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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		1,144,612.	248,973.	248,973.
	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 ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		2,400.	2,052.	2,354.
	b	Investments - corporate stock STMT 7		301,325.	420,253.	564,604.
	c	Investments - corporate bonds STMT 8		4,015,962.	1,828,112.	1,837,353.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		3,262,716.	4,262,406.	5,523,077.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 10)		123,434.	2,168,026.	2,396,734.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		8,850,449.	8,929,822.	10,573,095.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		8,359,467.	8,359,467.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		490,982.	570,355.		
30	Total net assets or fund balances		8,850,449.	8,929,822.		
31	Total liabilities and net assets/fund balances		8,850,449.	8,929,822.		

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	8,850,449.
2	Enter amount from Part I, line 27a	2	79,373.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,929,822.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,929,822.

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 CHARLES SCHWAB #3549 SALE OF PUBLICLY TRADED			
b SECURITIES	P	VARIOUS	12/31/13
c CAPITAL GAINS DIVIDENDS			
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			
b 7,366,102.		7,095,278.	270,824.
c 33,498.			33,498.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			270,824.
c			33,498.
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	304,322.
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	469,478.	9,457,886.	.049639
2011	462,215.	9,474,102.	.048787
2010	472,571.	9,341,889.	.050586
2009	498,291.	9,140,117.	.054517
2008	606,987.	10,143,904.	.059838

2 Total of line 1, column (d)	2	.263367
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	.052673
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,744,179.
5 Multiply line 4 by line 3	5	513,255.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,370.
7 Add lines 5 and 6	7	518,625.
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	454,589.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	10,740.
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	10,740.
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	10,740.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,960.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,960.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,781.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JOSEPH SATZ Telephone no. (858) 551-2316 Located at 6961 VIA VALVERDE, LA JOLLA, CA ZIP+4 92037
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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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
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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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** Yes No **X**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No **N/A**

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
JOSEPH SATZ 6961 VIA VALVERDE LA JOLLA, CA 92037	TRUSTEE 10.00	48,379.	0.	0.
LINDA SATZ 6961 VIA VALVERDE LA JOLLA, CA 92037	TRUSTEE 10.00	48,379.	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

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
NONE		

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.

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	9,322,167.
b	Average of monthly cash balances	1b	570,401.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,892,568.
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	9,892,568.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	148,389.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,744,179.
6	Minimum investment return. Enter 5% of line 5	6	487,209.

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	487,209.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,740.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,740.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	476,469.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	476,469.
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	476,469.

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	454,589.
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	454,589.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	454,589.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				476,469.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			373,122.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 454,589.				
a Applied to 2012, but not more than line 2a			373,122.	
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				81,467.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				395,002.
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	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 11

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATHENAEUM MUSIC AND ARTS LIBRARY 1008 WALL STREET LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL	5,000.
CAMPANILE FOUNDATION 5500 CAMPANILE DRIVE SAN DIEGO, CA 92182-8030	NONE	PUBLIC CHARITY	GENERAL	3,000.
CASA DE AMISTAD 120 STEVENS AVE SOLANA BEACH, CA 92075	NONE	PUBLIC CHARITY	GENERAL	2,000.
CITY BALLET P.O. BOX 99072 SAN DIEGO, CA 92169	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000.
COVENANT HOUSE NEW JERSEY 330 WASHINGTON STREET NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL	2,000.
Total	SEE CONTINUATION SHEET(S)			378,300.
b Approved for future payment				
NONE				
Total				0.

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
WELLS FARGO	4.	4.	
TOTAL TO PART I, LINE 3	4.	4.	

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
CHARLES SCHWAB #3549 DIV	291,321.	33,498.	257,823.	257,823.	
CHARLES SCHWAB #3549 INT	180.	0.	180.	180.	
TO PART I, LINE 4	291,501.	33,498.	258,003.	258,003.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND BOOKKEEPING	4,500.	1,125.		3,375.
TO FORM 990-PF, PG 1, LN 16B	4,500.	1,125.		3,375.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	3,052.	0.		0.	
STATE TAXES	85.	0.		85.	
TO FORM 990-PF, PG 1, LN 18	3,137.	0.		85.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE	261.	0.		261.	
TO FORM 990-PF, PG 1, LN 23	261.	0.		261.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB - US OBLIGATION	X		2,052.	2,354.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,052.	2,354.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,052.	2,354.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - EQUITY FUNDS		420,253.	564,604.
TOTAL TO FORM 990-PF, PART II, LINE 10B		420,253.	564,604.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - MUTUAL FUNDS		1,828,112.	1,837,353.
TOTAL TO FORM 990-PF, PART II, LINE 10C		1,828,112.	1,837,353.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - EQUITIES	COST	4,262,406.	5,523,077.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,262,406.	5,523,077.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TRADES PENDING	698.	0.	0.
OTHER ASSETS	122,736.	2,168,026.	2,396,734.
TO FORM 990-PF, PART II, LINE 15	123,434.	2,168,026.	2,396,734.

FORM 990-PF . GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MANDELL WEISS CHARITABLE TRUST
P.O. BOX 221071
SAN DIEGO, CA 92192-1071

TELEPHONE NUMBER

(858)454-2933

FORM AND CONTENT OF APPLICATIONS

LETTER FORM-SUBMIT INFORMATION RE: APPLICANT'S ACTIVITIES AND AMOUNT REQUESTED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

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
CYGNET THEATRE 2410 CONGRESS ST SAN DIEGO, CA 92110	NONE	PUBLIC CHARITY	PERFORMING ARTS	15,000.
DIVERSIONARY THEATRE 4545 PARK BOULEVARD #101 SAN DIEGO, CA 92116	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000.
EVOKE DANCE THEATRE 2811-A UNIVERSITY AVE SAN DIEGO, CA 92104	NONE	PUBLIC CHARITY	PERFORMING ARTS	3,000.
ION THEATRE 3704 SIXTH AVENUE SAN DIEGO, CA 92103	NONE	PUBLIC CHARITY	PERFORMING ARTS	8,000.
JEWISH FAMILY SERVICE 8804 BALBOA AVENUE SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	GENERAL	20,000.
LA JOLLA PLAYHOUSE P.O. BOX 12039 LA JOLLA, CA 92039	NONE	PUBLIC CHARITY	PERFORMING ARTS	50,000.
LAMB'S PLAYERS THEATRE 1142 ORANGE AVE CORONADO, CA 92118	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000.
MAINLY MOZART 444 WEST BEECH STREET, STE 220 SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	PERFORMING ARTS	25,000.
MALASHOCK DANCE AND COMPANY 2650 TRUXTON ROAD, STE 202 SAN DIEGO, CA 92016	NONE	PUBLIC CHARITY	PERFORMING ARTS	5,000.
MO'OLELO PERFORMING ARTS COMPANY P.O. BOX 710564 SAN DIEGO, CA 92171-0564	NONE	PUBLIC CHARITY	PERFORMING ARTS	3,000.
Total from continuation sheets				356,300.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
MOONLIGHT CULTURAL FOUNDATION P.O. BOX 2497 VISTA, CA 92085	NONE	PUBLIC CHARITY	GENERAL	1,000.
MUSEUM OF CONTEMPORARY ART 700 PROSPECT STREET LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL	10,000.
NORTH COAST REPERTORY THEATRE 987 LOMAS SANTA FE DRIVE, STE D SOLANA BEACH, CA 92075	NONE	PUBLIC CHARITY	PERFORMING ARTS	15,000.
OUTDOOR OUTREACH 5275 MARKET STREET SAN DIEGO, CA 92114	NONE	PUBLIC CHARITY	GENERAL	1,000.
PLAYWRIGHTS PROJECT 3675 RUFFIN ROAD, STE 330 SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000.
POWAY CENTER FOR THE PERFORMING ARTS 15498 ESPOLA ROAD POWAY, CA 92064	NONE	PUBLIC CHARITY	PERFORMING ARTS	3,000.
RADY CHILDREN'S HOSPITAL 3020 CHILDRENS WAY SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	GENERAL	10,000.
SALK INSTITUTE 10010 NORTH TORREY PINES ROAD LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL	6,000.
SAN DIEGO CENTER FOR JEWISH CULTURE 4126 EXECUTIVE DRIVE LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL	5,000.
SAN DIEGO CITY COLLEGE FOUNDATION 1313 PARK BOULEVARD SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
SAN DIEGO DANCE THEATRE 2650 TRUXTON ROAD, STE 108 SAN DIEGO, CA 92106	NONE	PUBLIC CHARITY	PERFORMING ARTS	5,000.
SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR ROAD, STE 200 SAN DIEGO, CA 92106	NONE	PUBLIC CHARITY	GENERAL	1,000.
SAN DIEGO GRANTMAKERS 5060 SHOREHAM PLACE, STE 350 SAN DIEGO, CA 92122	NONE	PUBLIC CHARITY	GENERAL	1,300.
SAN DIEGO MUSEUM OF ART 1450 EL PRADO, BALBOA PARK SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	10,000.
SAN DIEGO NATURAL HISTORY MUSEUM 1788 EL PRADO, BALBOA PARK SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	10,000.
SAN DIEGO OPERA 1200 THIRD AVENUE, 18TH FLOOR SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	PERFORMING ARTS	25,000.
SAN DIEGO REPERTORY THEATRE 79 HORTON PLAZA SAN DIEGO, CA 92101-6144	NONE	PUBLIC CHARITY	PERFORMING ARTS	25,000.
SAN DIEGO SYMPHONY 1245 SEVENTH AVENUE SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000.
SAN DIEGO YOUTH SYMPHONY 1650 EL PRADO SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	PERFORMING ARTS	5,000.
SCRIPPS HEALTH FOUNDATION P.O. BOX 2669 LA JOLLA, CA 92038	NONE	PUBLIC CHARITY	GENERAL	1,000.
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
THE NEW CHILDREN'S MUSEUM 200 WEST ISLAND AVENUE SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	10,000.
THE OLD GLOBE P.O. BOX 122171 SAN DIEGO, CA 92112-2171	NONE	PUBLIC CHARITY	PERFORMING ARTS	25,000.
TIMKEN MUSEUM OF ART 1500 EL PRADO, BALBOA PARK SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	10,000.
UC SAN DIEGO FOUNDATION 10300 N. TORREY PINES ROAD, PLAZA LEVEL LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL	5,000.
Total from continuation sheets				

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Schwab One® Trust Account of
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MANDELL WEISS CHARITABLE TRUST
 U/A DTD 02/19/1990

Account Number
5876-3549

TAX YEAR 2013
YEAR-END SUMMARY

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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)
ALLERGAN INC	018490102	50.00	01/15/13	05/17/13	\$ 4,999.54	\$ 5,194.35	\$ 0.00	\$(194.81)
ALLERGAN INC	018490102	50.00	01/15/13	05/17/13	\$ 4,999.59	\$ 5,194.34	\$ 0.00	\$(194.75)
ALLERGAN INC	018490102	100.00	01/15/13	05/17/13	\$ 9,999.17	\$ 10,388.39	\$ 0.00	\$(389.22)
ALLERGAN INC	018490102	100.00	01/15/13	05/17/13	\$ 9,999.17	\$ 10,390.89	\$ 0.00	\$(391.72)
ALLERGAN INC	018490102	200.00	01/15/13	05/17/13	\$ 19,998.34	\$ 20,777.38	\$ 0.00	\$(779.04)
ALLERGAN INC	018490102	150.00	02/06/13	05/17/13	\$ 14,998.75	\$ 16,132.98	\$ 0.00	\$(1,134.21)
ALLERGAN INC	018490102	320.00	02/06/13	05/17/13	\$ 31,997.03	\$ 34,416.97	\$ 0.00	\$(2,419.94)
ALLERGAN INC	018490102	300.00	03/05/13	05/17/13	\$ 29,997.21	\$ 33,325.15	\$ 0.00	\$(3,327.94)
Security Subtotal					\$ 126,988.80	\$ 135,820.43	\$ 0.00	\$(8,831.63)
AMC NETWORKS INC CL A	00164V103	67.00	02/12/13	11/18/13	\$ 4,327.23	\$ 3,951.19	\$ 0.00	\$ 376.04
AMC NETWORKS INC CL A	00164V103	100.00	02/12/13	11/18/13	\$ 6,480.55	\$ 5,897.29	\$ 0.00	\$ 583.26
AMC NETWORKS INC CL A	00164V103	233.00	02/12/13	11/18/13	\$ 15,057.73	\$ 13,740.70	\$ 0.00	\$ 1,317.03
AMC NETWORKS INC CL A	00164V103	500.00	02/12/13	11/18/13	\$ 32,307.72	\$ 29,486.47	\$ 0.00	\$ 2,821.25
AMC NETWORKS INC CL A	00164V103	33.00	03/19/13	11/18/13	\$ 2,131.32	\$ 2,033.46	\$ 0.00	\$ 97.86
AMC NETWORKS INC CL A	00164V103	55.00	03/19/13	11/18/13	\$ 3,550.55	\$ 3,389.10	\$ 0.00	\$ 161.45
AMC NETWORKS INC CL A	00164V103	100.00	03/19/13	11/18/13	\$ 8,457.55	\$ 6,161.99	\$ 0.00	\$ 2,295.56

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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)
AMC NETWORKS INC CL A	00164V103	155.00	03/19/13	11/18/13	\$ 10,004.54	\$ 9,552.49	\$ 0.00	\$ 452.05
AMC NETWORKS INC CL A	00164V103	245.00	03/19/13	11/18/13	\$ 15,816.08	\$ 15,099.09	\$ 0.00	\$ 716.99
AMC NETWORKS INC CL A	00164V103	312.00	03/19/13	11/18/13	\$ 20,144.42	\$ 19,225.42	\$ 0.00	\$ 919.00
AMC NETWORKS INC CL A	00164V103	45.00	04/10/13	11/18/13	\$ 2,904.55	\$ 2,950.51	\$ 0.00	\$ (45.96)
AMC NETWORKS INC CL A	00164V103	200.00	04/10/13	11/18/13	\$ 12,905.08	\$ 13,111.98	\$ 0.00	\$ (206.90)
AMC NETWORKS INC CL A	00164V103	255.00	04/10/13	11/18/13	\$ 16,454.24	\$ 16,719.56	\$ 0.00	\$ (265.32)
AMC NETWORKS INC CL A	00164V103	300.00	07/11/13	11/18/13	\$ 19,357.62	\$ 20,617.45	\$ 0.00	\$ (1,259.83)
Security Subtotal					\$ 187,878.18	\$ 161,936.70	\$ 0.00	\$ 5,942.48
AMERICAN TOWER CORP	03027X100	20.00	07/05/12	07/05/13	\$ 1,419.89	\$ 1,425.98	\$ 0.00	\$ (6.09)
AMERICAN TOWER CORP	03027X100	20.00	07/05/12	07/05/13	\$ 1,420.10	\$ 1,425.96	\$ 0.00	\$ (5.86)
AMERICAN TOWER CORP	03027X100	80.00	07/05/12	07/05/13	\$ 5,679.52	\$ 5,703.82	\$ 0.00	\$ (24.30)
AMERICAN TOWER CORP	03027X100	180.00	07/05/12	07/05/13	\$ 12,780.91	\$ 12,833.79	\$ 0.00	\$ (52.88)
Security Subtotal					\$ 21,300.42	\$ 21,389.55	\$ 0.00	\$ (89.13)
APPLE INC	037833100	43.00	02/28/12	01/24/13	\$ 19,756.78	\$ 22,870.80	\$ 0.00	\$ (3,114.12)
APPLE INC	037833100	57.00	02/28/12	01/24/13	\$ 26,190.35	\$ 30,317.25	\$ 0.00	\$ (4,126.90)
APPLE INC	037833100	225.00	07/30/13	09/18/13	\$ 103,735.00	\$ 102,601.53	\$ 0.00	\$ 1,133.47
APPLE INC	037833100	100.00	09/08/13	09/18/13	\$ 48,104.44	\$ 49,706.95	\$ 0.00	\$ (3,602.51)
Security Subtotal					\$ 195,786.57	\$ 205,496.63	\$ 0.00	\$ (9,710.06)
CANADIAN NATL RY CO F	136375102	800.00	09/11/12	04/04/13	\$ 57,833.82	\$ 56,280.55	\$ 0.00	\$ 1,553.27

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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)
CANADIAN NATL RY CO	F 136375102	100.00	02/12/13	04/04/13	\$ 9,638.97	\$ 9,859.59	\$ 0.00	(220.62)
CANADIAN NATL RY CO	F 136375102	100.00	02/12/13	04/04/13	\$ 9,638.97	\$ 9,859.59	\$ 0.00	(220.62)
CANADIAN NATL RY CO	F 136375102	100.00	02/12/13	04/04/13	\$ 9,638.97	\$ 9,859.67	\$ 0.00	(220.70)
CANADIAN NATL RY CO	F 136375102	200.00	02/12/13	04/04/13	\$ 19,277.94	\$ 19,721.38	\$ 0.00	(443.44)
Security Subtotal					\$ 106,028.67	\$ 105,580.78	\$ 0.00	447.89
DELPHI AUTOMOTIVE PLC	F G27823106	39.00	06/17/13	11/07/13	\$ 2,113.64	\$ 1,998.07	\$ 0.00	115.57
DELPHI AUTOMOTIVE PLC	F G27823106	144.00	06/17/13	11/07/13	\$ 7,801.78	\$ 7,377.48	\$ 0.00	424.30
DELPHI AUTOMOTIVE PLC	F G27823106	167.00	06/17/13	11/07/13	\$ 9,052.40	\$ 8,555.82	\$ 0.00	496.58
DELPHI AUTOMOTIVE PLC	F G27823106	200.00	06/17/13	11/07/13	\$ 10,837.80	\$ 10,246.49	\$ 0.00	591.31
DELPHI AUTOMOTIVE PLC	F G27823106	700.00	06/17/13	11/07/13	\$ 37,944.92	\$ 35,857.13	\$ 0.00	2,087.79
DELPHI AUTOMOTIVE PLC	F G27823106	750.00	06/17/13	11/07/13	\$ 40,655.27	\$ 38,424.36	\$ 0.00	2,230.91
DELPHI AUTOMOTIVE PLC	F G27823106	44.00	07/11/13	11/07/13	\$ 2,383.79	\$ 2,393.05	\$ 0.00	(9.26)
DELPHI AUTOMOTIVE PLC	F G27823106	56.00	07/11/13	11/07/13	\$ 3,034.02	\$ 3,045.89	\$ 0.00	(11.87)
DELPHI AUTOMOTIVE PLC	F G27823106	150.00	07/11/13	11/07/13	\$ 8,126.40	\$ 8,160.35	\$ 0.00	(33.95)
DELPHI AUTOMOTIVE PLC	F G27823106	150.00	07/11/13	11/07/13	\$ 8,128.55	\$ 8,160.36	\$ 0.00	(31.81)
DELPHI AUTOMOTIVE PLC	F G27823106	550.00	07/22/13	11/07/13	\$ 29,796.82	\$ 30,362.90	\$ 0.00	(566.08)
Security Subtotal					\$ 159,873.39	\$ 154,561.70	\$ 0.00	5,291.69
EPR PROPERTIES	26884U109	100.00	05/20/13	06/03/13	\$ 5,210.38	\$ 6,768.76	\$ 0.00	(1,558.38)
EPR PROPERTIES	26884U109	100.00	05/20/13	06/03/13	\$ 5,210.48	\$ 5,989.67	\$ 779.19	0.00
EPR PROPERTIES	26884U109	100.00	05/20/13	06/03/13	\$ 5,210.48	\$ 5,989.88	\$ 779.38	0.00



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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 1, 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)
EPR PROPERTIES	26884U109	100.00	05/20/13	06/03/13	\$ 5,210.78	\$ 5,989.67	\$ 778.89	\$ 0.00
EPR PROPERTIES	26884U109	100.00	05/20/13	06/03/13	\$ 5,211.38	\$ 5,989.87	\$ 778.49	\$ 0.00
EPR PROPERTIES	26884U109	200.00	05/20/13	06/03/13	\$ 10,420.76	\$ 13,538.31	\$ 0.00	\$ (3,117.55)
EPR PROPERTIES	26884U109	200.00	05/20/13	06/03/13	\$ 10,420.97	\$ 11,979.73	\$ 1,558.76	\$ 0.00
EPR PROPERTIES	26884U109	200.00	05/20/13	06/03/13	\$ 10,424.77	\$ 11,979.73	\$ 1,554.96	\$ 0.00
EPR PROPERTIES	26884U109	600.00	05/20/13	06/03/13	\$ 31,262.31	\$ 39,822.41	\$ 0.00	\$ (8,560.10)
Security Subtotal					\$ 88,582.31	\$ 108,048.01	\$ 6,229.67	\$ (13,236.03)
FIDELITY GNMA FUND	31617K105	173.57	06/29/12	06/13/13	\$ 1,994.38	\$ 2,058.79	\$ 0.00	\$ (64.41)
FIDELITY GNMA FUND	31617K105	176.00	07/31/12	06/13/13	\$ 2,022.30	\$ 2,087.61	\$ 0.00	\$ (65.31)
FIDELITY GNMA FUND	31617K105	179.05	08/31/12	06/13/13	\$ 2,057.38	\$ 2,123.82	\$ 0.00	\$ (66.44)
FIDELITY GNMA FUND	31617K105	328.10	09/07/12	06/13/13	\$ 3,769.91	\$ 3,891.67	\$ 0.00	\$ (121.76)
FIDELITY GNMA FUND	31617K105	627.04	09/07/12	06/13/13	\$ 7,204.75	\$ 7,437.44	\$ 0.00	\$ (232.69)
FIDELITY GNMA FUND	31617K105	174.76	09/28/12	06/13/13	\$ 2,008.00	\$ 2,072.86	\$ 0.00	\$ (64.86)
FIDELITY GNMA FUND	31617K105	152.67	10/31/12	06/13/13	\$ 1,754.20	\$ 1,810.86	\$ 0.00	\$ (56.66)
FIDELITY GNMA FUND	31617K105	150.50	11/30/12	06/13/13	\$ 1,729.25	\$ 1,785.09	\$ 0.00	\$ (55.84)
FIDELITY GNMA FUND	31617K105	74.94	12/21/12	06/13/13	\$ 861.06	\$ 888.87	\$ 0.00	\$ (27.81)
FIDELITY GNMA FUND	31617K105	187.35	12/21/12	06/13/13	\$ 2,152.66	\$ 2,222.19	\$ 0.00	\$ (69.53)
FIDELITY GNMA FUND	31617K105	120.75	12/31/12	06/13/13	\$ 1,387.47	\$ 1,432.29	\$ 0.00	\$ (44.82)
FIDELITY GNMA FUND	31617K105	128.43	01/31/13	06/13/13	\$ 1,475.72	\$ 1,523.38	\$ 0.00	\$ (47.66)
FIDELITY GNMA FUND	31617K105	123.48	02/28/13	06/13/13	\$ 1,418.84	\$ 1,464.67	\$ 0.00	\$ (45.83)

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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)
FIDELITY GNMA FUND	31617K105	125.09	03/28/13	06/13/13	\$ 1,437.29	\$ 1,483.71	\$ 0.00	\$ (46.42)
Security Subtotal					\$ 31,273.21	\$ 32,283.25	\$ 0.00	\$ (1,010.04)
FIDELITY NEW MKTS INCOM	315910836	8.80	03/30/12	03/26/13	\$ 151.53	\$ 145.44	\$ 0.00	\$ 6.09
FIDELITY NEW MKTS INCOM	315910836	78.58	03/30/12	03/26/13	\$ 1,352.43	\$ 1,298.07	\$ 0.00	\$ 54.36
FIDELITY NEW MKTS INCOM	315910836	0.00	04/30/12	03/26/13	\$ 0.02	\$ 0.02	\$ 0.00	\$ 0.00
FIDELITY NEW MKTS INCOM	315910836	83.34	04/30/12	03/26/13	\$ 1,434.38	\$ 1,376.73	\$ 0.00	\$ 57.65
FIDELITY NEW MKTS INCOM	315910836	88.86	05/31/12	03/26/13	\$ 1,529.40	\$ 1,487.92	\$ 0.00	\$ 61.48
FIDELITY NEW MKTS INCOM	315910836	80.67	08/29/12	03/26/13	\$ 1,388.33	\$ 1,392.52	\$ 0.00	\$ 55.81
FIDELITY NEW MKTS INCOM	315910836	82.05	07/31/12	03/26/13	\$ 1,412.11	\$ 1,355.35	\$ 0.00	\$ 56.76
FIDELITY NEW MKTS INCOM	315910836	83.26	08/31/12	03/26/13	\$ 1,433.04	\$ 1,375.44	\$ 0.00	\$ 57.60
FIDELITY NEW MKTS INCOM	315910836	77.50	09/28/12	03/26/13	\$ 1,333.79	\$ 1,280.18	\$ 0.00	\$ 53.61
FIDELITY NEW MKTS INCOM	315910836	82.27	10/31/12	03/26/13	\$ 1,415.88	\$ 1,358.97	\$ 0.00	\$ 56.91
FIDELITY NEW MKTS INCOM	315910836	76.21	11/30/12	03/26/13	\$ 1,311.64	\$ 1,258.92	\$ 0.00	\$ 52.72
FIDELITY NEW MKTS INCOM	315910836	131.15	12/21/12	03/26/13	\$ 2,257.23	\$ 2,166.50	\$ 0.00	\$ 90.73
FIDELITY NEW MKTS INCOM	315910836	244.82	12/21/12	03/26/13	\$ 4,213.49	\$ 4,044.13	\$ 0.00	\$ 169.36
FIDELITY NEW MKTS INCOM	315910836	79.23	12/31/12	03/26/13	\$ 1,383.57	\$ 1,308.75	\$ 0.00	\$ 54.82
FIDELITY NEW MKTS INCOM	315910836	79.95	01/31/13	03/26/13	\$ 1,376.09	\$ 1,320.78	\$ 0.00	\$ 55.31
FIDELITY NEW MKTS INCOM	315910836	158.57	02/15/13	03/26/13	\$ 2,729.02	\$ 2,619.33	\$ 0.00	\$ 109.69
FIDELITY NEW MKTS INCOM	315910836	72.89	02/28/13	03/26/13	\$ 1,251.03	\$ 1,200.71	\$ 0.00	\$ 50.32
Security Subtotal					\$ 25,952.98	\$ 24,909.76	\$ 0.00	\$ 1,043.22



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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)
GUGGENHEIM ETF NEW	S 18383Q739	3,100.00	09/26/13	12/09/13	\$ 108,520.16	\$ 102,439.15	\$ 0.00	\$ 6,081.01
Security Subtotal					\$ 108,520.16	\$ 102,439.15	\$ 0.00	\$ 6,081.01
HOME DEPOT INC	437076102	600.00	01/07/13	11/01/13	\$ 46,448.81	\$ 37,502.98	\$ 0.00	\$ 8,945.83
HOME DEPOT INC	437076102	1,200.00	01/07/13	11/01/13	\$ 92,900.01	\$ 75,005.87	\$ 0.00	\$ 17,894.04
Security Subtotal					\$ 139,348.82	\$ 112,508.85	\$ 0.00	\$ 26,839.87
ISHARES MSCI JPN ETF	JA 464286848	700.00	05/14/13	05/31/13	\$ 7,629.38	\$ 9,198.75	\$ 0.00	\$ (1,569.37)
ISHARES MSCI JPN ETF	JA 464286848	8,500.00	05/14/13	05/31/13	\$ 92,850.89	\$ 101,745.45	\$ 748.96	\$ (8,345.60)
ISHARES MSCI JPN ETF	JA 464286848	3,500.00	05/15/13	05/31/13	\$ 38,150.37	\$ 42,248.96	\$ 0.00	\$ (4,098.59)
Security Subtotal					\$ 138,430.64	\$ 153,193.16	\$ 748.96	\$ (14,013.56)
ISHARES MSCI TURKEY ETF	464286715	300.00	01/18/13	02/07/13	\$ 20,095.71	\$ 21,888.54	\$ 0.00	\$ (1,792.83)
ISHARES MSCI TURKEY ETF	464286715	400.00	01/18/13	02/07/13	\$ 26,794.29	\$ 29,183.11	\$ 0.00	\$ (2,388.82)
Security Subtotal					\$ 46,890.00	\$ 51,071.65	\$ 0.00	\$ (4,181.65)
ISHARES TRUST	IBOXX 464288513	1,100.00	03/19/13	06/03/13	\$ 101,545.04	\$ 103,956.75	\$ 0.00	\$ (2,411.71)
ISHARES TRUST	IBOXX 464288513	181.00	04/29/13	06/03/13	\$ 16,708.77	\$ 17,296.23	\$ 0.00	\$ (587.46)
ISHARES TRUST	IBOXX 464288513	614.00	04/29/13	06/03/13	\$ 56,868.31	\$ 58,673.38	\$ 0.00	\$ (2,005.07)
Security Subtotal					\$ 174,922.12	\$ 179,926.36	\$ 0.00	\$ (5,004.24)
JPMORGAN CHASE & CO	46625H100	1,900.00	05/31/13	09/25/13	\$ 96,932.14	\$ 105,286.05	\$ 0.00	\$ (8,353.91)



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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)
JPMORGAN CHASE & CO	46625H100	900.00	07/22/13	09/25/13	\$ 45,915.22	\$ 50,863.45	\$ 0.00	\$ (4,948.23)
Security Subtotal					\$ 142,847.38	\$ 156,149.50	\$ 0.00	\$ (13,302.14)
LILLY ELI & COMPANY	532457108	100.00	01/31/13	09/13/13	\$ 5,323.93	\$ 5,395.79	\$ 0.00	\$ (71.86)
LILLY ELI & COMPANY	532457108	100.00	01/31/13	09/13/13	\$ 5,323.94	\$ 5,395.80	\$ 0.00	\$ (71.86)
LILLY ELI & COMPANY	532457108	200.00	01/31/13	09/13/13	\$ 10,847.88	\$ 10,791.79	\$ 0.00	\$ (143.91)
LILLY ELI & COMPANY	532457108	300.00	01/31/13	09/13/13	\$ 15,970.61	\$ 16,187.68	\$ 0.00	\$ (217.07)
LILLY ELI & COMPANY	532457108	300.00	01/31/13	09/13/13	\$ 15,970.91	\$ 16,187.69	\$ 0.00	\$ (216.78)
Security Subtotal					\$ 53,237.27	\$ 53,958.75	\$ 0.00	\$ (721.48)
NATIONAL RETAIL PPTYS R	637417106	300.00	05/20/13	06/03/13	\$ 10,694.00	\$ 12,540.52	\$ 0.00	\$ (1,846.52)
NATIONAL RETAIL PPTYS R	637417106	800.00	05/20/13	06/03/13	\$ 28,517.32	\$ 33,442.18	\$ 4,924.86	\$ 0.00
NATIONAL RETAIL PPTYS R	637417106	1,300.00	05/20/13	06/03/13	\$ 46,339.34	\$ 59,267.11	\$ 0.00	\$ (12,927.77)
Security Subtotal					\$ 85,550.66	\$ 105,249.81	\$ 4,924.86	\$ (14,774.29)
P P G INDUSTRIES INC	693506107	450.00	09/11/12	04/05/13	\$ 59,323.69	\$ 52,318.75	\$ 0.00	\$ 7,004.94
P P G INDUSTRIES INC	693506107	100.00	11/23/12	04/05/13	\$ 13,183.04	\$ 12,312.69	\$ 0.00	\$ 870.35
P P G INDUSTRIES INC	693506107	400.00	11/23/12	04/05/13	\$ 52,732.17	\$ 49,245.16	\$ 0.00	\$ 3,487.01
P P G INDUSTRIES INC	693506107	400.00	12/18/12	04/05/13	\$ 52,732.16	\$ 53,048.55	\$ 0.00	\$ (316.39)
Security Subtotal					\$ 177,971.06	\$ 168,925.15	\$ 0.00	\$ 11,045.91
PETSMART INC	716768106	175.00	09/11/12	02/21/13	\$ 11,042.44	\$ 12,519.32	\$ 0.00	\$ (1,476.88)
PETSMART INC	716768106	175.00	09/11/12	02/21/13	\$ 11,042.44	\$ 12,520.72	\$ 0.00	\$ (1,478.28)

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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)
PETSMART INC	716768106	650.00	09/11/12	02/21/13	\$ 40,943.26	\$ 46,505.51	\$ 0.00	\$(5,562.25)
Security Subtotal					\$ 63,028.14	\$ 71,545.55	\$ 0.00	\$(8,517.41)
PIMCO ETF	0-5 YR HI 72201R783	1,000.00	01/09/13	06/05/13	\$ 103,400.25	\$ 104,184.95	\$ 0.00	\$(784.70)
Security Subtotal					\$ 103,400.25	\$ 104,184.95	\$ 0.00	\$(784.70)
ROCK-TENN CO CL A	772739207	50.00	07/30/13	09/25/13	\$ 5,399.07	\$ 6,193.97	\$ 0.00	\$(794.90)
ROCK-TENN CO CL A	772739207	99.00	07/30/13	09/25/13	\$ 10,692.02	\$ 11,285.00	\$ 592.98	\$ 0.00
ROCK-TENN CO CL A	772739207	100.00	07/30/13	09/25/13	\$ 10,798.25	\$ 11,397.00	\$ 598.75	\$ 0.00
ROCK-TENN CO CL A	772739207	100.00	07/30/13	09/25/13	\$ 10,798.25	\$ 11,397.99	\$ 299.87	\$(299.87)
ROCK-TENN CO CL A	772739207	100.00	07/30/13	09/25/13	\$ 10,798.25	\$ 12,386.16	\$ 0.00	\$(1,587.91)
ROCK-TENN CO CL A	772739207	100.00	07/30/13	09/25/13	\$ 10,799.15	\$ 12,388.43	\$ 0.00	\$(1,589.28)
ROCK-TENN CO CL A	772739207	100.00	07/30/13	09/25/13	\$ 10,799.30	\$ 12,382.96	\$ 0.00	\$(1,583.66)
ROCK-TENN CO CL A	772739207	100.00	07/30/13	09/25/13	\$ 10,799.90	\$ 12,388.14	\$ 0.00	\$(1,588.24)
ROCK-TENN CO CL A	772739207	100.00	07/30/13	09/25/13	\$ 10,800.02	\$ 11,393.79	\$ 593.77	\$ 0.00
ROCK-TENN CO CL A	772739207	101.00	07/30/13	09/25/13	\$ 10,908.02	\$ 11,510.96	\$ 602.94	\$ 0.00
ROCK-TENN CO CL A	772739207	200.00	07/30/13	09/25/13	\$ 21,596.29	\$ 22,795.99	\$ 0.00	\$(1,199.70)
ROCK-TENN CO CL A	772739207	200.00	07/30/13	09/25/13	\$ 21,596.30	\$ 22,794.00	\$ 0.00	\$(1,197.70)
Security Subtotal					\$ 145,784.82	\$ 158,314.39	\$ 2,688.31	\$(9,841.26)
ROPER INDUSTRIES INC	776696106	100.00	02/27/13	11/07/13	\$ 12,399.07	\$ 12,443.98	\$ 0.00	\$(44.91)
ROPER INDUSTRIES INC	776696106	100.00	02/27/13	11/07/13	\$ 12,400.07	\$ 12,443.38	\$ 0.00	\$(43.31)

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

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Description	CUSIP Number	Quantity/Per	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ROPER INDUSTRIES INC	776696106	125.00	02/27/13	11/07/13	\$ 15,498.84	\$ 15,552.86	\$ 0.00	\$(54.02)
ROPER INDUSTRIES INC	776696106	500.00	02/27/13	11/07/13	\$ 61,995.35	\$ 62,211.43	\$ 0.00	\$(216.08)
ROPER INDUSTRIES INC	776696106	200.00	03/05/13	11/07/13	\$ 24,798.14	\$ 25,328.35	\$ 0.00	\$(530.21)
ROPER INDUSTRIES INC	776696106	25.00	07/22/13	11/07/13	\$ 3,099.77	\$ 3,313.97	\$ 0.00	\$(214.20)
ROPER INDUSTRIES INC	776696106	81.00	07/22/13	11/07/13	\$ 10,040.01	\$ 10,737.27	\$ 0.00	\$(697.26)
ROPER INDUSTRIES INC	776696106	124.00	07/22/13	11/07/13	\$ 15,372.37	\$ 16,437.31	\$ 0.00	\$(1,064.94)
Security Subtotal					\$ 155,803.82	\$ 158,468.55	\$ 0.00	\$(2,664.93)
ROSS STORES INC	778296103	200.00	02/08/13	12/03/13	\$ 14,598.97	\$ 12,245.79	\$ 0.00	\$ 2,353.18
ROSS STORES INC	778296103	700.00	02/08/13	12/03/13	\$ 51,103.39	\$ 42,859.56	\$ 0.00	\$ 8,243.83
ROSS STORES INC	778296103	100.00	05/03/13	12/03/13	\$ 7,300.48	\$ 6,552.44	\$ 0.00	\$ 748.04
ROSS STORES INC	778296103	300.00	05/03/13	12/03/13	\$ 21,901.45	\$ 19,653.71	\$ 0.00	\$ 2,247.74
Security Subtotal					\$ 94,804.29	\$ 81,311.50	\$ 0.00	\$ 13,592.79
SHERWIN WILLIAMS CO	824348108	8.00	04/25/13	11/07/13	\$ 1,105.91	\$ 1,098.65	\$ 0.00	\$ 7.26
SHERWIN WILLIAMS CO	824348108	24.00	04/25/13	11/07/13	\$ 4,423.00	\$ 4,394.60	\$ 0.00	\$ 28.40
SHERWIN WILLIAMS CO	824348108	30.00	04/25/13	11/07/13	\$ 5,530.19	\$ 5,492.16	\$ 0.00	\$ 38.03
SHERWIN WILLIAMS CO	824348108	45.00	04/25/13	11/07/13	\$ 8,294.80	\$ 8,239.87	\$ 0.00	\$ 54.93
SHERWIN WILLIAMS CO	824348108	70.00	04/25/13	11/07/13	\$ 12,900.43	\$ 12,815.05	\$ 0.00	\$ 85.38
SHERWIN WILLIAMS CO	824348108	270.00	11/01/13	11/07/13	\$ 49,771.74	\$ 50,090.17	\$ 0.00	\$(318.43)
Security Subtotal					\$ 82,028.07	\$ 82,130.50	\$ 0.00	\$(104.43)

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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)
SPDR BARCLAYS ETF	0-5 78468R408	1,850.00	04/10/13	06/03/13	\$ 50,397.67	\$ 50,957.65	\$ 0.00	\$(59.98)
Security Subtotal					\$ 50,397.67	\$ 50,957.65	\$ 0.00	\$(59.98)
SPDR S&P BIOTECH ETF	78464A870	400.00	09/10/13	12/11/13	\$ 49,590.19	\$ 51,844.55	\$ 0.00	\$(2,254.36)
Security Subtotal					\$ 49,590.19	\$ 51,844.55	\$ 0.00	\$(2,254.36)
TCW EMERGING MARKETS	87234N765	136.52	06/29/12	06/13/13	\$ 1,202.79	\$ 1,231.91	\$ 0.00	\$(29.12)
TCW EMERGING MARKETS	87234N765	11,472.33	06/29/12	06/13/13	\$ 101,071.24	\$ 103,518.07	\$ 0.00	\$(2,446.83)
TCW EMERGING MARKETS	87234N765	57.23	07/31/12	06/13/13	\$ 504.23	\$ 516.44	\$ 0.00	\$(12.21)
TCW EMERGING MARKETS	87234N765	148.99	07/31/12	06/13/13	\$ 1,312.64	\$ 1,344.41	\$ 0.00	\$(31.77)
TCW EMERGING MARKETS	87234N765	205.66	08/31/12	06/13/13	\$ 1,811.87	\$ 1,855.74	\$ 0.00	\$(43.87)
TCW EMERGING MARKETS	87234N765	204.87	09/28/12	06/13/13	\$ 1,804.97	\$ 1,848.66	\$ 0.00	\$(43.69)
TCW EMERGING MARKETS	87234N765	203.00	11/01/12	06/13/13	\$ 1,788.47	\$ 1,831.76	\$ 0.00	\$(43.29)
TCW EMERGING MARKETS	87234N765	202.24	11/30/12	06/13/13	\$ 1,781.79	\$ 1,824.92	\$ 0.00	\$(43.13)
TCW EMERGING MARKETS	87234N765	204.74	12/28/12	06/13/13	\$ 1,803.79	\$ 1,847.46	\$ 0.00	\$(43.67)
TCW EMERGING MARKETS	87234N765	978.22	12/28/12	06/13/13	\$ 8,618.17	\$ 8,826.81	\$ 0.00	\$(208.64)
TCW EMERGING MARKETS	87234N765	9,864.54	01/03/13	06/13/13	\$ 86,906.63	\$ 89,010.56	\$ 0.00	\$(2,103.93)
TCW EMERGING MARKETS	87234N765	47.37	01/31/13	06/13/13	\$ 417.37	\$ 427.48	\$ 0.00	\$(10.11)
TCW EMERGING MARKETS	87234N765	209.11	01/31/13	06/13/13	\$ 1,842.30	\$ 1,886.90	\$ 0.00	\$(44.60)
TCW EMERGING MARKETS	87234N765	259.66	02/28/13	06/13/13	\$ 2,287.61	\$ 2,343.00	\$ 0.00	\$(55.39)
TCW EMERGING MARKETS	87234N765	263.48	03/28/13	06/13/13	\$ 2,321.15	\$ 2,377.35	\$ 0.00	\$(56.20)
TCW EMERGING MARKETS	87234N765	261.07	04/30/13	06/13/13	\$ 2,300.04	\$ 2,355.72	\$ 0.00	\$(55.68)



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Description	CUSIP Number	Quantity/Per	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TCW EMERGING MARKETS	87234N766	271.03	05/31/13	06/13/13	\$ 2,387.81	\$ 2,445.80	\$ 0.00	\$(57.99)
Security Subtotal					\$ 220,162.67	\$ 225,492.79	\$ 0.00	\$(5,329.92)
TWITTER INC	90184L102	19.00	12/26/13	12/30/13	\$ 1,156.96	\$ 1,333.06	\$ 0.00	\$(176.10)
TWITTER INC	90184L102	368.00	12/26/13	12/30/13	\$ 22,406.69	\$ 25,822.26	\$ 0.00	\$(3,415.57)
TWITTER INC	90184L102	413.00	12/26/13	12/30/13	\$ 25,148.71	\$ 28,979.88	\$ 0.00	\$(3,831.17)
Security Subtotal					\$ 48,712.36	\$ 56,135.20	\$ 0.00	\$(7,422.84)
VANGUARD SHORT TERM B	921937207	77.85	04/30/12	04/23/13	\$ 826.80	\$ 828.39	\$ 0.00	\$(1.59)
VANGUARD SHORT TERM B	921937207	79.01	05/31/12	04/23/13	\$ 839.18	\$ 840.74	\$ 0.00	\$(1.56)
VANGUARD SHORT TERM B	921937207	74.07	06/29/12	04/23/13	\$ 788.68	\$ 788.13	\$ 0.00	\$(1.45)
VANGUARD SHORT TERM B	921937207	74.84	07/31/12	04/23/13	\$ 792.70	\$ 794.17	\$ 0.00	\$(1.47)
VANGUARD SHORT TERM B	921937207	72.77	08/31/12	04/23/13	\$ 772.84	\$ 774.27	\$ 0.00	\$(1.43)
VANGUARD SHORT TERM B	921937207	69.48	09/28/12	04/23/13	\$ 737.94	\$ 739.31	\$ 0.00	\$(1.37)
VANGUARD SHORT TERM B	921937207	70.38	10/31/12	04/23/13	\$ 747.49	\$ 748.87	\$ 0.00	\$(1.38)
VANGUARD SHORT TERM B	921937207	67.34	11/30/12	04/23/13	\$ 715.17	\$ 716.49	\$ 0.00	\$(1.32)
VANGUARD SHORT TERM B	921937207	23.47	12/21/12	04/23/13	\$ 249.39	\$ 249.79	\$ 0.00	\$(0.46)
VANGUARD SHORT TERM B	921937207	140.86	12/21/12	04/23/13	\$ 1,495.97	\$ 1,498.73	\$ 0.00	\$(2.76)
VANGUARD SHORT TERM B	921937207	68.05	12/31/12	04/23/13	\$ 722.73	\$ 724.07	\$ 0.00	\$(1.34)
VANGUARD SHORT TERM B	921937207	67.76	01/31/13	04/23/13	\$ 719.61	\$ 720.94	\$ 0.00	\$(1.33)
VANGUARD SHORT TERM B	921937207	59.64	02/28/13	04/23/13	\$ 633.47	\$ 634.65	\$ 0.00	\$(1.18)
VANGUARD SHORT TERM B	921937207	3.08	03/28/13	04/23/13	\$ 32.72	\$ 32.78	\$ 0.00	\$(0.06)



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Schwab One® Trust Account of
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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)
VANGUARD SHORT TERM B	921937207	18.48	03/28/13	04/23/13	\$ 196.33	\$ 196.69	\$ 0.00	(0.36)
VANGUARD SHORT TERM B	921937207	33.10	03/28/13	04/23/13	\$ 351.55	\$ 352.22	\$ 0.00	(0.67)
Security Subtotal					\$ 10,620.51	\$ 10,640.18	\$ 0.00	(19.67)
VANGUARD TOTAL BD MARK	921937108	50.47	04/30/12	04/23/13	\$ 558.75	\$ 559.52	\$ 0.00	(0.77)
VANGUARD TOTAL BD MARK	921937108	50.49	05/31/12	04/23/13	\$ 559.00	\$ 559.78	\$ 0.00	(0.78)
VANGUARD TOTAL BD MARK	921937108	49.38	06/29/12	04/23/13	\$ 546.74	\$ 547.49	\$ 0.00	(0.75)
VANGUARD TOTAL BD MARK	921937108	48.39	07/31/12	04/23/13	\$ 535.77	\$ 536.51	\$ 0.00	(0.74)
VANGUARD TOTAL BD MARK	921937108	47.67	08/31/12	04/23/13	\$ 527.72	\$ 528.45	\$ 0.00	(0.73)
VANGUARD TOTAL BD MARK	921937108	45.13	09/28/12	04/23/13	\$ 499.68	\$ 500.37	\$ 0.00	(0.69)
VANGUARD TOTAL BD MARK	921937108	46.12	10/31/12	04/23/13	\$ 510.55	\$ 511.25	\$ 0.00	(0.70)
VANGUARD TOTAL BD MARK	921937108	44.14	11/30/12	04/23/13	\$ 488.67	\$ 489.35	\$ 0.00	(0.68)
VANGUARD TOTAL BD MARK	921937108	45.73	12/21/12	04/23/13	\$ 506.31	\$ 507.01	\$ 0.00	(0.70)
VANGUARD TOTAL BD MARK	921937108	70.68	12/31/12	04/23/13	\$ 782.48	\$ 783.56	\$ 0.00	(1.08)
VANGUARD TOTAL BD MARK	921937108	44.39	12/31/12	04/23/13	\$ 491.42	\$ 492.10	\$ 0.00	(0.68)
VANGUARD TOTAL BD MARK	921937108	44.19	01/31/13	04/23/13	\$ 489.25	\$ 489.93	\$ 0.00	(0.68)
VANGUARD TOTAL BD MARK	921937108	41.38	02/28/13	04/23/13	\$ 458.12	\$ 458.75	\$ 0.00	(0.63)
VANGUARD TOTAL BD MARK	921937108	2.11	03/28/13	04/23/13	\$ 23.43	\$ 23.46	\$ 0.00	(0.03)
VANGUARD TOTAL BD MARK	921937108	35.98	03/28/13	04/23/13	\$ 398.30	\$ 398.85	\$ 0.00	(0.55)
VANGUARD TOTAL BD MARK	921937108	44.72	03/28/13	04/23/13	\$ 495.13	\$ 495.81	\$ 0.00	(0.68)
Security Subtotal					\$ 7,871.32	\$ 7,882.19	\$ 0.00	(10.87)



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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)
VANGUARD WHITEHALL FUN	921946408	1,800.00	04/11/13	11/01/13	\$ 108,233.35	\$ 100,783.75	\$ 0.00	\$ 7,449.60
VANGUARD WHITEHALL FUN	921946406	900.00	05/14/13	11/01/13	\$ 54,116.67	\$ 51,721.15	\$ 0.00	\$ 2,395.52
Security Subtotal					\$ 162,350.02	\$ 152,504.90	\$ 0.00	\$ 9,845.12
WEINGARTEN RLT 6.5% PFD	948741889	128.00	12/07/12	06/05/13	\$ 3,200.00	\$ 3,207.16	\$ 0.00	\$ (7.16)
WEINGARTEN RLT 6.5% PFD	948741889	300.00	12/07/12	06/05/13	\$ 7,500.00	\$ 7,510.79	\$ 0.00	\$ (10.79)
Security Subtotal					\$ 10,700.00	\$ 10,717.95	\$ 0.00	\$ (17.85)
Total Short-Term (Cost basis is reported to the IRS)					\$ 3,196,535.75	\$ 3,253,800.14	\$ 14,591.80	\$ (42,472.59)
Total Short-Term					\$ 3,196,535.75	\$ 3,253,800.14	\$ 14,591.80	\$ (42,472.59)

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)
AMERICAN TOWER CORP	03027X100	1.00	02/01/12	07/05/13	\$ 71.00	\$ 63.34	\$ 0.00	\$ 7.66
AMERICAN TOWER CORP	03027X100	130.00	02/01/12	07/05/13	\$ 9,229.23	\$ 8,234.41	\$ 0.00	\$ 994.82
AMERICAN TOWER CORP	03027X100	700.00	02/01/12	07/05/13	\$ 49,698.54	\$ 44,339.12	\$ 0.00	\$ 5,357.42

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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)
AMERICAN TOWER CORP	03027X100	769.00	02/01/12	07/05/13	\$ 54,595.19	\$ 48,709.68	\$ 0.00	\$ 5,885.51
Security Subtotal					\$ 113,591.96	\$ 101,346.55	\$ 0.00	\$ 12,245.41
B C E INC NEW	F 05534B760	100.00	09/08/11	11/07/13	\$ 4,355.98	\$ 3,943.30	\$ 0.00	\$ 412.68
B C E INC NEW	F 05534B760	500.00	09/08/11	11/07/13	\$ 21,779.90	\$ 19,716.23	\$ 0.00	\$ 2,063.67
B C E INC NEW	F 05534B760	800.00	09/08/11	11/07/13	\$ 34,847.84	\$ 31,545.95	\$ 0.00	\$ 3,301.89
B C E INC NEW	F 05534B760	1,200.00	09/08/11	11/07/13	\$ 52,271.76	\$ 47,320.13	\$ 0.00	\$ 4,951.63
Security Subtotal					\$ 113,255.48	\$ 102,525.61	\$ 0.00	\$ 10,729.87
CONSOLIDATED EDISON INC	209115104	90.00	08/19/11	09/13/13	\$ 4,956.85	\$ 4,869.67	\$ 0.00	\$ 87.18
CONSOLIDATED EDISON INC	209115104	124.00	08/19/11	09/13/13	\$ 6,828.08	\$ 6,709.33	\$ 0.00	\$ 118.75
CONSOLIDATED EDISON INC	209115104	173.00	08/19/11	09/13/13	\$ 9,526.27	\$ 9,360.59	\$ 0.00	\$ 165.68
CONSOLIDATED EDISON INC	209115104	337.00	08/19/11	09/13/13	\$ 18,580.66	\$ 18,234.21	\$ 0.00	\$ 326.45
CONSOLIDATED EDISON INC	209115104	476.00	08/19/11	09/13/13	\$ 26,207.20	\$ 25,755.15	\$ 0.00	\$ 452.05
Security Subtotal					\$ 66,079.06	\$ 64,928.95	\$ 0.00	\$ 1,150.11
DUKE ENERGY CORP NEW	26441C204	166.33	09/08/11	05/23/13	\$ 11,427.07	\$ 9,456.86	\$ 0.00	\$ 1,970.21
DUKE ENERGY CORP NEW	26441C204	9.00	10/18/11	05/23/13	\$ 618.31	\$ 540.86	\$ 0.00	\$ 77.45
DUKE ENERGY CORP NEW	26441C204	24.68	10/18/11	05/23/13	\$ 1,694.60	\$ 1,482.35	\$ 0.00	\$ 212.25
DUKE ENERGY CORP NEW	26441C204	100.00	10/18/11	05/23/13	\$ 6,870.08	\$ 6,009.54	\$ 0.00	\$ 860.54
DUKE ENERGY CORP NEW	26441C204	200.00	10/18/11	05/23/13	\$ 13,739.97	\$ 12,019.07	\$ 0.00	\$ 1,720.90

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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)
DUKE ENERGY CORP NEW	26441C204	500.00	10/18/11	05/23/13	\$ 34,349.93	\$ 30,047.69	\$ 0.00	\$ 4,302.24
Security Subtotal					\$ 68,699.96	\$ 58,556.37	\$ 0.00	\$ 9,143.59
FIDELITY GNMA FUND	31617K105	126.18	08/30/11	05/16/13	\$ 1,472.63	\$ 1,496.76	\$ 0.00	\$ (24.13)
FIDELITY GNMA FUND	31617K105	91.92	09/16/11	06/13/13	\$ 1,056.22	\$ 1,090.33	\$ 0.00	\$ (34.11)
FIDELITY GNMA FUND	31617K105	25,288.70	01/03/12	08/13/13	\$ 290,567.19	\$ 299,951.70	\$ 0.00	\$ (9,384.51)
FIDELITY GNMA FUND	31617K105	52.85	01/31/12	06/13/13	\$ 607.35	\$ 626.97	\$ 0.00	\$ (19.62)
FIDELITY GNMA FUND	31617K105	139.15	01/31/12	06/13/13	\$ 1,598.87	\$ 1,650.51	\$ 0.00	\$ (51.64)
FIDELITY GNMA FUND	31617K105	13.76	02/29/12	06/13/13	\$ 158.14	\$ 163.24	\$ 0.00	\$ (5.10)
FIDELITY GNMA FUND	31617K105	185.00	02/29/12	06/13/13	\$ 2,125.71	\$ 2,194.36	\$ 0.00	\$ (68.65)
FIDELITY GNMA FUND	31617K105	0.00	03/30/12	06/13/13	\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00
FIDELITY GNMA FUND	31617K105	195.05	03/30/12	06/13/13	\$ 2,241.15	\$ 2,313.53	\$ 0.00	\$ (72.38)
FIDELITY GNMA FUND	31617K105	171.49	04/30/12	06/13/13	\$ 1,970.49	\$ 2,034.13	\$ 0.00	\$ (63.64)
FIDELITY GNMA FUND	31617K105	170.96	05/31/12	06/13/13	\$ 1,964.42	\$ 2,027.87	\$ 0.00	\$ (63.45)
Security Subtotal					\$ 303,762.18	\$ 313,549.41	\$ 0.00	\$ (9,787.23)
FIDELITY NEW MKTS INCOM	315910836	65.25	01/31/12	03/26/13	\$ 1,123.04	\$ 1,077.90	\$ 0.00	\$ 45.14
FIDELITY NEW MKTS INCOM	315910836	6,134.96	02/03/12	03/26/13	\$ 105,582.82	\$ 101,338.76	\$ 0.00	\$ 4,244.06
FIDELITY NEW MKTS INCOM	315910836	17.02	02/10/12	03/26/13	\$ 292.91	\$ 281.14	\$ 0.00	\$ 11.77
FIDELITY NEW MKTS INCOM	315910836	42.06	02/10/12	03/26/13	\$ 723.85	\$ 694.76	\$ 0.00	\$ 29.09
FIDELITY NEW MKTS INCOM	315910836	18.95	02/29/12	03/26/13	\$ 326.27	\$ 313.15	\$ 0.00	\$ 13.12

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

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Description	CUSIP Number	Quantity/Per	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIDELITY NEW MKTS INCOM	315910838	57.12	02/29/12	03/26/13	\$ 983.17	\$ 943.85	\$ 0.00	\$ 39.52
Security Subtotal					\$ 109,032.06	\$ 104,648.36	\$ 0.00	\$ 4,382.70
INTL BUSINESS MACHINES	459200101	20.00	01/03/12	04/11/13	\$ 4,250.47	\$ 3,765.78	\$ 0.00	\$ 484.69
INTL BUSINESS MACHINES	459200101	400.00	01/03/12	04/11/13	\$ 84,997.58	\$ 75,315.57	\$ 0.00	\$ 9,682.01
INTL BUSINESS MACHINES	459200101	1.00	01/03/12	07/05/13	\$ 192.98	\$ 188.29	\$ 0.00	\$ 4.69
INTL BUSINESS MACHINES	459200101	79.00	01/03/12	07/05/13	\$ 15,245.26	\$ 14,874.82	\$ 0.00	\$ 370.44
INTL BUSINESS MACHINES	459200101	100.00	01/03/12	07/05/13	\$ 19,297.90	\$ 18,828.89	\$ 0.00	\$ 469.01
INTL BUSINESS MACHINES	459200101	100.00	02/23/12	07/05/13	\$ 19,297.80	\$ 19,870.23	\$ 0.00	\$ (572.43)
INTL BUSINESS MACHINES	459200101	100.00	02/23/12	07/05/13	\$ 19,297.80	\$ 19,870.88	\$ 0.00	\$ (573.08)
INTL BUSINESS MACHINES	459200101	100.00	02/23/12	07/05/13	\$ 19,297.80	\$ 19,870.89	\$ 0.00	\$ (573.09)
Security Subtotal					\$ 181,877.59	\$ 172,585.35	\$ 0.00	\$ 9,292.24
LILLY ELI & COMPANY	532457108	26.00	12/02/11	05/31/13	\$ 1,385.91	\$ 981.37	\$ 0.00	\$ 404.54
LILLY ELI & COMPANY	532457108	374.00	12/02/11	05/31/13	\$ 19,932.09	\$ 14,116.59	\$ 0.00	\$ 5,815.50
LILLY ELI & COMPANY	532457108	100.00	12/02/11	09/13/13	\$ 5,323.44	\$ 3,774.49	\$ 0.00	\$ 1,548.95
LILLY ELI & COMPANY	532457108	300.00	12/02/11	09/13/13	\$ 15,970.61	\$ 11,323.46	\$ 0.00	\$ 4,647.15
LILLY ELI & COMPANY	532457108	500.00	12/02/11	09/13/13	\$ 26,619.67	\$ 18,872.44	\$ 0.00	\$ 7,747.23
Security Subtotal					\$ 69,231.72	\$ 49,068.35	\$ 0.00	\$ 20,163.37
PARTNERRE LTD 6 75% PXX	G6852T204	400.00	12/02/11	03/18/13	\$ 10,000.00	\$ 9,910.24	\$ 0.00	\$ 89.76
PARTNERRE LTD 6 75% PXX	G6852T204	1,200.00	12/02/11	03/18/13	\$ 30,000.00	\$ 29,730.71	\$ 0.00	\$ 269.29

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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)
PARTNERRE LTD 6 75% PXX	G6852T204	2.00	12/05/11	03/18/13	\$ 50.00	\$ 49.71	\$ 0.00	\$ 0.29
PARTNERRE LTD 6 75% PXX	G6852T204	21.00	12/05/11	03/18/13	\$ 525.00	\$ 521.94	\$ 0.00	\$ 3.06
PARTNERRE LTD 6 75% PXX	G6852T204	100.00	12/05/11	03/18/13	\$ 2,500.00	\$ 2,485.43	\$ 0.00	\$ 14.57
PARTNERRE LTD 6 75% PXX	G6852T204	200.00	12/05/11	03/18/13	\$ 5,000.00	\$ 4,970.84	\$ 0.00	\$ 29.16
PARTNERRE LTD 6 75% PXX	G6852T204	300.00	12/05/11	03/18/13	\$ 7,500.00	\$ 7,458.28	\$ 0.00	\$ 41.72
PARTNERRE LTD 6 75% PXX	G6852T204	1,482.00	12/05/11	03/18/13	\$ 37,050.00	\$ 36,834.00	\$ 0.00	\$ 216.00
PARTNERRE LTD 6 75% PXX	G6852T204	80.00	12/06/11	03/18/13	\$ 2,000.00	\$ 1,989.81	\$ 0.00	\$ 10.19
PARTNERRE LTD 6 75% PXX	G6852T204	100.00	12/06/11	03/18/13	\$ 2,500.00	\$ 2,487.27	\$ 0.00	\$ 12.73
PARTNERRE LTD 6 75% PXX	G6852T204	215.00	12/06/11	03/18/13	\$ 5,375.00	\$ 5,347.62	\$ 0.00	\$ 27.38
Security Subtotal					\$ 102,500.00	\$ 101,783.85	\$ 0.00	\$ 716.15
PHILIP MORRIS INTL INC	718172109	1,500.00	09/08/11	12/18/13	\$ 125,990.65	\$ 103,367.95	\$ 0.00	\$ 22,622.70
PHILIP MORRIS INTL INC	718172109	100.00	02/21/12	12/18/13	\$ 8,399.38	\$ 8,219.39	\$ 0.00	\$ 179.99
PHILIP MORRIS INTL INC	718172109	275.00	02/21/12	12/18/13	\$ 23,098.28	\$ 22,602.76	\$ 0.00	\$ 495.52
Security Subtotal					\$ 157,488.31	\$ 134,190.10	\$ 0.00	\$ 23,298.21
PRICESMART INC	741511109	100.00	06/30/11	02/13/13	\$ 7,282.04	\$ 5,098.68	\$ 0.00	\$ 2,183.36
PRICESMART INC	741511109	100.00	06/30/11	02/13/13	\$ 7,282.04	\$ 5,099.15	\$ 0.00	\$ 2,182.89
PRICESMART INC	741511109	100.00	06/30/11	02/13/13	\$ 7,282.04	\$ 5,098.15	\$ 0.00	\$ 2,183.89
PRICESMART INC	741511109	100.00	06/30/11	02/13/13	\$ 7,283.94	\$ 5,099.14	\$ 0.00	\$ 2,184.80

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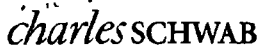
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Long-Term Realized Gain or (Loss) (continued)

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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)
PRICESMART INC	741511109	600.00	08/30/11	02/13/13	\$ 43,691.66	\$ 30,589.46	\$ 0.00	\$ 13,102.20
Security Subtotal					\$ 72,821.72	\$ 50,985.56	\$ 0.00	\$ 21,836.18
ROSS STORES INC	778296103	390.00	02/13/12	12/03/13	\$ 28,487.98	\$ 20,296.95	\$ 0.00	\$ 8,191.03
ROSS STORES INC	778296103	610.00	02/13/12	12/03/13	\$ 44,532.96	\$ 31,746.52	\$ 0.00	\$ 12,786.44
Security Subtotal					\$ 73,000.94	\$ 52,043.47	\$ 0.00	\$ 20,957.47
SHERWIN WILLIAMS CO	824348106	15.00	10/03/12	11/07/13	\$ 2,764.89	\$ 2,248.83	\$ 0.00	\$ 516.06
SHERWIN WILLIAMS CO	824348106	55.00	10/03/12	11/07/13	\$ 10,138.08	\$ 8,245.73	\$ 0.00	\$ 1,892.35
SHERWIN WILLIAMS CO	824348106	100.00	10/03/12	11/07/13	\$ 18,432.35	\$ 14,992.24	\$ 0.00	\$ 3,440.11
SHERWIN WILLIAMS CO	824348106	100.00	10/03/12	11/07/13	\$ 18,436.67	\$ 14,989.94	\$ 0.00	\$ 3,446.73
SHERWIN WILLIAMS CO	824348106	100.00	10/03/12	11/07/13	\$ 18,438.08	\$ 14,992.24	\$ 0.00	\$ 3,444.44
SHERWIN WILLIAMS CO	824348106	100.00	10/03/12	11/07/13	\$ 18,438.08	\$ 14,992.23	\$ 0.00	\$ 3,445.85
SHERWIN WILLIAMS CO	824348106	200.00	10/03/12	11/07/13	\$ 36,871.95	\$ 29,984.47	\$ 0.00	\$ 6,887.48
Security Subtotal					\$ 123,518.70	\$ 100,445.68	\$ 0.00	\$ 23,073.02
TCW EMERGING MARKETS	87234N765	144.84	01/31/12	06/13/13	\$ 1,276.04	\$ 1,306.93	\$ 0.00	\$ (30.89)
TCW EMERGING MARKETS	87234N765	141.57	02/29/12	06/13/13	\$ 1,247.28	\$ 1,277.47	\$ 0.00	\$ (30.19)
TCW EMERGING MARKETS	87234N765	133.28	03/30/12	06/13/13	\$ 1,174.24	\$ 1,202.67	\$ 0.00	\$ (28.43)
TCW EMERGING MARKETS	87234N765	133.43	04/30/12	06/13/13	\$ 1,175.57	\$ 1,204.03	\$ 0.00	\$ (28.46)
TCW EMERGING MARKETS	87234N765	139.08	05/31/12	06/13/13	\$ 1,225.30	\$ 1,254.97	\$ 0.00	\$ (29.67)
Security Subtotal					\$ 6,098.43	\$ 6,246.07	\$ 0.00	\$ (147.64)





Schwab One® Trust Account of
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TAX YEAR 2013
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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)
ULTA SALON COSM & FRAG	90384S303	100.00	06/30/11	02/19/13	\$ 8,400.82	\$ 6,491.12	\$ 0.00	\$ 1,909.70
ULTA SALON COSM & FRAG	90384S303	100.00	06/30/11	02/19/13	\$ 8,400.82	\$ 6,490.90	\$ 0.00	\$ 1,910.02
ULTA SALON COSM & FRAG	90384S303	300.00	06/30/11	02/19/13	\$ 25,202.75	\$ 19,472.46	\$ 0.00	\$ 5,730.29
ULTA SALON COSM & FRAG	90384S303	300.00	06/30/11	02/19/13	\$ 25,202.75	\$ 19,473.35	\$ 0.00	\$ 5,729.40
ULTA SALON COSM & FRAG	90384S303	100.00	12/02/11	02/19/13	\$ 8,400.81	\$ 7,436.12	\$ 0.00	\$ 964.69
ULTA SALON COSM & FRAG	90384S303	100.00	12/02/11	12/06/13	\$ 9,292.94	\$ 7,435.52	\$ 0.00	\$ 1,857.42
ULTA SALON COSM & FRAG	90384S303	100.00	12/02/11	12/06/13	\$ 9,292.94	\$ 7,436.12	\$ 0.00	\$ 1,856.82
ULTA SALON COSM & FRAG	90384S303	100.00	12/02/11	12/06/13	\$ 9,292.94	\$ 7,439.32	\$ 0.00	\$ 1,853.62
ULTA SALON COSM & FRAG	90384S303	200.00	12/02/11	12/06/13	\$ 18,585.89	\$ 14,871.04	\$ 0.00	\$ 3,714.85
ULTA SALON COSM & FRAG	90384S303	200.00	12/02/11	12/06/13	\$ 18,585.89	\$ 14,884.03	\$ 0.00	\$ 3,701.86
ULTA SALON COSM & FRAG	90384S303	300.00	02/23/12	12/06/13	\$ 27,878.83	\$ 24,973.45	\$ 0.00	\$ 2,905.38
Security Subtotal					\$ 168,537.48	\$ 136,403.43	\$ 0.00	\$ 32,134.05
VANGUARD SHORT TERM B	921937207	81.77	01/31/12	04/23/13	\$ 868.40	\$ 870.01	\$ 0.00	\$ (1.61)
VANGUARD SHORT TERM B	921937207	75.93	02/29/12	04/23/13	\$ 806.45	\$ 807.94	\$ 0.00	\$ (1.49)
VANGUARD SHORT TERM B	921937207	5.81	03/30/12	04/23/13	\$ 61.70	\$ 61.82	\$ 0.00	\$ (0.12)
VANGUARD SHORT TERM B	921937207	17.43	03/30/12	04/23/13	\$ 185.11	\$ 185.45	\$ 0.00	\$ (0.34)
VANGUARD SHORT TERM B	921937207	80.55	03/30/12	04/23/13	\$ 855.45	\$ 857.04	\$ 0.00	\$ (1.59)
Security Subtotal					\$ 2,777.11	\$ 2,782.26	\$ 0.00	\$ (5.15)
VANGUARD TOTAL BD MARK	921937108	52.87	01/31/12	04/23/13	\$ 585.37	\$ 586.18	\$ 0.00	\$ (0.81)
VANGUARD TOTAL BD MARK	921937108	50.86	02/29/12	04/23/13	\$ 563.11	\$ 563.89	\$ 0.00	\$ (0.78)

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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)
VANGUARD TOTAL BD MARK	921937108	10.32	03/30/12	04/23/13	\$ 114.24	\$ 114.40	\$ 0.00	(0.16)
VANGUARD TOTAL BD MARK	921937108	10.32	03/30/12	04/23/13	\$ 114.24	\$ 114.40	\$ 0.00	(0.16)
VANGUARD TOTAL BD MARK	921937108	52.81	03/30/12	04/23/13	\$ 584.64	\$ 585.45	\$ 0.00	(0.81)
Security Subtotal					\$ 1,961.60	\$ 1,964.32	\$ 0.00	(2.72)
WEINGARTEN RLT 6 5% PFD	948741889	16.00	12/09/11	06/05/13	\$ 400.00	\$ 404.31	\$ 0.00	(4.31)
WEINGARTEN RLT 6 5% PFD	948741889	984.00	12/12/11	06/05/13	\$ 24,600.00	\$ 24,087.43	\$ 0.00	512.57
Security Subtotal					\$ 25,000.00	\$ 24,491.74	\$ 0.00	508.26
Total Long-Term (Cost basis is reported to the IRS)					\$ 1,759,234.30	\$ 1,579,546.43	\$ 0.00	179,687.87

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)
APPLE INC	037833100	50.00	04/01/10	01/24/13	\$ 22,980.99	\$ 11,841.72	\$ 0.00	11,139.27
APPLE INC	037833100	150.00	09/09/10	01/24/13	\$ 68,942.98	\$ 39,892.45	\$ 0.00	29,050.53
Security Subtotal					\$ 91,923.97	\$ 51,734.17	\$ 0.00	40,189.80
CONSOLIDATED EDISON INC	209115104	600.00	07/06/09	09/13/13	\$ 33,045.69	\$ 22,538.35	\$ 0.00	10,507.34



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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)
CONSOLIDATED EDISON INC	209115104	200.00	12/14/09	09/13/13	\$ 11,015.23	\$ 9,084.55	\$ 0.00	\$ 1,930.68
CONSOLIDATED EDISON INC	209115104	100.00	01/14/10	09/13/13	\$ 5,507.61	\$ 4,817.88	\$ 0.00	\$ 889.73
CONSOLIDATED EDISON INC	209115104	200.00	01/14/10	09/13/13	\$ 11,015.23	\$ 9,237.97	\$ 0.00	\$ 1,777.26
Security Subtotal					\$ 80,583.78	\$ 45,478.75	\$ 0.00	\$ 15,105.01
FIDELITY GNMA FUND	31617K105	25,079.43	08/30/11	05/14/13	\$ 292,175.43	\$ 299,183.47	\$ 80.95	\$ (6,947.09)
FIDELITY GNMA FUND	31617K105	2.13	08/31/11	05/14/13	\$ 24.90	\$ 25.49	\$ 0.00	\$ (0.59)
FIDELITY GNMA FUND	31617K105	4,918.42	09/08/11	05/14/13	\$ 57,299.87	\$ 58,874.05	\$ 0.00	\$ (1,374.38)
FIDELITY GNMA FUND	31617K105	11,744.07	09/08/11	05/16/13	\$ 137,053.38	\$ 140,100.19	\$ 0.00	\$ (3,046.81)
FIDELITY GNMA FUND	31617K105	0.00	09/09/11	05/16/13	\$ 0.04	\$ 0.04	\$ 0.00	\$ 0.00
FIDELITY GNMA FUND	31617K105	0.01	09/09/11	05/16/13	\$ 0.12	\$ 0.12	\$ 0.00	\$ 0.00
FIDELITY GNMA FUND	31617K105	52.44	09/09/11	05/16/13	\$ 611.97	\$ 625.58	\$ 0.00	\$ (13.61)
FIDELITY GNMA FUND	31617K105	202.76	09/09/11	05/16/13	\$ 2,366.28	\$ 2,418.88	\$ 0.00	\$ (52.60)
FIDELITY GNMA FUND	31617K105	0.42	09/30/11	05/16/13	\$ 4.95	\$ 5.06	\$ 0.00	\$ (0.11)
FIDELITY GNMA FUND	31617K105	100.63	09/30/11	05/16/13	\$ 1,174.42	\$ 1,200.53	\$ 0.00	\$ (26.11)
FIDELITY GNMA FUND	31617K105	7,773.45	10/18/11	05/16/13	\$ 90,716.21	\$ 92,732.91	\$ 0.00	\$ (2,016.70)
FIDELITY GNMA FUND	31617K105	9,157.11	10/18/11	06/13/13	\$ 105,215.28	\$ 109,239.22	\$ 0.00	\$ (4,023.94)
FIDELITY GNMA FUND	31617K105	43.74	10/31/11	06/13/13	\$ 502.60	\$ 521.82	\$ 0.00	\$ (19.22)
FIDELITY GNMA FUND	31617K105	87.04	10/31/11	06/13/13	\$ 1,000.17	\$ 1,038.42	\$ 0.00	\$ (38.25)
FIDELITY GNMA FUND	31617K105	31.62	11/30/11	06/13/13	\$ 363.35	\$ 377.24	\$ 0.00	\$ (13.89)
FIDELITY GNMA FUND	31617K105	115.92	11/30/11	06/13/13	\$ 1,332.01	\$ 1,382.95	\$ 0.00	\$ (50.94)

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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)
FIDELITY GNMA FUND	31617K105	20.05	12/09/11	06/13/13	\$ 230.42	\$ 239.23	\$ 0.00	\$(8.81)
FIDELITY GNMA FUND	31617K105	335.90	12/09/11	06/13/13	\$ 3,859.51	\$ 4,007.12	\$ 0.00	\$(147.61)
FIDELITY GNMA FUND	31617K105	0.00	12/30/11	06/13/13	\$ 0.03	\$ 0.04	\$ 0.00	\$(0.01)
FIDELITY GNMA FUND	31617K105	135.86	12/30/11	06/13/13	\$ 1,561.11	\$ 1,620.82	\$ 0.00	\$(59.71)
Security Subtotal					\$ 695,491.85	\$ 713,393.18	\$ 60.95	\$(17,840.38)
FIDELITY NEW MKTS INCOM	315910836	6,447.45	10/08/09	03/26/13	\$ 110,980.67	\$ 99,605.35	\$ 0.00	\$ 11,355.32
FIDELITY NEW MKTS INCOM	315910836	22.98	10/30/09	03/26/13	\$ 395.52	\$ 355.04	\$ 0.00	\$ 40.48
FIDELITY NEW MKTS INCOM	315910836	6,527.41	11/13/09	03/26/13	\$ 112,336.81	\$ 100,840.67	\$ 0.00	\$ 11,496.14
FIDELITY NEW MKTS INCOM	315910836	20.27	11/30/09	03/26/13	\$ 348.92	\$ 313.21	\$ 0.00	\$ 35.71
FIDELITY NEW MKTS INCOM	315910836	25.36	11/30/09	03/26/13	\$ 436.53	\$ 391.86	\$ 0.00	\$ 44.67
FIDELITY NEW MKTS INCOM	315910836	8.67	12/18/09	03/26/13	\$ 148.31	\$ 134.03	\$ 0.00	\$ 15.28
FIDELITY NEW MKTS INCOM	315910836	8.89	12/18/09	03/26/13	\$ 149.59	\$ 134.28	\$ 0.00	\$ 15.31
FIDELITY NEW MKTS INCOM	315910836	97.97	12/31/09	03/26/13	\$ 1,686.13	\$ 1,513.58	\$ 0.00	\$ 172.55
FIDELITY NEW MKTS INCOM	315910836	119.18	12/31/09	03/26/13	\$ 2,051.14	\$ 1,841.23	\$ 0.00	\$ 209.91
FIDELITY NEW MKTS INCOM	315910836	0.01	01/29/10	03/26/13	\$ 0.26	\$ 0.23	\$ 0.00	\$ 0.03
FIDELITY NEW MKTS INCOM	315910836	65.74	01/29/10	03/26/13	\$ 1,131.44	\$ 1,015.65	\$ 0.00	\$ 115.79
FIDELITY NEW MKTS INCOM	315910836	58.88	02/26/10	03/26/13	\$ 1,013.34	\$ 909.64	\$ 0.00	\$ 103.70
FIDELITY NEW MKTS INCOM	315910836	65.21	03/31/10	03/26/13	\$ 1,122.42	\$ 1,007.58	\$ 0.00	\$ 114.88
FIDELITY NEW MKTS INCOM	315910836	61.86	04/30/10	03/26/13	\$ 1,064.71	\$ 955.76	\$ 0.00	\$ 108.95
FIDELITY NEW MKTS INCOM	315910836	84.24	05/28/10	03/26/13	\$ 1,105.62	\$ 992.48	\$ 0.00	\$ 113.14

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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)
FIDELITY NEW MKTS INCOM	315910836	57.99	06/30/10	03/26/13	\$ 998.04	\$ 895.81	\$ 0.00	\$ 102.13
FIDELITY NEW MKTS INCOM	315910836	56.64	07/30/10	03/26/13	\$ 974.83	\$ 875.16	\$ 0.00	\$ 99.77
FIDELITY NEW MKTS INCOM	315910836	67.10	08/31/10	03/26/13	\$ 1,154.86	\$ 1,036.68	\$ 0.00	\$ 118.18
FIDELITY NEW MKTS INCOM	315910836	55.92	09/30/10	03/26/13	\$ 962.47	\$ 863.97	\$ 0.00	\$ 98.50
FIDELITY NEW MKTS INCOM	315910836	57.24	10/29/10	03/26/13	\$ 985.19	\$ 884.37	\$ 0.00	\$ 100.82
FIDELITY NEW MKTS INCOM	315910836	56.64	11/30/10	03/26/13	\$ 974.86	\$ 875.10	\$ 0.00	\$ 99.76
FIDELITY NEW MKTS INCOM	315910836	118.28	12/17/10	03/26/13	\$ 2,001.30	\$ 1,796.49	\$ 0.00	\$ 204.81
FIDELITY NEW MKTS INCOM	315910836	84.58	12/31/10	03/26/13	\$ 1,455.74	\$ 1,306.77	\$ 0.00	\$ 148.97
FIDELITY NEW MKTS INCOM	315910836	68.91	01/31/11	03/26/13	\$ 1,186.01	\$ 1,064.64	\$ 0.00	\$ 121.37
FIDELITY NEW MKTS INCOM	315910836	59.44	02/28/11	03/26/13	\$ 1,023.10	\$ 918.40	\$ 0.00	\$ 104.70
FIDELITY NEW MKTS INCOM	315910836	66.37	03/31/11	03/26/13	\$ 1,142.28	\$ 1,025.38	\$ 0.00	\$ 116.90
FIDELITY NEW MKTS INCOM	315910836	65.57	04/29/11	03/26/13	\$ 1,128.58	\$ 1,013.08	\$ 0.00	\$ 115.50
FIDELITY NEW MKTS INCOM	315910836	67.92	05/31/11	03/26/13	\$ 1,168.95	\$ 1,049.33	\$ 0.00	\$ 119.62
FIDELITY NEW MKTS INCOM	315910836	63.47	06/30/11	03/26/13	\$ 1,092.32	\$ 980.53	\$ 0.00	\$ 111.79
FIDELITY NEW MKTS INCOM	315910836	68.32	07/29/11	03/26/13	\$ 1,141.50	\$ 1,024.69	\$ 0.00	\$ 116.81
FIDELITY NEW MKTS INCOM	315910836	65.69	08/31/11	03/26/13	\$ 1,130.61	\$ 1,014.91	\$ 0.00	\$ 115.70
FIDELITY NEW MKTS INCOM	315910836	65.13	09/30/11	03/26/13	\$ 1,121.02	\$ 1,006.30	\$ 0.00	\$ 114.72
FIDELITY NEW MKTS INCOM	315910836	66.00	10/31/11	03/26/13	\$ 1,135.93	\$ 1,019.68	\$ 0.00	\$ 116.25
FIDELITY NEW MKTS INCOM	315910836	63.14	11/30/11	03/26/13	\$ 1,086.78	\$ 975.56	\$ 0.00	\$ 111.22
FIDELITY NEW MKTS INCOM	315910836	112.23	12/16/11	03/26/13	\$ 1,931.62	\$ 1,733.94	\$ 0.00	\$ 197.68



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Description	CUSIP Number	Quantity/Per	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIDELITY NEW MKTS INCOM	316910836	118.25	12/30/11	03/26/13	\$ 2,035.10	\$ 1,826.83	\$ 0.00	\$ 208.27
Security Subtotal					\$ 259,783.60	\$ 233,198.29	\$ 0.00	\$ 26,585.31
LILLY ELI & COMPANY	532457108	1,500.00	03/02/10	05/31/13	\$ 79,956.54	\$ 51,982.45	\$ 0.00	\$ 27,974.09
Security Subtotal					\$ 79,956.54	\$ 51,982.45	\$ 0.00	\$ 27,974.09
PARTNERRE LTD 6 75% PXX	G6852T204	100.00	02/09/10	03/18/13	\$ 2,500.00	\$ 2,365.79	\$ 0.00	\$ 134.21
PARTNERRE LTD 6 75% PXX	G6852T204	100.00	02/09/10	03/18/13	\$ 2,500.00	\$ 2,365.79	\$ 0.00	\$ 134.21
PARTNERRE LTD 6 75% PXX	G6852T204	300.00	02/09/10	03/18/13	\$ 7,500.00	\$ 7,097.37	\$ 0.00	\$ 402.63
PARTNERRE LTD 6 75% PXX	G6852T204	1,600.00	02/10/10	03/18/13	\$ 40,000.00	\$ 37,832.95	\$ 0.00	\$ 2,167.05
PARTNERRE LTD 6 75% PXX	G6852T204	100.00	03/12/10	03/18/13	\$ 2,500.00	\$ 2,480.79	\$ 0.00	\$ 19.21
PARTNERRE LTD 6 75% PXX	G6852T204	400.00	03/12/10	03/18/13	\$ 10,000.00	\$ 9,923.16	\$ 0.00	\$ 76.84
Security Subtotal					\$ 65,000.00	\$ 62,065.85	\$ 0.00	\$ 2,934.15
TCW EMERGING MARKETS	87234N765	28,121.48	07/01/11	06/13/13	\$ 247,750.29	\$ 248,492.88	\$ 0.00	\$ (742.59)
TCW EMERGING MARKETS	87234N765	184.40	07/29/11	06/13/13	\$ 1,448.43	\$ 1,452.78	\$ 0.00	\$ (4.35)
TCW EMERGING MARKETS	87234N765	154.25	08/31/11	06/13/13	\$ 1,359.00	\$ 1,363.08	\$ 0.00	\$ (4.08)
TCW EMERGING MARKETS	87234N765	144.00	09/30/11	06/13/13	\$ 1,268.65	\$ 1,272.45	\$ 0.00	\$ (3.80)
TCW EMERGING MARKETS	87234N765	137.09	11/01/11	06/13/13	\$ 1,207.81	\$ 1,211.43	\$ 0.00	\$ (3.62)
TCW EMERGING MARKETS	87234N765	139.76	11/30/11	06/13/13	\$ 1,231.31	\$ 1,235.00	\$ 0.00	\$ (3.69)
TCW EMERGING MARKETS	87234N765	175.34	12/29/11	06/13/13	\$ 1,544.75	\$ 1,549.37	\$ 0.00	\$ (4.62)
Security Subtotal					\$ 255,810.24	\$ 258,576.98	\$ 0.00	\$ (766.75)

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Schwab One® Trust Account of
J SATZ & L SATZ TTEE
MANDELL WEISS CHARITABLE TRUST
 U/A DTD 02/19/1990

Account Number
5876-3549

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 21, 2014

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

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD SHORT TERM B	921937207	3,195.92	03/28/08	02/28/13	\$ 33,940.73	\$ 32,827.88	\$ 0.00	\$ 1,112.85
VANGUARD SHORT TERM B	921937207	8.18	03/31/08	02/28/13	\$ 65.63	\$ 63.48	\$ 0.00	\$ 2.15
VANGUARD SHORT TERM B	921937207	0.02	04/30/08	02/28/13	\$ 0.25	\$ 0.25	\$ 0.00	\$ 0.00
VANGUARD SHORT TERM B	921937207	185.86	04/30/08	02/28/13	\$ 1,973.85	\$ 1,909.14	\$ 0.00	\$ 64.71
VANGUARD SHORT TERM B	921937207	26,612.00	05/08/08	02/28/13	\$ 282,619.54	\$ 273,352.93	\$ 0.00	\$ 9,266.61
VANGUARD SHORT TERM B	921937207	20,000.00	05/08/08	04/11/13	\$ 212,400.00	\$ 205,435.77	\$ 0.00	\$ 6,964.23
VANGUARD SHORT TERM B	921937207	2,455.70	05/08/08	04/23/13	\$ 26,079.59	\$ 25,224.48	\$ 0.00	\$ 855.11
VANGUARD SHORT TERM B	921937207	154.35	05/30/08	04/23/13	\$ 1,639.25	\$ 1,585.50	\$ 0.00	\$ 53.75
VANGUARD SHORT TERM B	921937207	166.47	05/30/08	04/23/13	\$ 1,767.91	\$ 1,709.94	\$ 0.00	\$ 57.97
VANGUARD SHORT TERM B	921937207	51.69	06/30/08	04/23/13	\$ 549.00	\$ 531.00	\$ 0.00	\$ 18.00
VANGUARD SHORT TERM B	921937207	290.20	06/30/08	04/23/13	\$ 3,081.92	\$ 2,980.87	\$ 0.00	\$ 101.05
VANGUARD SHORT TERM B	921937207	0.00	07/31/08	04/23/13	\$ 0.05	\$ 0.05	\$ 0.00	\$ 0.00
VANGUARD SHORT TERM B	921937207	348.36	07/31/08	04/23/13	\$ 3,899.68	\$ 3,578.37	\$ 0.00	\$ 121.31
VANGUARD SHORT TERM B	921937207	342.55	08/29/08	04/23/13	\$ 3,637.90	\$ 3,518.62	\$ 0.00	\$ 119.28
VANGUARD SHORT TERM B	921937207	333.23	09/30/08	04/23/13	\$ 3,539.00	\$ 3,422.96	\$ 0.00	\$ 116.04
VANGUARD SHORT TERM B	921937207	335.59	10/31/08	04/23/13	\$ 3,563.98	\$ 3,447.12	\$ 0.00	\$ 116.86
VANGUARD SHORT TERM B	921937207	317.44	11/28/08	04/23/13	\$ 3,371.31	\$ 3,260.77	\$ 0.00	\$ 110.54
VANGUARD SHORT TERM B	921937207	309.76	12/31/08	04/23/13	\$ 3,289.65	\$ 3,181.79	\$ 0.00	\$ 107.86
VANGUARD SHORT TERM B	921937207	308.86	01/30/09	04/23/13	\$ 3,280.19	\$ 3,172.64	\$ 0.00	\$ 107.55
VANGUARD SHORT TERM B	921937207	281.44	02/27/09	04/23/13	\$ 2,988.99	\$ 2,890.99	\$ 0.00	\$ 98.00
VANGUARD SHORT TERM B	921937207	296.06	03/31/09	04/23/13	\$ 3,144.20	\$ 3,041.11	\$ 0.00	\$ 103.09

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Schwab One® Trust Account of
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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)
VANGUARD SHORT TERM B	921937207	278.11	04/30/09	04/23/13	\$ 2,953.57	\$ 2,856.73	\$ 0.00	\$ 96.84
VANGUARD SHORT TERM B	921937207	275.65	05/29/09	04/23/13	\$ 2,927.48	\$ 2,831.49	\$ 0.00	\$ 95.99
VANGUARD SHORT TERM B	921937207	259.44	06/30/09	04/23/13	\$ 2,755.31	\$ 2,664.96	\$ 0.00	\$ 90.35
VANGUARD SHORT TERM B	921937207	262.97	07/31/09	04/23/13	\$ 2,792.84	\$ 2,701.27	\$ 0.00	\$ 91.57
VANGUARD SHORT TERM B	921937207	255.34	08/31/09	04/23/13	\$ 2,711.72	\$ 2,622.81	\$ 0.00	\$ 88.91
VANGUARD SHORT TERM B	921937207	239.52	09/30/09	04/23/13	\$ 2,543.74	\$ 2,460.34	\$ 0.00	\$ 83.40
VANGUARD SHORT TERM B	921937207	240.96	10/30/09	04/23/13	\$ 2,559.03	\$ 2,475.12	\$ 0.00	\$ 83.91
VANGUARD SHORT TERM B	921937207	224.79	11/30/09	04/23/13	\$ 2,387.27	\$ 2,309.00	\$ 0.00	\$ 78.27
VANGUARD SHORT TERM B	921937207	10.80	12/23/09	04/23/13	\$ 114.76	\$ 111.00	\$ 0.00	\$ 3.76
VANGUARD SHORT TERM B	921937207	231.48	12/31/09	04/23/13	\$ 2,458.40	\$ 2,377.80	\$ 0.00	\$ 80.60
VANGUARD SHORT TERM B	921937207	226.65	01/29/10	04/23/13	\$ 2,407.08	\$ 2,328.15	\$ 0.00	\$ 78.93
VANGUARD SHORT TERM B	921937207	202.43	02/28/10	04/23/13	\$ 2,149.84	\$ 2,079.35	\$ 0.00	\$ 70.49
VANGUARD SHORT TERM B	921937207	16.81	03/31/10	04/23/13	\$ 178.62	\$ 172.76	\$ 0.00	\$ 5.86
VANGUARD SHORT TERM B	921937207	22.42	03/31/10	04/23/13	\$ 238.16	\$ 230.36	\$ 0.00	\$ 7.80
VANGUARD SHORT TERM B	921937207	149.72	03/31/10	04/23/13	\$ 1,590.11	\$ 1,537.97	\$ 0.00	\$ 52.14
VANGUARD SHORT TERM B	921937207	110.46	04/30/10	04/23/13	\$ 1,173.17	\$ 1,134.70	\$ 0.00	\$ 38.47
VANGUARD SHORT TERM B	921937207	112.85	05/28/10	04/23/13	\$ 1,198.48	\$ 1,159.18	\$ 0.00	\$ 39.30
VANGUARD SHORT TERM B	921937207	105.98	06/30/10	04/23/13	\$ 1,125.59	\$ 1,088.69	\$ 0.00	\$ 36.90
VANGUARD SHORT TERM B	921937207	106.90	07/30/10	04/23/13	\$ 1,135.36	\$ 1,099.14	\$ 0.00	\$ 37.22
VANGUARD SHORT TERM B	921937207	103.36	08/31/10	04/23/13	\$ 1,097.76	\$ 1,061.76	\$ 0.00	\$ 36.00
VANGUARD SHORT TERM B	921937207	98.85	09/30/10	04/23/13	\$ 1,049.85	\$ 1,015.43	\$ 0.00	\$ 34.42

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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)
VANGUARD SHORT TERM B	921937207	101.15	10/29/10	04/23/13	\$ 1,074.30	\$ 1,039.07	\$ 0.00	\$ 35.23
VANGUARD SHORT TERM B	921937207	97.84	11/30/10	04/23/13	\$ 1,039.12	\$ 1,005.05	\$ 0.00	\$ 34.07
VANGUARD SHORT TERM B	921937207	79.40	12/23/10	04/23/13	\$ 843.31	\$ 815.66	\$ 0.00	\$ 27.65
VANGUARD SHORT TERM B	921937207	147.47	12/23/10	04/23/13	\$ 1,566.16	\$ 1,514.81	\$ 0.00	\$ 51.35
VANGUARD SHORT TERM B	921937207	102.22	12/31/10	04/23/13	\$ 1,085.65	\$ 1,050.05	\$ 0.00	\$ 35.60
VANGUARD SHORT TERM B	921937207	101.33	01/31/11	04/23/13	\$ 1,076.17	\$ 1,040.88	\$ 0.00	\$ 35.29
VANGUARD SHORT TERM B	921937207	92.11	02/28/11	04/23/13	\$ 978.21	\$ 946.14	\$ 0.00	\$ 32.07
VANGUARD SHORT TERM B	921937207	5.71	03/22/11	04/23/13	\$ 80.70	\$ 58.71	\$ 0.00	\$ 1.99
VANGUARD SHORT TERM B	921937207	40.01	03/22/11	04/23/13	\$ 424.94	\$ 411.01	\$ 0.00	\$ 13.93
VANGUARD SHORT TERM B	921937207	101.13	03/31/11	04/23/13	\$ 1,074.00	\$ 1,038.79	\$ 0.00	\$ 35.21
VANGUARD SHORT TERM B	921937207	94.65	04/29/11	04/23/13	\$ 1,005.18	\$ 972.22	\$ 0.00	\$ 32.96
VANGUARD SHORT TERM B	921937207	96.46	05/31/11	04/23/13	\$ 1,024.41	\$ 990.82	\$ 0.00	\$ 33.59
VANGUARD SHORT TERM B	921937207	91.66	06/30/11	04/23/13	\$ 973.48	\$ 941.56	\$ 0.00	\$ 31.92
VANGUARD SHORT TERM B	921937207	92.51	07/29/11	04/23/13	\$ 982.54	\$ 950.33	\$ 0.00	\$ 32.21
VANGUARD SHORT TERM B	921937207	91.45	08/31/11	04/23/13	\$ 971.20	\$ 939.36	\$ 0.00	\$ 31.84
VANGUARD SHORT TERM B	921937207	86.78	09/30/11	04/23/13	\$ 921.66	\$ 891.44	\$ 0.00	\$ 30.22
VANGUARD SHORT TERM B	921937207	87.27	10/31/11	04/23/13	\$ 926.85	\$ 896.46	\$ 0.00	\$ 30.39
VANGUARD SHORT TERM B	921937207	82.26	11/30/11	04/23/13	\$ 873.61	\$ 844.97	\$ 0.00	\$ 28.64
VANGUARD SHORT TERM B	921937207	46.17	12/22/11	04/23/13	\$ 490.34	\$ 474.26	\$ 0.00	\$ 16.08
VANGUARD SHORT TERM B	921937207	236.62	12/22/11	04/23/13	\$ 2,512.97	\$ 2,430.57	\$ 0.00	\$ 82.40



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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)
VANGUARD SHORT TERM B	921937207	83.54	12/30/11	04/23/13	\$ 887.27	\$ 858.17	\$ 0.00	\$ 29.10
Security Subtotal					\$ 652,872.83	\$ 631,563.00	\$ 0.00	\$ 21,409.83
VANGUARD TOTAL BD MARK	921937108	15,593.75	03/28/08	04/23/13	\$ 172,622.81	\$ 160,122.39	\$ 0.00	\$ 12,500.42
VANGUARD TOTAL BD MARK	921937108	7.39	03/31/08	04/23/13	\$ 81.86	\$ 75.93	\$ 0.00	\$ 5.93
VANGUARD TOTAL BD MARK	921937108	0.02	04/30/08	04/23/13	\$ 0.31	\$ 0.29	\$ 0.00	\$ 0.02
VANGUARD TOTAL BD MARK	921937108	225.05	04/30/08	04/23/13	\$ 2,491.33	\$ 2,310.92	\$ 0.00	\$ 180.41
VANGUARD TOTAL BD MARK	921937108	29.89	05/30/08	04/23/13	\$ 330.97	\$ 307.00	\$ 0.00	\$ 23.97
VANGUARD TOTAL BD MARK	921937108	202.89	05/30/08	04/23/13	\$ 2,246.00	\$ 2,083.36	\$ 0.00	\$ 162.64
VANGUARD TOTAL BD MARK	921937108	0.00	06/30/08	04/23/13	\$ 0.04	\$ 0.04	\$ 0.00	\$ 0.00
VANGUARD TOTAL BD MARK	921937108	231.87	06/30/08	04/23/13	\$ 2,566.89	\$ 2,381.01	\$ 0.00	\$ 185.88
VANGUARD TOTAL BD MARK	921937108	237.70	07/31/08	04/23/13	\$ 2,631.44	\$ 2,440.88	\$ 0.00	\$ 190.56
VANGUARD TOTAL BD MARK	921937108	237.05	08/29/08	04/23/13	\$ 2,624.19	\$ 2,434.16	\$ 0.00	\$ 190.03
VANGUARD TOTAL BD MARK	921937108	238.72	09/30/08	04/23/13	\$ 2,642.66	\$ 2,451.30	\$ 0.00	\$ 191.36
VANGUARD TOTAL BD MARK	921937108	249.77	10/31/08	04/23/13	\$ 2,764.99	\$ 2,564.76	\$ 0.00	\$ 200.23
VANGUARD TOTAL BD MARK	921937108	236.27	11/28/08	04/23/13	\$ 2,615.53	\$ 2,426.19	\$ 0.00	\$ 189.40
VANGUARD TOTAL BD MARK	921937108	229.45	12/31/08	04/23/13	\$ 2,540.11	\$ 2,356.17	\$ 0.00	\$ 183.94
VANGUARD TOTAL BD MARK	921937108	235.69	01/30/09	04/23/13	\$ 2,609.10	\$ 2,420.16	\$ 0.00	\$ 188.94
VANGUARD TOTAL BD MARK	921937108	228.14	02/27/09	04/23/13	\$ 2,525.57	\$ 2,342.68	\$ 0.00	\$ 182.89
VANGUARD TOTAL BD MARK	921937108	228.55	03/31/09	04/23/13	\$ 2,541.22	\$ 2,357.20	\$ 0.00	\$ 184.02
VANGUARD TOTAL BD MARK	921937108	219.14	04/30/09	04/23/13	\$ 2,425.94	\$ 2,250.26	\$ 0.00	\$ 175.68



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Bohwalb One® Trust Account of
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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)
VANGUARD TOTAL BD MARK	921937108	217.16	05/29/09	04/23/13	\$ 2,403.97	\$ 2,229.89	\$ 0.00	\$ 174.08
VANGUARD TOTAL BD MARK	921937108	211.11	06/30/09	04/23/13	\$ 2,337.05	\$ 2,167.82	\$ 0.00	\$ 169.23
VANGUARD TOTAL BD MARK	921937108	212.44	07/31/09	04/23/13	\$ 2,351.72	\$ 2,181.42	\$ 0.00	\$ 170.30
VANGUARD TOTAL BD MARK	921937108	208.21	08/31/09	04/23/13	\$ 2,282.81	\$ 2,117.50	\$ 0.00	\$ 165.31
VANGUARD TOTAL BD MARK	921937108	197.16	09/30/09	04/23/13	\$ 2,182.58	\$ 2,024.51	\$ 0.00	\$ 158.05
VANGUARD TOTAL BD MARK	921937108	197.87	10/30/09	04/23/13	\$ 2,190.47	\$ 2,031.84	\$ 0.00	\$ 158.63
VANGUARD TOTAL BD MARK	921937108	191.34	11/30/09	04/23/13	\$ 2,118.20	\$ 1,964.81	\$ 0.00	\$ 153.39
VANGUARD TOTAL BD MARK	921937108	200.95	12/31/09	04/23/13	\$ 2,224.58	\$ 2,063.49	\$ 0.00	\$ 161.09
VANGUARD TOTAL BD MARK	921937108	136.88	01/29/10	04/23/13	\$ 1,515.34	\$ 1,405.61	\$ 0.00	\$ 109.73
VANGUARD TOTAL BD MARK	921937108	118.06	02/26/10	04/23/13	\$ 1,307.00	\$ 1,212.38	\$ 0.00	\$ 94.64
VANGUARD TOTAL BD MARK	921937108	122.91	03/31/10	04/23/13	\$ 1,360.85	\$ 1,282.12	\$ 0.00	\$ 98.53
VANGUARD TOTAL BD MARK	921937108	118.35	04/30/10	04/23/13	\$ 1,310.18	\$ 1,215.30	\$ 0.00	\$ 94.88
VANGUARD TOTAL BD MARK	921937108	122.16	05/28/10	04/23/13	\$ 1,352.34	\$ 1,254.42	\$ 0.00	\$ 97.92
VANGUARD TOTAL BD MARK	921937108	115.26	06/30/10	04/23/13	\$ 1,275.93	\$ 1,183.53	\$ 0.00	\$ 92.40
VANGUARD TOTAL BD MARK	921937108	115.11	07/30/10	04/23/13	\$ 1,274.30	\$ 1,182.02	\$ 0.00	\$ 92.28
VANGUARD TOTAL BD MARK	921937108	111.71	08/31/10	04/23/13	\$ 1,236.65	\$ 1,147.10	\$ 0.00	\$ 89.55
VANGUARD TOTAL BD MARK	921937108	108.80	09/30/10	04/23/13	\$ 1,204.49	\$ 1,117.27	\$ 0.00	\$ 87.22
VANGUARD TOTAL BD MARK	921937108	111.06	10/29/10	04/23/13	\$ 1,229.51	\$ 1,140.48	\$ 0.00	\$ 89.03
VANGUARD TOTAL BD MARK	921937108	83.81	11/30/10	04/23/13	\$ 927.87	\$ 860.67	\$ 0.00	\$ 67.20
VANGUARD TOTAL BD MARK	921937108	32.65	12/23/10	04/23/13	\$ 361.47	\$ 335.29	\$ 0.00	\$ 26.18
VANGUARD TOTAL BD MARK	921937108	63.26	12/23/10	04/23/13	\$ 700.35	\$ 649.84	\$ 0.00	\$ 50.71



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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)
VANGUARD TOTAL BD MARK	921937108	58.80	12/31/10	04/23/13	\$ 648.80	\$ 601.82	\$ 0.00	\$ 46.98
VANGUARD TOTAL BD MARK	921937108	58.92	01/31/11	04/23/13	\$ 652.30	\$ 605.06	\$ 0.00	\$ 47.24
VANGUARD TOTAL BD MARK	921937108	56.12	02/28/11	04/23/13	\$ 621.33	\$ 576.33	\$ 0.00	\$ 45.00
VANGUARD TOTAL BD MARK	921937108	60.91	03/31/11	04/23/13	\$ 674.32	\$ 625.49	\$ 0.00	\$ 48.83
VANGUARD TOTAL BD MARK	921937108	58.97	04/29/11	04/23/13	\$ 652.83	\$ 605.56	\$ 0.00	\$ 47.27
VANGUARD TOTAL BD MARK	921937108	59.00	05/31/11	04/23/13	\$ 653.13	\$ 605.83	\$ 0.00	\$ 47.30
VANGUARD TOTAL BD MARK	921937108	58.07	06/30/11	04/23/13	\$ 642.86	\$ 596.31	\$ 0.00	\$ 46.55
VANGUARD TOTAL BD MARK	921937108	57.76	07/29/11	04/23/13	\$ 639.47	\$ 593.16	\$ 0.00	\$ 46.31
VANGUARD TOTAL BD MARK	921937108	57.49	08/31/11	04/23/13	\$ 636.51	\$ 590.42	\$ 0.00	\$ 46.09
VANGUARD TOTAL BD MARK	921937108	55.87	09/30/11	04/23/13	\$ 618.49	\$ 573.71	\$ 0.00	\$ 44.78
VANGUARD TOTAL BD MARK	921937108	55.89	10/31/11	04/23/13	\$ 618.54	\$ 571.90	\$ 0.00	\$ 44.64
VANGUARD TOTAL BD MARK	921937108	53.75	11/30/11	04/23/13	\$ 595.07	\$ 551.98	\$ 0.00	\$ 43.09
VANGUARD TOTAL BD MARK	921937108	40.72	12/22/11	04/23/13	\$ 450.84	\$ 418.19	\$ 0.00	\$ 32.65
VANGUARD TOTAL BD MARK	921937108	63.12	12/22/11	04/23/13	\$ 698.80	\$ 648.20	\$ 0.00	\$ 50.60
VANGUARD TOTAL BD MARK	921937108	54.15	12/30/11	04/23/13	\$ 599.48	\$ 558.07	\$ 0.00	\$ 43.41
Security Subtotal					\$ 248,809.17	\$ 230,791.76	\$ 0.00	\$ 18,017.41
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 2,410,331.96	\$ 2,276,784.44	\$ 60.95	\$ 133,608.47
Total Long-Term					\$ 4,169,588.28	\$ 3,856,330.87	\$ 60.95	\$ 313,288.34



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Schwab One® Trust Account of
J SATZ & L SATZ TTEE
MANDELL WEISS CHARITABLE TRUST
U/A DTD 02/18/1990

Account Number
5878-3549

TAX YEAR 2013
YEAR-END SUMMARY

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

Date Prepared: February 21, 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)	\$ 3,198,535.75	\$ 3,253,900.14	\$ 14,591.80	\$ (42,472.59)
Total Short-Term Realized Gain or (Loss)	\$ 3,198,535.75	\$ 3,253,900.14	\$ 14,591.80	\$ (42,472.59)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)	\$ 1,759,234.30	\$ 1,579,546.43	\$ 0.00	\$ 179,687.87
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box B checked)	\$ 2,410,331.98	\$ 2,276,784.44	\$ 60.95	\$ 133,608.47
Total Long-Term Realized Gain or (Loss)	\$ 4,169,566.28	\$ 3,856,330.87	\$ 60.95	\$ 313,296.34
TOTAL REALIZED GAIN OR (LOSS)	\$ 7,368,102.01	\$ 7,109,931.01	\$ 14,652.75	\$ 270,823.75

