	(5.85%)	
912828RC6	US TREASURY 2.125%08/21JUST BOND DUE 08/15/21	10/28/2013	12/19/2012	5,000.00000	\$5,003.13	\$5,212.70	(\$209.57)		(\$209.57)	(4.02%)	
☐ 92343VAV6	VERIZON COMMS 6.35%19NOTES DUE 04/01/19	04/22/2013	Hide Lots	10,000.00000	\$12,440.50	\$12,551.31	(\$110.81)		(\$110.81)	(0.88%)	
		04/22/2013	07/24/2012	3,000.00000	\$3,732.15	\$3,756.93	(\$24.78)		(\$24.78)	(0.66%)	
		04/22/2013	12/21/2012	7,000.00000	\$8,708.35	\$8,794.38	(\$86.03)		(\$86.03)	(0.98%)	

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927804EU4	VIRGINIA ELEC & 4.75XXX**MATURED** DUE 03/01/13	03/01/2013	12/20/2012	10,000.00000	\$10,000.00	\$10,000.00	\$0.00		\$0.00	0.00%	
25468PCW4	WALT DISNEY CO 2.35% 22 DUE 12/01/22	10/23/2013	11/27/2012	2,000.00000	\$1,876.90	\$1,984.64	(\$107.74)		(\$107.74)	(5.43%)	
☐ 94106LAX7	WASTE MGMT INC 2.6%16NOTES DUE 09/01/16	04/10/2013	Hide Lots	12,000.00000	\$12,568.68	\$12,510.80	\$57.88		\$57.88	0.46%	
		04/10/2013	05/30/2012	3,000.00000	\$3,142.17	\$3,090.25	\$51.92		\$51.92	1.68%	
		04/10/2013	03/20/2013	9,000.00000	\$9,426.51	\$9,420.55	\$5.96		\$5.96	0.06%	
984121BW2	XEROX CORP 6.35%18SR NOTES DUE 05/15/18	01/30/2013	12/10/2012	7,000.00000	\$8,088.85	\$8,131.72	(\$42.87)		(\$42.87)	(0.53%)	

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- e Data for this holding has been edited or provided by the end client.
- t Data for this holding has been edited or provided by a third party.
- w Cost Basis adjusted due to a wash sale

- 3 Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.
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05-01-13

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* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
		10/03/2013	09/19/2013	10 00000	\$506.05	\$540.59	(\$34.54)		(\$34.54)	(6.39%)	
RAX	RACKSPACE HOSTING INC	08/09/2013	04/18/2013	20 00000	\$947.18	\$905.38	\$41.80		\$41.80	4.62%	
☐ RAX	RACKSPACE HOSTING INC	09/05/2013	Hide Lots	13 00000	\$611.81	\$567.08	\$44.73		\$44.73	7.89%	
		09/05/2013	04/18/2013	10 00000	\$470.62	\$452.69	\$17.93		\$17.93	3.96%	
		09/05/2013	06/27/2013	3 00000	\$141.19	\$114.39	\$26.80		\$26.80	23.43%	
RBA	RITCHIE BROS AUCTIONEERF	09/10/2013	04/18/2013	35.00000	\$690.38	\$674.80	\$15.58		\$15.58	2.31%	
RBA	RITCHIE BROS AUCTIONEERF	06/19/2013	04/18/2013	14 00000	\$293.70	\$269.92	\$23.78		\$23.78	8.81%	
☐ RBA	RITCHIE BROS AUCTIONEERF	10/15/2013	Hide Lots	98 00000	\$1,799.70	\$1,943.93	(\$144.23)		(\$144.23)	(7.42%)	
		10/15/2013	04/18/2013	16.00000	\$293.83	\$308.48	(\$14.65)		(\$14.65)	(4.75%)	
		10/15/2013	06/27/2013	36 00000	\$661.11	\$695.16	(\$34.05)		(\$34.05)	(4.90%)	
		10/15/2013	08/07/2013	20 00000	\$367.29	\$401.60	(\$34.31)		(\$34.31)	(8.54%)	
		10/15/2013	09/19/2013	26.00000	\$477.47	\$538.69	(\$61.22)		(\$61.22)	(11.36%)	
☐ ROK	ROCKWELL AUTOMATION INC	08/16/2013	Hide Lots	28 00000	\$2,698.06	\$2,416.11	\$281.95		\$281.95	11.67%	
		08/16/2013	04/18/2013	14.00000	\$1,349.03	\$1,167.03	\$182.00		\$182.00	15.60%	
		08/16/2013	06/27/2013	9 00000	\$867.23	\$756.53	\$110.70		\$110.70	14.63%	
		08/16/2013	08/07/2013	5 00000	\$481.80	\$492.55	(\$10.75)		(\$10.75)	(2.18%)	
☐ ROP	ROPER INDUSTRIES INC	10/29/2013	Hide Lots	15 00000	\$1,882.68	\$1,840.13	\$42.55		\$42.55	2.31%	
		10/29/2013	04/18/2013	9 00000	\$1,129.61	\$1,110.23	\$19.38		\$19.38	1.75%	
		10/29/2013	06/27/2013	6 00000	\$753.07	\$729.90	\$23.17		\$23.17	3.17%	
SBAC	S B A COMMUNICATIONS CP	11/15/2013	04/18/2013	41 00000	\$3,700.72	\$3,115.18	\$585.54		\$585.54	18.80%	
CRM	SALESFORCE COM	10/22/2013	04/18/2013	23 00000	\$1,234.48	\$945.28	\$289.20		\$289.20	30.59%	
SHPG	SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3 ORD	10/10/2013	04/18/2013	8 00000	\$913.19	\$719.98	\$193.21		\$193.21	26.84%	
☐ TFX	TELEFLEX INCORPORATED	08/15/2013	Hide Lots	8 00000	\$611.99	\$646.93	(\$34.94)		(\$34.94)	(5.40%)	
		08/15/2013	04/18/2013	5.00000	\$382.49	\$415.75	(\$33.26)		(\$33.26)	(8.00%)	
		08/15/2013	06/27/2013	3 00000	\$229.50	\$231.18	(\$1.68)		(\$1.68)	(0.73%)	

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WWAV	THE WHITEWAVE FOODS CO	09/17/2013	07/18/2013	52.00000	\$1,035.47	\$961.97	\$73.50		\$73.50	7.64%	
THS	TREEHOUSE FOODS INC	05/03/2013	04/18/2013	6.00000	\$387.29	\$388.14	(\$0.85)		(\$0.85)	(0.22%)	
☐ TWTR	TWITTER INC	12/16/2013	Hide Lots	43.00000	\$2,497.95	\$1,984.95	\$513.00		\$513.00	25.84%	
		12/16/2013	11/07/2013	22.00000	\$1,278.02	\$1,035.47	\$242.55		\$242.55	23.42%	
		12/16/2013	11/07/2013	21.00000	\$1,219.93	\$949.48	\$270.45		\$270.45	28.48%	
☐ ULTA	ULTA SALON COSM & FRAG	10/15/2013	Hide Lots	16.00000	\$1,896.63	\$1,623.93	\$272.70		\$272.70	16.79%	
		10/15/2013	04/18/2013	6.00000	\$711.24	\$502.02	\$209.22		\$209.22	41.68%	
		10/15/2013	06/27/2013	4.00000	\$474.16	\$394.12	\$80.04		\$80.04	20.31%	
		10/15/2013	09/19/2013	6.00000	\$711.23	\$727.79	(\$16.56)		(\$16.56)	(2.28%)	
VRTX	VERTEX PHARMACEUTICALS	04/19/2013	04/18/2013	5.00000	\$411.44	\$264.50	\$146.94		\$146.94	55.55%	
VRTX	VERTEX PHARMACEUTICALS	04/18/2013	04/18/2013	7.00000	\$569.91	\$370.30	\$199.61		\$199.61	53.90%	
XLNX	XILINX INC	07/22/2013	04/18/2013	20.00000	\$918.46	\$718.18	\$200.28		\$200.28	27.89%	

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(0307-0369)

charlesSCHWAB

5184-5353 THE STANLEY E HANSON

Corp FOUNDATION

MGR: MCDONNELL INVESTMENT MGMT

Total Known Realized Gain/(Loss) \$/% Total Known Short-Term Gain/(Loss) Total Known Long-Term Gain/(Loss)
(\$7,832.92)/(0.96%) (\$5,547.55) (\$2,285.37)

Total Known Proceeds Total Known Cost Basis
\$805,863.30 \$813,696.22

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
BANK OF MONTREAL 01/11/17											
06366QW86	2.5%17FNOTES DUE	08/12/2013	Hide Lots	12,000.00000	\$12,402.48	\$12,429.72	(\$52.11)	\$24.87	(\$27.24)	(0.22%)	
		08/12/2013	06/19/2012	3,000.00000	\$3,100.62	\$3,075.75		\$24.87	\$24.87	0.81%	
		08/12/2013	03/14/2013	9,000.00000	\$9,301.86	\$9,353.97	(\$52.11)		(\$52.11)	(0.56%)	
BEAR STEARNS COS 02/01/18											
073902RU4	7.25%18FNOTES DUE	05/03/2013	Hide Lots	20,000.00000	\$24,911.60	\$24,175.88	\$735.72		\$735.72	3.04%	
		05/03/2013	06/13/2012	6,000.00000	\$7,473.48	\$6,888.00	\$585.48		\$585.48	8.50%	
		05/03/2013	12/10/2012	14,000.00000	\$17,438.12	\$17,287.88	\$150.24		\$150.24	0.87%	
BURLINGTON NORTH 09/01/22											
12189LAL5	3.05%22BONDS DUE	05/06/2013	Hide Lots	13,000.00000	\$13,374.01	\$13,475.55	(\$101.54)		(\$101.54)	(0.75%)	
		05/06/2013	08/16/2012	3,000.00000	\$3,086.31	\$2,987.40	\$98.91		\$98.91	3.31%	
		05/06/2013	12/10/2012	10,000.00000	\$10,287.70	\$10,488.15	(\$200.45)		(\$200.45)	(1.91%)	
CITIGROUP INC 05/15/18											
172967ES6	6.125%18BONDS DUE	05/02/2013	Hide Lots	10,000.00000	\$12,064.20	\$11,535.59	\$528.61		\$528.61	4.58%	
		05/02/2013	05/31/2012	3,000.00000	\$3,619.26	\$3,242.28	\$376.98		\$376.98	11.63%	
		05/02/2013	12/10/2012	7,000.00000	\$8,444.94	\$8,293.31	\$151.63		\$151.63	1.83%	
COMCAST 03/01/20											
20030NBA8	5.15%20FNOTES DUE	05/01/2013	Hide Lots	5,000.00000	\$6,063.50	\$5,765.07	\$298.43		\$298.43	5.18%	
		05/01/2013	06/13/2012	3,000.00000	\$3,638.10	\$3,430.14	\$207.96		\$207.96	6.06%	
		05/01/2013	01/22/2013	2,000.00000	\$2,425.40	\$2,334.93	\$90.47		\$90.47	3.87%	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
209111EA7	CONSOLIDATED ED 4.875XXX**MATURED** DUE 02/01/13	02/01/2013	06/04/2012	3,000.00000	\$3,000.00	\$3,000.00	\$0.00		\$0.00	0.00%	
25459HBA2	DIRECTV HOLDINGS 5%21NOTES DUE 03/01/21	05/01/2013	Hide Lots	11,000.00000	\$12,563.21	\$12,282.96	\$280.25		\$280.25	2.28%	
31398AU34	FED NATL MTG 2.375%15NOTES DUE 07/28/15	05/01/2013	07/30/2012	3,000.00000	\$3,426.33	\$3,394.25	\$32.08		\$32.08	0.95%	
		05/01/2013	12/10/2012	8,000.00000	\$9,136.88	\$8,888.71	\$248.17		\$248.17	2.79%	
31428XAS5	FEDEX CORPORATI 2.625%22 DUE 08/01/22	11/13/2013	Hide Lots	13,000.00000	\$11,928.54	\$13,123.60	(\$840.54)	(\$354.52)	(\$1,195.06)	(9.11%)	
		11/13/2013	10/24/2012	4,000.00000	\$3,670.32	\$4,024.84		(\$354.52)	(\$354.52)	(8.81%)	
		11/13/2013	12/07/2012	9,000.00000	\$8,258.22	\$9,098.76	(\$840.54)		(\$840.54)	(9.24%)	
36962G4R2	GEN ELEC CAP CP 4.375%20MED TRM NT DUE 09/16/20	05/28/2013	Hide Lots	22,000.00000	\$24,354.44	\$24,426.60	(\$72.16)		(\$72.16)	(0.30%)	
		05/28/2013	07/19/2012	6,000.00000	\$6,642.12	\$6,646.55	(\$4.43)		(\$4.43)	(0.07%)	
		05/28/2013	12/20/2012	16,000.00000	\$17,712.32	\$17,780.05	(\$67.73)		(\$67.73)	(0.38%)	
38141EA66	GOLDMAN SACHS G 6% 20 DUE 06/15/20	10/22/2013	Hide Lots	10,000.00000	\$11,583.30	\$11,424.22	(\$63.35)	\$222.43	\$159.08	1.39%	
		10/22/2013	07/24/2012	3,000.00000	\$3,474.99	\$3,252.56		\$222.43	\$222.43	6.84%	
		10/22/2013	02/01/2013	7,000.00000	\$8,108.31	\$8,171.66	(\$63.35)		(\$63.35)	(0.78%)	
437076AP7	HOME DEPOT INC 5.4%16NOTES DUE 03/01/16	04/10/2013	Hide Lots	11,000.00000	\$12,452.44	\$12,443.55	\$8.89		\$8.89	0.07%	
		04/10/2013	07/20/2012	3,000.00000	\$3,396.12	\$3,383.35	\$12.77		\$12.77	0.38%	
		04/10/2013	12/11/2012	8,000.00000	\$9,056.32	\$9,060.20	(\$3.88)		(\$3.88)	(0.04%)	
458140AJ9	INTEL CORP 3.3%21NOTES DUE 10/01/21	04/22/2013	07/02/2012	3,000.00000	\$3,184.50	\$3,223.80	(\$39.30)		(\$39.30)	(1.22%)	
50075NBA1	KRAFT FOODS 5.375%20BONDS DUE 02/10/20	04/19/2013	Hide Lots	10,000.00000	\$11,977.20	\$12,018.84	(\$41.64)		(\$41.64)	(0.35%)	
		04/19/2013	07/24/2012	3,000.00000	\$3,593.16	\$3,572.67	\$20.49		\$20.49	0.57%	
		04/19/2013	12/11/2012	7,000.00000	\$8,384.04	\$8,446.17	(\$62.13)		(\$62.13)	(0.74%)	
59018YJ69	MERRILL LYNCH 6.4%17MED TRM NT DUE 08/28/17	01/31/2013	06/25/2012	1,000.00000	\$1,167.54	\$1,079.97	\$87.57		\$87.57	8.11%	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
59156RAP3	METLIFE INC FLT 2066NOTES DUE 12/15/66 XTRO	01/31/2013	11/27/2012	1,000.00000	\$1,083.24	\$1,064.90	\$18.34		\$18.34	1.72%	
61748AAE6	MORGAN STANLEY 4.75%14SUB NOTES DUE 04/01/14	02/21/2013	07/20/2012	3,000.00000	\$3,107.16	\$3,041.65	\$65.51		\$65.51	2.15%	
302570BH8	NEXTERA ENERGY C 2.55%13 DUE 11/15/13	11/15/2013	02/06/2013	12,000.00000	\$12,000.00	\$12,000.00	\$0.00		\$0.00	0.00%	
91159JAA4	U.S. BANCORP 2.95%22 DUE 07/15/22	11/13/2013	08/07/2013	7,000.00000	\$6,582.59	\$6,657.05	(\$74.46)		(\$74.46)	(1.12%)	
91159JAA4	U S BANCORP 2.95%22 DUE 07/15/22	12/05/2013	08/07/2013	15,000.00000	\$13,969.20	\$14,268.67	(\$299.47)		(\$299.47)	(2.10%)	
91159JAA4	U S. BANCORP 2.95%22 DUE 07/15/22	11/22/2013	08/07/2013	3,000.00000	\$2,814.15	\$2,853.38	(\$39.23)		(\$39.23)	(1.37%)	
☒ 91159HHC7	US BANCORP 3%22NOTES DUE 03/15/22	08/07/2013	Hide Lots	12,000.00000	\$11,739.36	\$12,419.93	(\$542.17)	(\$138.40)	(\$680.57)	(5.48%)	
		08/07/2013	06/14/2012	3,000.00000	\$2,934.84	\$3,073.24		(\$138.40)	(\$138.40)	(4.50%)	
		08/07/2013	01/16/2013	9,000.00000	\$8,804.52	\$9,346.69	(\$542.17)		(\$542.17)	(5.80%)	
912810QY7	US TREAS BD 2.75%11/42 DUE 11/15/42	03/26/2013	12/21/2012	2,000.00000	\$1,845.31	\$1,931.09	(\$85.78)		(\$85.78)	(4.44%)	
912810QY7	US TREAS BD 2.75%11/42 DUE 11/15/42	04/22/2013	12/21/2012	6,000.00000	\$5,830.78	\$5,793.28	\$37.50		\$37.50	0.65%	
☒ 912810QY7	US TREAS BD 2.75%11/42 DUE 11/15/42	05/06/2013	Hide Lots	14,000.00000	\$13,315.31	\$13,333.84	(\$18.53)		(\$18.53)	(0.14%)	
		05/06/2013	12/21/2012	8,000.00000	\$7,608.75	\$7,724.38	(\$115.63)		(\$115.63)	(1.50%)	
		05/06/2013	01/09/2013	5,000.00000	\$4,755.47	\$4,687.50	\$67.97		\$67.97	1.45%	
		05/06/2013	02/11/2013	1,000.00000	\$951.09	\$921.96	\$29.13		\$29.13	3.16%	
☒ 912810QY7	US TREAS BD 2.75%11/42 DUE 11/15/42	05/29/2013	Hide Lots	6,000.00000	\$5,409.61	\$5,576.55	(\$166.94)		(\$166.94)	(2.99%)	
		05/29/2013	02/11/2013	1,000.00000	\$901.60	\$922.06	(\$20.46)		(\$20.46)	(2.22%)	
		05/29/2013	04/02/2013	5,000.00000	\$4,508.01	\$4,654.49	(\$146.48)		(\$146.48)	(3.15%)	
912810QY7	US TREAS BD 2.75%11/42 DUE 11/15/42	02/21/2013	12/21/2012	5,000.00000	\$4,595.90	\$4,827.73	(\$231.83)		(\$231.83)	(4.80%)	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
912810QY7	US TREAS BD 2.75%11/42 DUE 11/15/42	02/07/2013	12/21/2012	4,000.00000	\$3,683.75	\$3,862.19	(\$178.44)		(\$178.44)	(4.62%)	
☐ 912810PW2	US TREAS BOND 4.375%38 DUE 02/15/38	02/07/2013	Hide Lots	4,000.00000	\$4,985.63	\$5,403.56	(\$417.93)		(\$417.93)	(7.73%)	
		02/07/2013	06/05/2012	2,000.00000	\$2,492.81	\$2,712.06	(\$219.25)		(\$219.25)	(8.08%)	
		02/07/2013	06/28/2012	2,000.00000	\$2,492.82	\$2,691.50	(\$198.68)		(\$198.68)	(7.38%)	
☐ 912810PW2	US TREAS BOND 4.375%38 DUE 02/15/38	01/30/2013	Hide Lots	4,000.00000	\$4,959.37	\$5,260.98	(\$301.61)		(\$301.61)	(5.73%)	
		01/30/2013	05/24/2012	3,000.00000	\$3,719.53	\$3,904.73	(\$185.20)		(\$185.20)	(4.74%)	
		01/30/2013	06/05/2012	1,000.00000	\$1,239.84	\$1,356.25	(\$116.41)		(\$116.41)	(8.58%)	
☐ 912828SX9	US TREAS NOT 1.125%05/19JUST NOTE DUE 05/31/19	02/20/2013	Hide Lots	110,000.00000	\$109,402.81	\$110,852.69	(\$1,449.88)		(\$1,449.88)	(1.31%)	
		02/20/2013	06/05/2012	26,000.00000	\$25,858.84	\$26,123.58	(\$264.74)		(\$264.74)	(1.01%)	
		02/20/2013	07/19/2012	6,000.00000	\$5,967.43	\$6,063.59	(\$96.16)		(\$96.16)	(1.59%)	
		02/20/2013	11/29/2012	61,000.00000	\$60,668.83	\$61,626.04	(\$957.21)		(\$957.21)	(1.55%)	
		02/20/2013	12/20/2012	17,000.00000	\$16,907.71	\$17,039.48	(\$131.77)		(\$131.77)	(0.77%)	
☐ 912828PL8	US TREAS NT 0.75%12/13JUST NOTE DUE 12/15/13	06/25/2013	Hide Lots	90,000.00000	\$90,270.70	\$90,247.55	\$23.15		\$23.15	0.03%	
		06/25/2013	02/05/2013	85,000.00000	\$85,255.66	\$85,233.84	\$21.82		\$21.82	0.03%	
		06/25/2013	02/26/2013	5,000.00000	\$5,015.04	\$5,013.71	\$1.33		\$1.33	0.03%	
☐ 912828NH9	US TREAS NT 1.125%06/13JUST NOTE DUE 06/15/13	02/04/2013	Hide Lots	124,000.00000	\$124,455.31	\$124,431.79	\$23.52		\$23.52	0.02%	
		02/04/2013	10/31/2012	10,000.00000	\$10,036.72	\$10,033.52	\$3.20		\$3.20	0.03%	
		02/04/2013	11/29/2012	90,000.00000	\$90,330.46	\$90,311.02	\$19.44		\$19.44	0.02%	
		02/04/2013	12/20/2012	24,000.00000	\$24,088.13	\$24,087.25	\$0.88		\$0.88	0.00%	
912828UF5	US TREAS NT 1.125%12/19JUST NOTE DUE 12/19/19	06/28/2013	02/20/2013	3,000.00000	\$2,871.80	\$2,955.26	(\$83.46)		(\$83.46)	(2.82%)	
912828RC6	US TREAS NT 2.125%08/21JUST NOTE DUE 08/15/21	08/07/2013	05/24/2012	6,000.00000	\$5,947.97	\$6,210.11	(\$262.14)		(\$262.14)	(4.22%)	
912828RC6	US TREAS NT 2.125%08/21JUST NOTE DUE 08/15/21	01/31/2013	05/24/2012	4,000.00000	\$4,128.44	\$4,148.50	(\$20.06)		(\$20.06)	(0.48%)	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
912828RC6	US TREAS NT 2 125%08/21JUST NOTE DUE 08/15/21	02/01/2013	05/24/2012	5,000.00000	\$5,152.34	\$5,185.48	(\$33.14)		(\$33.14)	(0.64%)	
912828RC6	US TREAS NT 2 125%08/21JUST NOTE DUE 08/15/21	06/28/2013	05/24/2012	19,000.00000	\$18,870.14	\$19,673.44	(\$803.30)		(\$803.30)	(4.08%)	
912828RC6	US TREAS NT 2 125%08/21JUST NOTE DUE 08/15/21	05/29/2013	05/24/2012	5,000.00000	\$5,128.52	\$5,179.02	(\$50.50)		(\$50.50)	(0.98%)	
912828RC6	US TREAS NT 2 125%08/21JUST NOTE DUE 08/15/21	08/22/2013	Hide Lots	13,000.00000	\$12,584.61	\$13,626.83	(\$226.27)	(\$815.95)	(\$1,042.22)	(7.65%)	
		08/22/2013	05/24/2012	1,000.00000	\$968.05	\$1,034.85		(\$66.80)	(\$66.80)	(6.46%)	
		08/22/2013	06/28/2012	9,000.00000	\$8,712.42	\$9,461.57	(\$749.15)		(\$749.15)	(7.92%)	
		08/22/2013	12/19/2012	3,000.00000	\$2,904.14	\$3,130.41	(\$226.27)		(\$226.27)	(7.23%)	
912828RC6	US TREAS NT 2 125%08/21JUST NOTE DUE 08/15/21	07/17/2013	05/24/2012	3,000.00000	\$2,997.89	\$3,105.75	(\$107.86)		(\$107.86)	(3.47%)	
912828QS2	US TREASUR NT 0.75%06/14JUST NOTE DUE 06/15/14	10/25/2013	06/25/2013	15,000.00000	\$15,061.53	\$15,054.16	\$7.37		\$7.37	0.05%	
912828TW0	US TREASUR NT 0.75%10/17JUST NOTE DUE 10/31/17	11/06/2013	Hide Lots	90,000.00000	\$89,173.89	\$90,380.70	(\$1,206.81)		(\$1,206.81)	(1.34%)	
		11/06/2013	11/07/2012	19,000.00000	\$18,825.60	\$19,069.68	(\$244.08)		(\$244.08)	(1.28%)	
		11/06/2013	12/10/2012	56,000.00000	\$55,485.97	\$56,327.02	(\$841.05)		(\$841.05)	(1.49%)	
		11/06/2013	12/20/2012	12,000.00000	\$11,889.85	\$12,011.19	(\$121.34)		(\$121.34)	(1.01%)	
		11/06/2013	10/29/2013	3,000.00000	\$2,972.47	\$2,972.81	(\$0.34)		(\$0.34)	(0.01%)	
912828RC6	US TREASURY 2 125%08/21JUST BOND DUE 08/15/21	12/05/2013	12/19/2012	11,000.00000	\$10,792.03	\$11,462.09	(\$670.06)		(\$670.06)	(5.85%)	
912828RC6	US TREASURY 2 125%08/21JUST BOND DUE 08/15/21	10/28/2013	12/19/2012	5,000.00000	\$5,003.13	\$5,212.70	(\$209.57)		(\$209.57)	(4.02%)	
92343VAV6	VERIZON COMMS 6 35%19NOTES DUE 04/01/19	04/22/2013	Hide Lots	10,000.00000	\$12,440.50	\$12,551.31	(\$110.81)		(\$110.81)	(0.88%)	
		04/22/2013	07/24/2012	3,000.00000	\$3,732.15	\$3,756.93	(\$24.78)		(\$24.78)	(0.66%)	
		04/22/2013	12/21/2012	7,000.00000	\$8,708.35	\$8,794.38	(\$86.03)		(\$86.03)	(0.98%)	

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927804EU4	VIRGINIA ELEC & 4.75XXX**MATURED** DUE 03/01/13	03/01/2013	12/20/2012	10,000.00000	\$10,000.00	\$10,000.00	\$0.00		\$0.00	0.00%	
25468PCW4	WALT DISNEY CO 2.35% 22 DUE 12/01/22	10/23/2013	11/27/2012	2,000.00000	\$1,876.90	\$1,984.64	(\$107.74)		(\$107.74)	(5.43%)	
☐ 94106LAX7	WASTE MGMT INC 2.6% 16NOTES DUE 09/01/16	04/10/2013	Hide Lots	12,000.00000	\$12,568.68	\$12,510.80	\$57.88		\$57.88	0.46%	
		04/10/2013	05/30/2012	3,000.00000	\$3,142.17	\$3,090.25	\$51.92		\$51.92	1.68%	
		04/10/2013	03/20/2013	9,000.00000	\$9,426.51	\$9,420.55	\$5.96		\$5.96	0.06%	
984121BW2	XEROX CORP 6.35%18SR NOTES DUE 05/15/18	01/30/2013	12/10/2012	7,000.00000	\$8,088.85	\$8,131.72	(\$42.87)		(\$42.87)	(0.53%)	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

1 a Data for this holding has been edited or provided by the Advisor.

e Data for this holding has been edited or provided by the end client.

t Data for this holding has been edited or provided by a third party.

w Cost Basis adjusted due to a wash sale.

3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.

8 Total excludes missing cost basis information, or values not tracked by Schwab.

(0307-0369)

PORT
FORM 990-PF PAGE 1

990-DF

[illegible]

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions. THE STANLEY E. HANSON FOUNDATION	Employer identification number (EIN) or 27-1104044
Number, street, and room or suite no. If a P.O. box, see instructions. C/O 10960 WILSHIRE BLVD., SUITE 700	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ANGELES, CA 90024	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JAMES M. RILKOWSKI

- The books are in the care of ☒ 2121 E. VIA BURTON - ANAHEIM, CA 92806

Telephone No. ☒ 714-778-1900

Fax No. ☒ 714-434-4308

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension _____

ADDITIONAL TIME IS NECESSARY TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	30,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	30,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete and that I am authorized to prepare this form.

Signature ☒

Title ☒ CPA

Date ☒ 08/05/2014

Form 8868 (Rev. 1-2014)

**Application for Extension of Time To File an
Exempt Organization Return**

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
File by the due date for filing your return. See instructions.	THE STANLEY E. HANSON FOUNDATION	Employer identification number (EIN) or 27-1104044
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O 10960 WILSHIRE BLVD., SUITE 700	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ANGELES, CA 90024	

Enter the Return code for the return that this application is for (file a separate application for each return)

0	4
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Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JAMES M. KILKOWSKI

- The books are in the care of ► 2121 E. VIA BURTON - ANAHEIM, CA 92806

Telephone No. ► 714-778-1900

Fax No. ► 714-434-4308

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until
AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension
is for the organization's return for:
► ☒ calendar year 2013 or
► ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	30,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	5,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	25,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.