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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

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

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE MARY FREEMAN WISDOM FOUNDATION C/O ANDREW B. WISDOM		A Employer identification number 72-6123208
Number and street (or P.O. box number if mail is not delivered to street address) 1100 POYDRAS STREET, SUITE 1502		B Telephone number 504-207-8555
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70163		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,801,306.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		9.	9.		STATEMENT 1
4 Dividends and interest from securities		115,775.	113,936.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		402,271.			
b Gross sales price for all assets on line 6a 4,064,441.					
7 Capital gain net income (from Part IV, line 2)			402,271.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		518,055.	516,216.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,350.	0.		5,350.
c Other professional fees STMT 4		39,277.	39,277.		0.
17 Interest					
18 Taxes STMT 5		3,662.	3,662.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		48,289.	42,939.		5,350.
25 Contributions, gifts, grants paid		181,000.			181,000.
26 Total expenses and disbursements. Add lines 24 and 25		229,289.	42,939.		186,350.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		288,766.			
b Net investment income (if negative, enter -0-)			473,277.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	743.		
	2 Savings and temporary cash investments	95,322.	37,400.	37,400.
	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			
	b Investments - corporate stock STMT 6	3,764,332.	658,473.	1,027,779.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	0.	3,454,622.	3,735,659.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 8)	1,800.	468.	468.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,862,197.	4,150,963.	4,801,306.	
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 ▶ ☐			
	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 ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,000,000.	2,000,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,862,197.	2,150,963.		
30 Total net assets or fund balances	3,862,197.	4,150,963.		
31 Total liabilities and net assets/fund balances	3,862,197.	4,150,963.		

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	3,862,197.
2 Enter amount from Part I, line 27a	2	288,766.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,150,963.
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	4,150,963.

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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				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,064,441.		3,662,170.	402,271.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			402,271.

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	402,271.
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	170,578.	4,100,191.	.041602
2011	167,575.	4,321,839.	.038774
2010	246,117.	4,073,091.	.060425
2009	235,850.	3,675,180.	.064174
2008	254,222.	4,612,348.	.055118

2 Total of line 1, column (d)	2	.260093
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	.052019
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,414,969.
5 Multiply line 4 by line 3	5	229,662.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,733.
7 Add lines 5 and 6	7	234,395.
8 Enter qualifying distributions from Part XII, line 4	8	186,350.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,466.
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	9,466.
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	9,466.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,091.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,091.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,625.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 1,625. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	☐	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	☐	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MARYFREEMANWISDOMFOUNDATION.ORG	13	X	☐
14 The books are in care of ► ANDREW WISDOM Telephone no. ► 504-207-8555 Located at ► 1100 POYDRAS STREET, SUITE 1502, NEW ORLEANS, LA ZIP+4 ► 70163			
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 ►	16	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No 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.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	4,415,470.
b Average of monthly cash balances	1b	66,732.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	4,482,202.
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	4,482,202.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,233.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,414,969.
6 Minimum investment return. Enter 5% of line 5	6	220,748.

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	220,748.
2a Tax on investment income for 2013 from Part VI, line 5	2a	9,466.	
b Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	9,466.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	211,282.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	211,282.	
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	211,282.	

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	186,350.
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	186,350.
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	186,350.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				211,282.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			138,922.	
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: ▶ \$ 186,350.				
a Applied to 2012, but not more than line 2a			138,922.	
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				47,428.
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				163,854.
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				

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C/O ANDREW B. WISDOM

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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)

- 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.

[illegible]

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 10

- 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:

THE MARY FREEMAN WISDOM FOUNDATION

Form 990-PF (2013)

C/O ANDREW B. WISDOM

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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				
BRIDGE HOUSE 4150 EARHART BLVD NEW ORLEANS, LA 70125		PC	CHARITABLE	10,000.
BUREAU OF GOVERNMENT RESEARCH 938 LAFAYETTE ST, STE 200 NEW ORLEANS, LA 70113		PC	CHARITABLE	5,000.
THE CHILDHOOD & FAMILY LEARNING FOUNDATION 1700 JOSEPHINE ST, STE 200 NEW ORLEANS, LA 70113		PC	CHARITABLE	5,000.
CHOICE FOUNDATION 3019 HIGGINS BLVD NEW ORLEANS, LA 70126		PC	CHARITABLE	25,000.
FIRSTLINE SCHOOLS - EDUCATION FOR LIFE 300 N. BROAD ST, STE 207 NEW ORLEANS, LA 70119		PC	CHARITABLE	25,000.
Total	SEE CONTINUATION SHEET(S)			181,000.
b Approved for future payment				
URBAN LEAGUE COLLEGE TRACK NEW ORLEANS 2225 CONGRESS ST NEW ORLEANS, LA 70117		PC	CHARITABLE	10,000.
Total				10,000.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	9.	
		14	115,775.	
		14	14,616.	387,655.
	0.		130,400.	387,655.
				518,055.

[illegible]

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	SEE ATTACHED STATEMENT - CHARLES SCHWAB - 2186	P		
b	SEE ATTACHED STATEMENT - CHARLES SCHWAB - 2186	P		
c	SEE ATTACHED STATEMENT - CHARLES SCHWAB - 7034	P		
d	SEE ATTACHED STATEMENT - CHARLES SCHWAB - 7034	P		
e	SEE ATTACHED STATEMENT - CHARLES SCHWAB - 7087	P		
f	SEE ATTACHED STATEMENT - CHARLES SCHWAB - 7087	P		
g	SEE ATTACHED STATEMENT - CHARLES SCHWAB - 9443	P		
h	SEE ATTACHED STATEMENT - CHARLES SCHWAB - 9443	P		
i	SEE ATTACHED STATEMENT - CHARLES SCHWAB - 6961	P		
j	SEE ATTACHED STATEMENT - CHARLES SCHWAB - 6961	P		
k	SEE ATTACHED STATEMENT - CHARLES SCHWAB - 0408	P		
l	SEE ATTACHED STATEMENT - CHARLES SCHWAB - 0408	P		
m	SEE ATTACHED STATEMENT - CHARLES SCHWAB - 3855	P		
n	SEE ATTACHED STATEMENT - CHARLES SCHWAB - 3855	P		
o	CAPITAL GAINS DIVIDENDS			

(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	96,699.	99,385.	-2,686.
b	520,660.	532,586.	-11,926.
c	34,438.	35,100.	-662.
d	936,384.	890,902.	45,482.
e	800,726.	741,118.	59,608.
f	102,387.	78,411.	23,976.
g	877,751.	735,249.	142,502.
h	273.		273.
i	4,462.	3,612.	850.
j	34,077.	32,371.	1,706.
k	103,919.	96,304.	7,615.
l	424,959.	343,446.	81,513.
m	6,419.	4,717.	1,702.
n	106,671.	68,969.	37,702.
o	14,616.		14,616.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,686.
b			-11,926.
c			-662.
d			45,482.
e			59,608.
f			23,976.
g			142,502.
h			273.
i			850.
j			1,706.
k			7,615.
l			81,513.
m			1,702.
n			37,702.
o			14,616.

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	402,271.
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

**THE MARY FREEMAN WISDOM FOUNDATION
C/O ANDREW B. WISDOM**

72-6123208

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 IDEA VILLAGE 515 GIROD ST NEW ORLEANS, LA 70130		PC	CHARITABLE	10,000.
KIPP NEW ORLEANS SCHOOLS 2514 THIRD STREET NEW ORLEANS, LA 70113		PC	CHARITABLE	25,000.
LOYOLA UNIVERSITY OF NEW ORLEANS 6363 ST. CHARLES AVE NEW ORLEANS, LA 70118		PC	CHARITABLE	10,000.
METROPOLITAN CRIME COMMISSION 1615 POYDRAS STREET, STE 1060 NEW ORLEANS, LA 70112		PC	CHARITABLE	5,000.
NATIONAL PERFORMANCE NETWORK 5866 CAMP ST NEW ORLEANS, LA 70130		PC	CHARITABLE	5,000.
NEIGHBORHOOD HOUSING SERVICES OF NEW ORLEANS 4528 FRERET ST NEW ORLEANS, LA 70115		PC	CHARITABLE	5,000.
NEW ORLEANS BALLET ASSOCIATION 935 GRAVIER STREET, STE 800 NEW ORLEANS, LA 70112		PC	CHARITABLE	2,500.
PIRATE'S ALLEY FAULKNER SOCIETY 624 PIRATES ALLEY NEW ORLEANS, LA 70116		PC	CHARITABLE	1,000.
PLANNED PARENTHOOD GULF COAST, INC. 4600 GULF FREEWAY HOUSTON, TX 77023		PC	CHARITABLE	10,000.
PLAYWORKS EDUCATION ENERGIZED 3300 CANAL ST, UNIT 175 NEW ORLEANS, LA 70119		PC	CHARITABLE	2,500.
Total from continuation sheets				111,000.

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3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHALRES SCHWAB - 3855	2.	2.	
CHARLES SCHWAB - 2186	1.	1.	
CHARLES SCHWAB - 6961	1.	1.	
CHARLES SCHWAB - 7034	4.	4.	
CHARLES SCHWAB - 9443	1.	1.	
TOTAL TO PART I, LINE 3	9.	9.	

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
CHALRES SCHWAB - 0408	1,136.	0.	1,136.	1,136.	
CHALRES SCHWAB - 3855	4,101.	108.	3,993.	3,851.	
CHARLES SCHWAB - 2186	15,059.	0.	15,059.	15,059.	
CHARLES SCHWAB - 4453	74,184.	14,341.	59,843.	58,650.	
CHARLES SCHWAB - 6961	4,929.	151.	4,778.	4,737.	
CHARLES SCHWAB - 7034	19,749.	0.	19,749.	19,286.	
CHARLES SCHWAB - 7087	2,653.	16.	2,637.	2,637.	
CHARLES SCHWAB - 9443	8,580.	0.	8,580.	8,580.	
TO PART I, LINE 4	130,391.	14,616.	115,775.	113,936.	

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 TAX PREP FEES	5,350.	0.		5,350.	
TO FORM 990-PF, PG 1, LN 16B	5,350.	0.		5,350.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVISOR FEES	39,277.	39,277.		0.	
TO FORM 990-PF, PG 1, LN 16C	39,277.	39,277.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	3,662.	3,662.		0.	
EXCISE TAX	0.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,662.	3,662.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SCHWAB 1031-7034	0.	0.		
SCHWAB 3336-7087	0.	0.		
SCHWAB 3636-2186	0.	0.		
SCHWAB 5790-6961	0.	0.		
SCHWAB 6317-0408	0.	0.		
SCHWAB 6695-9443	0.	0.		

ADJUSTMENTS

SCHWAB 5252-3855

0.
658,473.0.
1,027,779.

TOTAL TO FORM 990-PF, PART II, LINE 10B

658,473.

1,027,779.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB 2113-4453	FMV	3,337,312.	3,612,274.
SCHWAB 5252-3855	FMV	30,847.	36,922.
OTHER SCHWAB ACCOUNTS	FMV	86,463.	86,463.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,454,622.	3,735,659.

FORM 990-PF

OTHER ASSETS

STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSIT IN TRANSIT (2013 DIVIDENDS RECEIVED 2014)	191.	468.	468.
DEPOSIT IN TRANSIT (2012 GROSS PROCEEDS RECEIVED 2013)	1,609.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,800.	468.	468.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB ACCOUNT
NED BENJAMIN 1823 PALMER AVENUE NEW ORLEANS, LA 70118	SECRETARY 1.00	0.	0.	0.
ARTHUR WISDOM 6325 TCHOUPITOULAS STREET NEW ORLEANS, LA 70118	TRUSTEE 1.00	0.	0.	0.
STUART BENJAMIN 12 PASCAL WAY DURHAM, NC 27705	PRESIDENT 1.00	0.	0.	0.
ADELAIDE BENJAMIN 1837 PALMER AVENUE NEW ORLEANS, LA 70118	TRUSTEE 1.00	0.	0.	0.
ANDREW WISDOM 1100 POYDRAS STREET, STE 1502 NEW ORLEANS, LA 70163	TREASURER 1.00	0.	0.	0.
MATT WISDOM 2507 PRYTANIA STREET NEW ORLEANS, LA 70130	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE FOUNDATION ACCEPTS ONLY ONLINE APPLICATIONS
WWW.MARYFREEMANWISDOMFOUNDATION.ORG
NEW ORLEANS, LA 70163

TELEPHONE NUMBER

504-207-8555

EMAIL ADDRESS

N/A

FORM AND CONTENT OF APPLICATIONS

THE ONLINE APPLICATION SHOULD INCLUDE THE PURPOSE OF YOUR ORGANIZATION, WHY YOUR ORGANIZATION IS REQUESTING THE GRANT, WHAT OUTCOMES YOU HOPE TO ACHIEVE AND HOW YOU WILL SPEND THE FUNDS IF A GRANT IS MADE. ADDITIONAL INFORMATION IS AVAILABLE ONLINE.

ANY SUBMISSION DEADLINES

APRIL 1ST

RESTRICTIONS AND LIMITATIONS ON AWARDS

PETITIONING ORGANIZATIONS MUST BE EXEMPT UNDER SECTION 501(C)(3) OR BE A GOVERNMENTAL AGENCY. THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS FOR ANY PURPOSE. THE FOUNDATION DOES NOT PURCHASE TICKETS NOR DOES IT PARTICIPATE IN FUNDRAISING EVENTS SUCH AS GALAS, ETC. PRIMARY CONSIDERATION IS GIVEN TO ORGANIZATIONS WHOSE OPERATIONS ARE CONDUCTED IN THE GREATER NEW ORLEANS AREA.

charlesschwab

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
6317-0408

TAX YEAR 2013
YEAR-END SUMMARY

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

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.

Date Prepared: February 7, 2014

Detail Information of Dividends and Distributions (continued)

Description	CUSIP Number	Country	Paid In 2013	Paid / Adjusted In 2014 for 2013	Amount
Foreign Tax Paid					
CORE LABORATORIES N V F	N22717107	NETHERLANDS	(5.66) \$	0.00	(5.66)
Total Foreign Tax Paid (Box 6)			(5.66) \$	0.00	(5.66)

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)
ANSYS INC	03662Q105	27.00	05/04/12	04/16/13	\$ 2,093.86	\$ 1,689.07	\$ 0.00	\$ 404.79
Security Subtotal					\$ 2,093.86	\$ 1,689.07	\$ 0.00	\$ 404.79
APPLE INC	037833100	2.00	10/12/12	04/16/13	\$ 849.86	\$ 1,259.98	\$ 0.00	\$ (410.12)
APPLE INC	037833100	1.00	10/15/12	04/16/13	\$ 424.93	\$ 633.95	\$ 0.00	\$ (209.02)
APPLE INC	037833100	2.00	11/27/12	04/16/13	\$ 849.86	\$ 1,173.32	\$ 0.00	\$ (323.46)
APPLE INC	037833100	2.00	12/07/12	04/16/13	\$ 849.86	\$ 1,076.34	\$ 0.00	\$ (226.48)
APPLE INC	037833100	5.00	01/23/13	04/16/13	\$ 2,124.66	\$ 2,547.45	\$ 0.00	\$ (422.79)
APPLE INC	037833100	4.00	02/01/13	04/16/13	\$ 1,699.74	\$ 1,806.55	\$ 0.00	\$ (106.81)
Security Subtotal					\$ 6,798.91	\$ 8,497.59	\$ 0.00	\$ (1,698.68)

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

charlesschwab

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
6317-0408

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COACH INC	189754104	9.00	06/08/12	02/06/13	\$ 440.74	\$ 575.32	\$ 0.00	\$ (134.58)
COACH INC	189754104	27.00	06/08/12	02/15/13	\$ 1,308.73	\$ 1,725.95	\$ 0.00	\$ (417.22)
COACH INC	189754104	15.00	08/09/12	02/15/13	\$ 727.07	\$ 826.47	\$ 0.00	\$ (99.40)
COACH INC	189754104	36.00	08/09/12	02/27/13	\$ 1,734.53	\$ 1,983.52	\$ 0.00	\$ (248.99)
COACH INC	189754104	25.00	08/15/12	02/27/13	\$ 1,204.54	\$ 1,391.04	\$ 0.00	\$ (186.50)
COACH INC	189754104	21.00	09/21/12	02/27/13	\$ 1,011.81	\$ 1,187.70	\$ 0.00	\$ (175.89)
Security Subtotal					\$ 6,427.42	\$ 7,690.00	\$ 0.00	\$ (1,262.58)
COGNIZANT TECH SOL CL A	192446102	27.00	05/07/12	04/16/13	\$ 1,970.71	\$ 1,587.57	\$ 0.00	\$ 383.14
COGNIZANT TECH SOL CL A	192446102	23.00	05/10/12	04/16/13	\$ 1,678.75	\$ 1,397.45	\$ 0.00	\$ 281.30
Security Subtotal					\$ 3,649.46	\$ 2,985.02	\$ 0.00	\$ 664.44
CORE LABORATORIES N V F	N22717107	18.00	10/09/12	04/16/13	\$ 2,319.85	\$ 1,843.20	\$ 0.00	\$ 476.65
Security Subtotal					\$ 2,319.85	\$ 1,843.20	\$ 0.00	\$ 476.65
DAVITA HEALTHCARE PTNR	23918K108	21.00	03/04/13	04/16/13	\$ 2,647.66	\$ 2,542.38	\$ 0.00	\$ 105.28
Security Subtotal					\$ 2,647.66	\$ 2,542.38	\$ 0.00	\$ 105.28
ECOLAB INC	278865100	68.00	11/30/12	04/16/13	\$ 5,554.12	\$ 4,897.33	\$ 0.00	\$ 656.79
ECOLAB INC	278865100	70.00	12/05/12	04/16/13	\$ 5,717.47	\$ 5,030.88	\$ 0.00	\$ 686.59
ECOLAB INC	278865100	37.00	02/06/13	04/16/13	\$ 3,022.09	\$ 2,749.24	\$ 0.00	\$ 272.85
Security Subtotal					\$ 14,293.68	\$ 12,677.45	\$ 0.00	\$ 1,616.23

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

charlesschwab

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
6317-0408

**TAX YEAR 2013
YEAR-END SUMMARY**

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

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.

Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EXPRESS SCRIPTS HLDG CO 30219G108		36.00	11/08/12	04/16/13	\$ 2,015.63	\$ 1,979.78	\$ 0.00	\$ 35.85
EXPRESS SCRIPTS HLDG CO 30219G108		26.00	11/27/12	04/16/13	\$ 1,455.74	\$ 1,360.48	\$ 0.00	\$ 95.26
Security Subtotal					\$ 3,471.37	\$ 3,340.26	\$ 0.00	\$ 131.11
FLUOR CORPORATION NEW 343412102		28.00	03/06/13	04/16/13	\$ 1,582.13	\$ 1,756.85	\$ 0.00	\$ (174.72)
FLUOR CORPORATION NEW 343412102		25.00	04/16/13	04/16/13	\$ 1,412.63	\$ 1,406.50	\$ 0.00	\$ 6.13
Security Subtotal					\$ 2,994.76	\$ 3,163.35	\$ 0.00	\$ (168.59)
FMC TECHNOLOGIES INC 30249U101		22.00	04/24/12	04/16/13	\$ 1,098.46	\$ 1,048.67	\$ 0.00	\$ 49.79
FMC TECHNOLOGIES INC 30249U101		10.00	05/10/12	04/16/13	\$ 499.29	\$ 447.74	\$ 0.00	\$ 51.55
FMC TECHNOLOGIES INC 30249U101		18.00	05/10/12	04/16/13	\$ 894.97	\$ 805.92	\$ 0.00	\$ 89.05
Security Subtotal					\$ 2,492.72	\$ 2,302.33	\$ 0.00	\$ 190.39
FOSSIL INC XXXN/C TO 349882100		22.00	05/08/12	04/16/13	\$ 2,081.31	\$ 1,748.97	\$ 0.00	\$ 332.34
FOSSIL INC XXXN/C TO 349882100		18.00	05/10/12	04/16/13	\$ 1,702.89	\$ 1,438.62	\$ 0.00	\$ 264.27
FOSSIL INC XXXN/C TO 349882100		23.00	07/02/12	04/16/13	\$ 2,175.92	\$ 1,724.54	\$ 0.00	\$ 451.38
Security Subtotal					\$ 5,960.12	\$ 4,912.13	\$ 0.00	\$ 1,047.99
GENPACT LIMITED F G3922B107		115.00	03/07/13	04/16/13	\$ 2,084.17	\$ 2,067.82	\$ 0.00	\$ 16.35
Security Subtotal					\$ 2,084.17	\$ 2,067.82	\$ 0.00	\$ 16.35

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

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
6317-0408

TAX YEAR 2013
YEAR-END SUMMARY

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

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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)
IDEX LABS INC	45168D104	13.00	03/01/13	04/16/13	\$ 1,160.24	\$ 1,184.40	\$ 0.00	\$ (24.16)
Security Subtotal					\$ 1,160.24	\$ 1,184.40	\$ 0.00	\$ (24.16)
INTUITIVE SURGICAL NEW	46120E602	4.00	07/20/12	04/16/13	\$ 2,039.07	\$ 1,990.60	\$ 0.00	\$ 48.47
INTUITIVE SURGICAL NEW	46120E602	2.00	08/15/12	04/16/13	\$ 1,019.54	\$ 1,034.43	\$ 0.00	\$ (14.89)
INTUITIVE SURGICAL NEW	46120E602	3.00	12/19/12	04/16/13	\$ 1,529.31	\$ 1,541.25	\$ 0.00	\$ (11.94)
INTUITIVE SURGICAL NEW	46120E602	4.00	03/14/13	04/16/13	\$ 2,039.08	\$ 1,975.46	\$ 0.00	\$ 63.62
Security Subtotal					\$ 6,627.00	\$ 6,541.74	\$ 0.00	\$ 85.26
LAUDER ESTEE CO INC CL A	518439104	17.00	05/08/12	04/16/13	\$ 1,148.38	\$ 1,020.32	\$ 0.00	\$ 128.06
LAUDER ESTEE CO INC CL A	518439104	27.00	01/28/13	04/16/13	\$ 1,823.89	\$ 1,705.55	\$ 0.00	\$ 118.34
LAUDER ESTEE CO INC CL A	518439104	34.00	02/01/13	04/16/13	\$ 2,296.75	\$ 2,133.77	\$ 0.00	\$ 162.98
Security Subtotal					\$ 5,269.02	\$ 4,859.64	\$ 0.00	\$ 409.38
MASTERCARD INC	57636Q104	3.00	09/24/12	04/16/13	\$ 1,585.39	\$ 1,365.09	\$ 0.00	\$ 220.30
Security Subtotal					\$ 1,585.39	\$ 1,365.09	\$ 0.00	\$ 220.30
MEAD JOHNSON NUTRITION	582839106	21.00	07/18/12	04/16/13	\$ 1,692.58	\$ 1,534.71	\$ 0.00	\$ 157.87
MEAD JOHNSON NUTRITION	582839106	16.00	01/03/13	04/16/13	\$ 1,289.59	\$ 1,119.12	\$ 0.00	\$ 170.47
Security Subtotal					\$ 2,982.17	\$ 2,653.83	\$ 0.00	\$ 328.34

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

charles SCHWAB

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
6317-0408

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

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NETAPP INC	64110D104	27 00	09/24/12	04/16/13	\$ 965.00	\$ 972.53	\$ 0.00	\$ (7.53)
Security Subtotal					\$ 965.00	\$ 972.53	\$ 0.00	\$ (7.53)
QUALCOMM INC	747525103	36 00	12/17/12	04/16/13	\$ 2,365.18	\$ 2,227.48	\$ 0.00	\$ 137.70
Security Subtotal					\$ 2,365.18	\$ 2,227.48	\$ 0.00	\$ 137.70
SALESFORCE COM	79466L302	6.00	08/06/12	04/16/13	\$ 1,014.09	\$ 797.91	\$ 0.00	\$ 216.18
Security Subtotal					\$ 1,014.09	\$ 797.91	\$ 0.00	\$ 216.18
SCHLUMBERGER LTD	F 806857108	21 00	04/16/13	04/16/13	\$ 1,529.88	\$ 1,529.70	\$ 0.00	\$ 0.18
Security Subtotal					\$ 1,529.88	\$ 1,529.70	\$ 0.00	\$ 0.18
STARBUCKS CORP	855244109	321.00	11/01/12	04/16/13	\$ 18,775.51	\$ 14,933.43	\$ 0.00	\$ 3,842.08
STARBUCKS CORP	855244109	25.00	02/22/13	04/16/13	\$ 1,462.27	\$ 1,351.96	\$ 0.00	\$ 110.31
Security Subtotal					\$ 20,237.78	\$ 16,285.39	\$ 0.00	\$ 3,952.39
THE CHARLES SCHWAB COR	808513105	120.00	09/21/12	04/16/13	\$ 2,019.92	\$ 1,631.88	\$ 0.00	\$ 388.04
THE CHARLES SCHWAB COR	808513105	174 00	12/19/12	04/16/13	\$ 2,928.87	\$ 2,543.60	\$ 0.00	\$ 385.27
Security Subtotal					\$ 4,948.79	\$ 4,175.48	\$ 0.00	\$ 773.31
Total Short-Term (Cost basis is reported to the IRS)					\$ 103,918.52	\$ 96,303.79	\$ 0.00	\$ 7,614.73
Total Short-Term					\$ 103,918.52	\$ 96,303.79	\$ 0.00	\$ 7,614.73

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

charles SCHWAB

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
6317-0408

TAX YEAR 2013
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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ACCENTURE PLC CL A F	G1151C101	185.00	03/16/11	04/16/13	\$ 14,254.29	\$ 9,101.81	\$ 0.00	\$ 5,152.48
ACCENTURE PLC CL A F	G1151C101	22.00	02/15/12	04/16/13	\$ 1,695.11	\$ 1,278.18	\$ 0.00	\$ 416.93
Security Subtotal					\$ 15,949.40	\$ 10,379.99	\$ 0.00	\$ 5,569.41
AMPHENOL CORP CL A	032095101	159.00	03/16/11	04/16/13	\$ 11,615.64	\$ 8,734.83	\$ 0.00	\$ 2,880.81
AMPHENOL CORP CL A	032095101	28.00	10/21/11	04/16/13	\$ 2,045.52	\$ 1,275.99	\$ 0.00	\$ 769.53
AMPHENOL CORP CL A	032095101	22.00	10/28/11	04/16/13	\$ 1,607.20	\$ 1,080.80	\$ 0.00	\$ 526.40
Security Subtotal					\$ 15,268.36	\$ 11,091.62	\$ 0.00	\$ 4,176.74
ANSYS INC	03662Q105	112.00	03/16/11	04/16/13	\$ 8,685.63	\$ 5,818.11	\$ 0.00	\$ 2,867.52
Security Subtotal					\$ 8,685.63	\$ 5,818.11	\$ 0.00	\$ 2,867.52
APPLE INC	037833100	2.00	06/13/11	04/16/13	\$ 849.86	\$ 656.11	\$ 0.00	\$ 193.75
Security Subtotal					\$ 849.86	\$ 656.11	\$ 0.00	\$ 193.75
CITRIX SYSTEMS INC	177376100	22.00	03/16/11	04/16/13	\$ 1,553.69	\$ 1,718.97	\$ 0.00	\$ (165.28)
CITRIX SYSTEMS INC	177376100	121.00	03/16/11	04/16/13	\$ 8,545.31	\$ 8,274.95	\$ 0.00	\$ 270.36
Security Subtotal					\$ 10,099.00	\$ 9,993.92	\$ 0.00	\$ 105.08
COACH INC	189754104	32.00	03/16/11	01/28/13	\$ 1,645.21	\$ 1,624.51	\$ 0.00	\$ 20.70
COACH INC	189754104	38.00	03/16/11	02/01/13	\$ 1,903.08	\$ 1,929.11	\$ 0.00	\$ (26.03)
COACH INC	189754104	39.00	03/16/11	02/01/13	\$ 1,938.42	\$ 1,979.87	\$ 0.00	\$ (41.45)
COACH INC	189754104	18.00	03/16/11	02/06/13	\$ 881.46	\$ 913.79	\$ 0.00	\$ (32.33)

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

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
UW MARY F WISDOM

Account Number
6317-0408

TAX YEAR 2013
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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COACH INC	189754104	24.00	08/19/11	02/06/13	\$ 1,175.28	\$ 1,150.31	\$ 0.00	\$ 24.97
Security Subtotal					\$ 7,543.45	\$ 7,597.59	\$ 0.00	\$ (54.14)
COGNIZANT TECH SOL CL A	192446102	32.00	03/16/11	01/23/13	\$ 2,479.73	\$ 2,346.69	\$ 0.00	\$ 133.04
COGNIZANT TECH SOL CL A	192446102	118.00	03/16/11	04/16/13	\$ 8,612.75	\$ 8,653.41	\$ 0.00	\$ (40.66)
COGNIZANT TECH SOL CL A	192446102	15.00	06/28/11	04/16/13	\$ 1,094.84	\$ 1,092.72	\$ 0.00	\$ 2.12
COGNIZANT TECH SOL CL A	192446102	7.00	02/14/12	04/16/13	\$ 510.93	\$ 494.89	\$ 0.00	\$ 16.04
Security Subtotal					\$ 12,698.25	\$ 12,587.71	\$ 0.00	\$ 110.54
CORE LABORATORIES N V F	N22717107	74.00	08/08/11	04/16/13	\$ 9,537.15	\$ 7,402.06	\$ 0.00	\$ 2,135.09
CORE LABORATORIES N V F	N22717107	11.00	09/16/11	04/16/13	\$ 1,417.68	\$ 1,161.34	\$ 0.00	\$ 256.34
CORE LABORATORIES N V F	N22717107	15.00	10/10/11	04/16/13	\$ 1,933.21	\$ 1,484.83	\$ 0.00	\$ 448.38
Security Subtotal					\$ 12,888.04	\$ 10,048.23	\$ 0.00	\$ 2,839.81
COSTCO WHSL CORP NEW	22160K105	124.00	03/16/11	04/16/13	\$ 13,052.69	\$ 8,668.71	\$ 0.00	\$ 4,383.98
Security Subtotal					\$ 13,052.69	\$ 8,668.71	\$ 0.00	\$ 4,383.98
COVANCE INC	222816100	40.00	03/16/11	03/07/13	\$ 2,691.06	\$ 2,219.82	\$ 0.00	\$ 471.24
COVANCE INC	222816100	167.00	03/16/11	04/16/13	\$ 12,245.84	\$ 9,267.75	\$ 0.00	\$ 2,978.09
Security Subtotal					\$ 14,936.90	\$ 11,487.57	\$ 0.00	\$ 3,449.33
DANAHER CORP DEL	235851102	179.00	03/16/11	04/16/13	\$ 10,854.86	\$ 8,893.70	\$ 0.00	\$ 1,961.16
DANAHER CORP DEL	235851102	28.00	10/28/11	04/16/13	\$ 1,697.97	\$ 1,425.98	\$ 0.00	\$ 271.99

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

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
6317-0408

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DANAHER CORP DEL	235851102	30.00	12/27/11	04/16/13	\$ 1,819.25	\$ 1,430.04	\$ 0.00	\$ 389.21
DANAHER CORP DEL	235851102	26.00	01/31/12	04/16/13	\$ 1,576.68	\$ 1,366.02	\$ 0.00	\$ 210.66
DANAHER CORP DEL	235851102	19.00	03/30/12	04/16/13	\$ 1,152.19	\$ 1,063.01	\$ 0.00	\$ 89.18
Security Subtotal					\$ 17,100.95	\$ 14,178.75	\$ 0.00	\$ 2,922.20
DAVITA HEALTHCARE PTNR	23918K108	63.00	03/16/11	04/16/13	\$ 7,942.99	\$ 5,042.77	\$ 0.00	\$ 2,900.22
DAVITA HEALTHCARE PTNR	23918K108	20.00	10/06/11	04/16/13	\$ 2,521.58	\$ 1,289.37	\$ 0.00	\$ 1,232.21
DAVITA HEALTHCARE PTNR	23918K108	18.00	10/21/11	04/16/13	\$ 2,269.43	\$ 1,244.62	\$ 0.00	\$ 1,024.81
Security Subtotal					\$ 12,734.00	\$ 7,576.76	\$ 0.00	\$ 5,157.24
EXPRESS SCRIPTS HLDG CO	30219G108	157.00	03/16/11	04/16/13	\$ 8,790.39	\$ 8,275.94	\$ 0.00	\$ 514.45
EXPRESS SCRIPTS HLDG CO	30219G108	52.00	04/05/11	04/16/13	\$ 2,911.47	\$ 2,961.82	\$ 0.00	\$ (50.35)
EXPRESS SCRIPTS HLDG CO	30219G108	20.00	04/07/11	04/16/13	\$ 1,119.79	\$ 1,052.82	\$ 0.00	\$ 66.97
EXPRESS SCRIPTS HLDG CO	30219G108	21.00	04/26/11	04/16/13	\$ 1,175.78	\$ 1,127.77	\$ 0.00	\$ 48.01
EXPRESS SCRIPTS HLDG CO	30219G108	36.00	09/22/11	04/16/13	\$ 2,015.63	\$ 1,413.36	\$ 0.00	\$ 602.27
EXPRESS SCRIPTS HLDG CO	30219G108	39.00	12/02/11	04/16/13	\$ 2,183.60	\$ 1,817.55	\$ 0.00	\$ 366.05
Security Subtotal					\$ 18,196.66	\$ 16,649.26	\$ 0.00	\$ 1,547.40
FLUOR CORPORATION NEW	343412102	234.00	03/16/11	04/16/13	\$ 13,222.10	\$ 15,910.14	\$ 0.00	\$ (2,688.04)
FLUOR CORPORATION NEW	343412102	26.00	06/13/11	04/16/13	\$ 1,469.12	\$ 1,611.75	\$ 0.00	\$ (142.63)
FLUOR CORPORATION NEW	343412102	24.00	09/22/11	04/16/13	\$ 1,356.11	\$ 1,184.54	\$ 0.00	\$ 171.57
Security Subtotal					\$ 16,047.33	\$ 18,706.43	\$ 0.00	\$ (2,659.10)

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

charles SCHWAB

Schwab One® Trust Account of
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**TAX YEAR 2013
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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FMC TECHNOLOGIES INC	30249U101	235.00	03/16/11	04/16/13	\$ 11,733.53	\$ 10,434.70	\$ 0.00	\$ 1,298.83
FMC TECHNOLOGIES INC	30249U101	49.00	06/24/11	04/16/13	\$ 2,446.57	\$ 1,993.12	\$ 0.00	\$ 453.45
Security Subtotal				\$	14,180.10	12,427.82	0.00	1,752.28
FOSSIL INC XXXN/C TO 349882100		13.00	08/25/11	01/03/13	\$ 1,229.06	\$ 1,223.20	\$ 0.00	\$ 5.86
FOSSIL INC XXXN/C TO 349882100		1.00	09/01/11	01/03/13	\$ 94.54	\$ 82.66	\$ 0.00	\$ 11.88
FOSSIL INC XXXN/C TO 349882100		18.00	09/01/11	04/16/13	\$ 1,702.89	\$ 1,487.83	\$ 0.00	\$ 215.06
FOSSIL INC XXXN/C TO 349882100		25.00	09/22/11	04/16/13	\$ 2,365.13	\$ 2,301.23	\$ 0.00	\$ 63.90
FOSSIL INC XXXN/C TO 349882100		12.00	11/09/11	04/16/13	\$ 1,135.26	\$ 1,105.20	\$ 0.00	\$ 30.06
FOSSIL INC XXXN/C TO 349882100		8.00	12/22/11	04/16/13	\$ 756.84	\$ 663.75	\$ 0.00	\$ 93.09
Security Subtotal				\$	7,283.72	6,863.87	0.00	419.85
GENPACT LIMITED F G3922B107		504.00	03/16/11	04/16/13	\$ 9,134.09	\$ 6,651.53	\$ 0.00	\$ 2,482.56
Security Subtotal				\$	9,134.09	6,651.53	0.00	2,482.56
GOOGLE INC CLASS A 38259P508		1.00	01/10/11	04/16/13	\$ 791.69	\$ 614.33	\$ 0.00	\$ 177.36
GOOGLE INC CLASS A 38259P508		9.00	03/16/11	04/16/13	\$ 7,125.24	\$ 5,034.96	\$ 0.00	\$ 2,090.28
GOOGLE INC CLASS A 38259P508		3.00	04/15/11	04/16/13	\$ 2,375.08	\$ 1,594.90	\$ 0.00	\$ 780.18
GOOGLE INC CLASS A 38259P508		5.00	05/05/11	04/16/13	\$ 3,958.47	\$ 2,693.44	\$ 0.00	\$ 1,265.03
GOOGLE INC CLASS A 38259P508		2.00	10/04/11	04/16/13	\$ 1,583.39	\$ 979.04	\$ 0.00	\$ 604.35
GOOGLE INC CLASS A 38259P508		2.00	01/31/12	04/16/13	\$ 1,583.39	\$ 1,158.33	\$ 0.00	\$ 425.06

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

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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)

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)
GOOGLE INC CLASS A	38259P508	2.00	02/13/12	04/16/13	\$ 1,583.38	\$ 1,226.47	\$ 0.00	\$ 356.91
Security Subtotal					\$ 19,000.64	\$ 13,301.47	\$ 0.00	\$ 5,699.17
IDEXX LABS INC	45168D104	114.00	03/16/11	04/16/13	\$ 10,174.45	\$ 8,576.64	\$ 0.00	\$ 1,597.81
Security Subtotal					\$ 10,174.45	\$ 8,576.64	\$ 0.00	\$ 1,597.81
INTUITIVE SURGICAL NEW	46120E602	2.00	03/16/11	04/16/13	\$ 1,019.54	\$ 644.90	\$ 0.00	\$ 374.64
Security Subtotal					\$ 1,019.54	\$ 644.90	\$ 0.00	\$ 374.64
LAUDER ESTEE CO INC CL A	518439104	17.00	03/16/12	04/15/13	\$ 1,142.20	\$ 1,083.63	\$ 0.00	\$ 58.57
LAUDER ESTEE CO INC CL A	518439104	185.00	03/16/12	04/16/13	\$ 12,497.03	\$ 11,792.45	\$ 0.00	\$ 704.58
LAUDER ESTEE CO INC CL A	518439104	3.00	04/11/12	04/16/13	\$ 202.65	\$ 184.09	\$ 0.00	\$ 18.56
Security Subtotal					\$ 13,841.88	\$ 13,060.17	\$ 0.00	\$ 781.71
MASTERCARD INC	57636Q104	31.00	03/16/11	04/16/13	\$ 16,382.36	\$ 7,627.49	\$ 0.00	\$ 8,754.87
Security Subtotal					\$ 16,382.36	\$ 7,627.49	\$ 0.00	\$ 8,754.87
MEAD JOHNSON NUTRITION	582839106	44.00	03/16/11	04/16/13	\$ 3,546.36	\$ 2,469.54	\$ 0.00	\$ 1,076.82
MEAD JOHNSON NUTRITION	582839106	22.00	03/29/11	04/16/13	\$ 1,773.18	\$ 1,280.36	\$ 0.00	\$ 492.82
MEAD JOHNSON NUTRITION	582839106	29.00	04/05/11	04/16/13	\$ 2,337.38	\$ 1,700.73	\$ 0.00	\$ 636.65
MEAD JOHNSON NUTRITION	582839106	21.00	01/11/12	04/16/13	\$ 1,692.58	\$ 1,524.26	\$ 0.00	\$ 168.32
MEAD JOHNSON NUTRITION	582839106	18.00	01/17/12	04/16/13	\$ 1,450.79	\$ 1,315.39	\$ 0.00	\$ 135.40
MEAD JOHNSON NUTRITION	582839106	16.00	01/19/12	04/16/13	\$ 1,289.59	\$ 1,175.98	\$ 0.00	\$ 113.61

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

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Schwab One® Trust Account of
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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)
MEAD JOHNSON NUTRITION	582839106	17.00	01/23/12	04/16/13	\$ 1,370.19	\$ 1,236.24	\$ 0.00	\$ 133.95
MEAD JOHNSON NUTRITION	582839106	20.00	01/31/12	04/16/13	\$ 1,611.98	\$ 1,482.35	\$ 0.00	\$ 129.63
Security Subtotal					\$ 15,072.05	\$ 12,184.85	\$ 0.00	\$ 2,887.20
NATIONAL INSTRUMENTS	636518102	54.00	05/03/11	04/16/13	\$ 1,637.40	\$ 1,641.14	\$ 0.00	\$ (3.74)
NATIONAL INSTRUMENTS	636518102	55.00	05/04/11	04/16/13	\$ 1,667.72	\$ 1,641.11	\$ 0.00	\$ 26.61
NATIONAL INSTRUMENTS	636518102	55.00	05/06/11	04/16/13	\$ 1,667.72	\$ 1,648.77	\$ 0.00	\$ 18.95
NATIONAL INSTRUMENTS	636518102	39.00	05/12/11	04/16/13	\$ 1,182.57	\$ 1,175.27	\$ 0.00	\$ 7.30
NATIONAL INSTRUMENTS	636518102	67.00	06/15/11	04/16/13	\$ 2,031.59	\$ 1,890.68	\$ 0.00	\$ 140.91
NATIONAL INSTRUMENTS	636518102	30.00	06/29/11	04/16/13	\$ 909.67	\$ 890.91	\$ 0.00	\$ 18.76
NATIONAL INSTRUMENTS	636518102	21.00	08/04/11	04/16/13	\$ 636.76	\$ 525.85	\$ 0.00	\$ 110.91
Security Subtotal					\$ 9,733.43	\$ 9,413.73	\$ 0.00	\$ 319.70
NETAPP INC	64110D104	14.00	03/16/11	04/16/13	\$ 500.38	\$ 725.28	\$ 0.00	\$ (224.90)
NETAPP INC	64110D104	25.00	03/16/11	04/16/13	\$ 893.53	\$ 1,414.94	\$ 0.00	\$ (521.41)
NETAPP INC	64110D104	224.00	03/16/11	04/16/13	\$ 8,006.03	\$ 10,540.88	\$ 0.00	\$ (2,534.85)
NETAPP INC	64110D104	14.00	08/03/11	04/16/13	\$ 500.38	\$ 638.79	\$ 0.00	\$ (138.41)
NETAPP INC	64110D104	42.00	08/18/11	04/16/13	\$ 1,501.13	\$ 1,425.06	\$ 0.00	\$ 76.07
NETAPP INC	64110D104	49.00	04/11/12	04/16/13	\$ 1,751.32	\$ 2,002.09	\$ 0.00	\$ (250.77)
Security Subtotal					\$ 13,152.77	\$ 16,747.04	\$ 0.00	\$ (3,594.27)

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

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
6317-0408

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
QUALCOMM INC	747525103	120.00	03/16/11	04/16/13	\$ 7,883.94	\$ 6,167.64	\$ 0.00	\$ 1,716.30
Security Subtotal					\$ 7,883.94	\$ 6,167.64	\$ 0.00	\$ 1,716.30
ROPER INDUSTRIES INC	776696106	127.00	03/16/11	04/16/13	\$ 15,341.83	\$ 10,453.84	\$ 0.00	\$ 4,887.99
Security Subtotal					\$ 15,341.83	\$ 10,453.84	\$ 0.00	\$ 4,887.99
SALESFORCE COM	79466L302	12.00	09/22/11	04/16/13	\$ 2,028.20	\$ 1,399.63	\$ 0.00	\$ 628.57
SALESFORCE COM	79466L302	16.00	11/21/11	04/16/13	\$ 2,704.26	\$ 1,770.83	\$ 0.00	\$ 933.43
SALESFORCE COM	79466L302	10.00	12/22/11	04/16/13	\$ 1,690.16	\$ 1,004.98	\$ 0.00	\$ 685.18
SALESFORCE COM	79466L302	12.00	01/31/12	04/16/13	\$ 2,028.20	\$ 1,403.13	\$ 0.00	\$ 625.07
Security Subtotal					\$ 8,450.82	\$ 5,578.57	\$ 0.00	\$ 2,872.25
SCHLUMBERGER LTD	F 806857108	151.00	03/16/11	04/16/13	\$ 11,000.55	\$ 12,635.40	\$ 0.00	\$ (1,634.85)
SCHLUMBERGER LTD	F 806857108	14.00	06/24/11	04/16/13	\$ 1,019.92	\$ 1,158.28	\$ 0.00	\$ (138.36)
SCHLUMBERGER LTD	F 806857108	27.00	10/31/11	04/16/13	\$ 1,966.99	\$ 2,011.68	\$ 0.00	\$ (44.69)
SCHLUMBERGER LTD	F 806857108	31.00	12/13/11	04/16/13	\$ 2,258.39	\$ 2,250.60	\$ 0.00	\$ 7.79
Security Subtotal					\$ 16,245.85	\$ 18,055.96	\$ 0.00	\$ (1,810.11)
STERICYCLE INC	858912108	23.00	03/16/11	04/16/13	\$ 2,507.54	\$ 2,101.21	\$ 0.00	\$ 406.33
STERICYCLE INC	858912108	73.00	03/16/11	04/16/13	\$ 7,958.72	\$ 6,209.35	\$ 0.00	\$ 1,749.37
STERICYCLE INC	858912108	8.00	08/03/11	04/16/13	\$ 872.19	\$ 661.49	\$ 0.00	\$ 210.70
STERICYCLE INC	858912108	24.00	01/10/12	04/16/13	\$ 2,616.57	\$ 1,916.82	\$ 0.00	\$ 699.75
STERICYCLE INC	858912108	15.00	01/31/12	04/16/13	\$ 1,635.35	\$ 1,260.52	\$ 0.00	\$ 374.83

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

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
STERICYCLE INC	858912108	13.00	02/14/12	04/16/13	\$ 1,417.31	\$ 1,137.63	\$ 0.00	\$ 279.68
Security Subtotal					\$ 17,007.68	\$ 13,287.02	\$ 0.00	\$ 3,720.66
THE CHARLES SCHWAB COR 808513105	92.00	09/08/09	04/16/13		\$ 1,548.61	\$ 1,751.51	\$ 0.00	\$ (202.90)
THE CHARLES SCHWAB COR 808513105	79.00	12/22/11	04/16/13		\$ 1,329.78	\$ 903.68	\$ 0.00	\$ 426.10
Security Subtotal					\$ 2,878.39	\$ 2,655.19	\$ 0.00	\$ 223.20
Total Long-Term (Cost basis is reported to the IRS)					\$ 372,834.06	\$ 309,138.49	\$ 0.00	\$ 63,695.57

Long-Term Realized Gain or (Loss)

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)
APPLE INC	037833100	32.00	08/19/09	04/16/13	\$ 13,597.80	\$ 5,257.53 ¹	\$ 0.00	\$ 8,340.27
Security Subtotal					\$ 13,597.80	\$ 5,257.53	\$ 0.00	\$ 8,340.27
GOOGLE INC CLASS A	38259P508	2.00	11/23/10	03/04/13	\$ 1,630.94	\$ 1,165.52	\$ 0.00	\$ 465.42
GOOGLE INC CLASS A	38259P508	2.00	11/23/10	04/16/13	\$ 1,583.39	\$ 1,165.51	\$ 0.00	\$ 417.88
GOOGLE INC CLASS A	38259P508	4.00	12/23/10	04/16/13	\$ 3,166.77	\$ 2,417.84	\$ 0.00	\$ 748.93
Security Subtotal					\$ 6,381.10	\$ 4,748.87	\$ 0.00	\$ 1,632.23

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

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

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

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Date Prepared: February 7, 2014

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)
INTUITIVE SURGICAL NEW	46120E602	2.00	05/07/10	04/16/13	\$ 1,019.54	\$ 650.56 ¹	\$ 0.00	\$ 368.98
INTUITIVE SURGICAL NEW	46120E602	4.00	05/27/10	04/16/13	\$ 2,039.07	\$ 1,314.15 ¹	\$ 0.00	\$ 724.92
INTUITIVE SURGICAL NEW	46120E602	4.00	06/09/10	04/16/13	\$ 2,039.07	\$ 1,299.99 ¹	\$ 0.00	\$ 739.08
INTUITIVE SURGICAL NEW	46120E602	4.00	09/03/10	04/16/13	\$ 2,039.07	\$ 1,123.95 ¹	\$ 0.00	\$ 915.12
INTUITIVE SURGICAL NEW	46120E602	6.00	09/13/10	04/16/13	\$ 3,058.61	\$ 1,687.97 ¹	\$ 0.00	\$ 1,370.64
Security Subtotal					\$ 10,195.36	\$ 6,076.62	\$ 0.00	\$ 4,118.74
QUALCOMM INC	747525103	25.00	04/07/10	04/16/13	\$ 1,642.49	\$ 1,063.25 ¹	\$ 0.00	\$ 579.24
QUALCOMM INC	747525103	28.00	04/08/10	04/16/13	\$ 1,839.59	\$ 1,190.21 ¹	\$ 0.00	\$ 649.38
QUALCOMM INC	747525103	94.00	07/30/10	04/16/13	\$ 6,175.75	\$ 3,594.45 ¹	\$ 0.00	\$ 2,581.30
Security Subtotal					\$ 9,657.83	\$ 5,847.91	\$ 0.00	\$ 3,809.92
SALESFORCE COM	79466L302	8.00	10/07/10	04/16/13	\$ 1,352.13	\$ 832.22 ¹	\$ 0.00	\$ 519.91
Security Subtotal					\$ 1,352.13	\$ 832.22	\$ 0.00	\$ 519.91
THE CHARLES SCHWAB COR	808513105	294.00	08/19/09	04/16/13	\$ 4,948.79	\$ 5,212.02 ¹	\$ 0.00	\$ (263.23)
THE CHARLES SCHWAB COR	808513105	220.00	02/19/10	04/16/13	\$ 3,703.18	\$ 4,131.60 ¹	\$ 0.00	\$ (428.42)
THE CHARLES SCHWAB COR	808513105	36.00	09/13/10	04/16/13	\$ 605.97	\$ 501.07 ¹	\$ 0.00	\$ 104.90
THE CHARLES SCHWAB COR	808513105	100.00	12/23/10	04/16/13	\$ 1,683.26	\$ 1,700.00	\$ 0.00	\$ (16.74)
Security Subtotal					\$ 10,941.20	\$ 11,544.69	\$ 0.00	\$ (603.49)
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 52,125.42	\$ 34,307.84	\$ 0.00	\$ 17,817.58
Total Long-Term					\$ 424,959.48	\$ 343,446.33	\$ 0.00	\$ 81,513.15

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
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TAX YEAR 2013
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Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 103,918.52	\$ 96,303.79	\$ 0.00	7,614.73
Total Short-Term Realized Gain or (Loss)	\$ 103,918.52	\$ 96,303.79	\$ 0.00	7,614.73
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)	\$ 372,834.06	\$ 309,138.49	\$ 0.00	63,695.57
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)	\$ 52,125.42	\$ 34,307.84	\$ 0.00	17,817.58
Total Long-Term Realized Gain or (Loss)	\$ 424,959.48	\$ 343,446.33	\$ 0.00	81,513.15
TOTAL REALIZED GAIN OR (LOSS)	\$ 528,878.00	\$ 439,750.12	\$ 0.00	89,127.88

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Date Prepared: February 7, 2014

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A S M L HOLDING NV NEW F	N07059210	277.00	09/10/12	06/07/13	\$ 22,287.31	\$ 16,314.76	\$ 0.00	\$ 5,972.55
A S M L HOLDING NV NEW F	N07059210	110.00	02/25/13	06/07/13	\$ 8,850.56	\$ 7,819.68	\$ 0.00	\$ 1,030.88
Security Subtotal					\$ 31,137.87	\$ 24,134.44	\$ 0.00	\$ 7,003.43
ACE LIMITED NEW F	H0023R105	375.00	06/12/12	06/07/13	\$ 33,480.17	\$ 26,849.51	\$ 0.00	\$ 6,630.66
Security Subtotal					\$ 33,480.17	\$ 26,849.51	\$ 0.00	\$ 6,630.66
ARCOS DORADOS HOLDING	G0457F107	2,130.00	06/12/12	06/07/13	\$ 29,310.42	\$ 28,325.81	\$ 0.00	\$ 984.61
Security Subtotal					\$ 29,310.42	\$ 28,325.81	\$ 0.00	\$ 984.61
ARM HOLDINGS PLC ADR F	042068106	185.00	06/12/12	02/25/13	\$ 7,866.35	\$ 4,323.29	\$ 0.00	\$ 3,543.06
ARM HOLDINGS PLC ADR F	042068106	190.00	06/12/12	06/05/13	\$ 7,819.69	\$ 4,440.13	\$ 0.00	\$ 3,379.56
ARM HOLDINGS PLC ADR F	042068106	175.00	06/12/12	06/07/13	\$ 7,044.19	\$ 4,089.59	\$ 0.00	\$ 2,954.60
ARM HOLDINGS PLC ADR F	042068106	290.00	07/19/12	06/07/13	\$ 11,673.22	\$ 6,810.10	\$ 0.00	\$ 4,863.12
Security Subtotal					\$ 34,403.45	\$ 19,663.11	\$ 0.00	\$ 14,740.34
BRAZIL S A ADR	FSPON 10552T107	705.00	06/12/12	06/07/13	\$ 16,307.78	\$ 11,151.69	\$ 0.00	\$ 5,156.09

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

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6695-9443

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)
BRAZIL S A ADR	FSPON 10552T107	460.00	07/19/12	06/07/13	\$ 10,640.53	\$ 6,784.54	\$ 0.00	\$ 3,855.99
Security Subtotal					\$ 26,948.31	\$ 17,936.23	\$ 0.00	\$ 9,012.08
CANADIAN NATL RY CO F	136375102	330.00	06/12/12	06/07/13	\$ 32,830.47	\$ 26,933.28	\$ 0.00	\$ 5,897.19
Security Subtotal					\$ 32,830.47	\$ 26,933.28	\$ 0.00	\$ 5,897.19
COCA COLA ENT NEW	19122T109	230.00	06/12/12	04/26/13	\$ 8,257.63	\$ 6,074.30	\$ 0.00	\$ 2,183.33
COCA COLA ENT NEW	19122T109	510.00	06/12/12	06/07/13	\$ 18,923.63	\$ 13,469.10	\$ 0.00	\$ 5,454.53
COCA COLA ENT NEW	19122T109	230.00	09/10/12	06/07/13	\$ 8,534.18	\$ 6,965.14	\$ 0.00	\$ 1,569.04
Security Subtotal					\$ 35,715.44	\$ 26,508.54	\$ 0.00	\$ 9,206.90
CORE LABORATORIES N V F	N22717107	60.00	06/12/12	06/05/13	\$ 8,078.79	\$ 7,195.20	\$ 0.00	\$ 883.59
CORE LABORATORIES N V F	N22717107	200.00	06/12/12	06/07/13	\$ 27,836.72	\$ 23,984.00	\$ 0.00	\$ 3,852.72
Security Subtotal					\$ 35,915.51	\$ 31,179.20	\$ 0.00	\$ 4,736.31
COVIDIEN PLC NEW F	G2554F113	380.00	01/11/13	06/07/13	\$ 24,688.59	\$ 22,798.82	\$ 0.00	\$ 1,889.77
COVIDIEN PLC NEW F	G2554F113	55.00	02/28/13	06/07/13	\$ 3,573.35	\$ 3,499.38	\$ 0.00	\$ 73.97
Security Subtotal					\$ 28,261.94	\$ 26,298.20	\$ 0.00	\$ 1,963.74
ESSILOR INTL S A ADR FSP	297284200	415.00	06/12/12	01/11/13	\$ 20,785.14	\$ 18,832.70	\$ 0.00	\$ 1,952.44
ESSILOR INTL S A ADR FSP	297284200	270.00	06/12/12	02/25/13	\$ 13,624.86	\$ 12,252.60	\$ 0.00	\$ 1,372.26
Security Subtotal					\$ 34,410.00	\$ 31,085.30	\$ 0.00	\$ 3,324.70

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
6695-9443

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FANUC CORPORATION ADR	307305102	690.00	06/12/12	06/07/13	\$ 17,498.10	\$ 19,540.80	\$ 0.00	\$ (2,042.70)
FANUC CORPORATION ADR	307305102	245.00	07/19/12	06/07/13	\$ 6,213.09	\$ 6,626.15	\$ 0.00	\$ (413.06)
Security Subtotal					\$ 23,711.19	\$ 26,166.95	\$ 0.00	\$ (2,455.76)
INDUSTRIA DE DISEÑO ADR	455793109	535.00	01/17/13	06/07/13	\$ 14,075.61	\$ 15,093.63	\$ 0.00	\$ (1,018.02)
Security Subtotal					\$ 14,075.61	\$ 15,093.63	\$ 0.00	\$ (1,018.02)
JERONIMO MART SGPS ADR	476493101	400.00	07/24/12	06/07/13	\$ 17,183.70	\$ 12,220.36	\$ 0.00	\$ 4,963.34
Security Subtotal					\$ 17,183.70	\$ 12,220.36	\$ 0.00	\$ 4,963.34
KUEHNE & NAGEL INTL ADR	501187108	620.00	07/24/12	06/07/13	\$ 13,732.76	\$ 13,059.74	\$ 0.00	\$ 673.02
Security Subtotal					\$ 13,732.76	\$ 13,059.74	\$ 0.00	\$ 673.02
L OREAL ADR	FSPONS 502117203	350.00	06/12/12	02/25/13	\$ 10,570.36	\$ 8,067.50	\$ 0.00	\$ 2,502.86
L OREAL ADR	FSPONS 502117203	235.00	06/12/12	04/26/13	\$ 7,927.38	\$ 5,416.75	\$ 0.00	\$ 2,510.63
L OREAL ADR	FSPONS 502117203	235.00	06/12/12	05/13/13	\$ 8,163.11	\$ 5,416.75	\$ 0.00	\$ 2,746.36
L OREAL ADR	FSPONS 502117203	585.00	06/12/12	06/07/13	\$ 19,597.16	\$ 13,484.25	\$ 0.00	\$ 6,112.91
Security Subtotal					\$ 46,258.01	\$ 32,385.25	\$ 0.00	\$ 13,872.76
LVMH MOET NEW ADR	F1 502441306	490.00	06/12/12	06/07/13	\$ 17,139.90	\$ 14,616.70	\$ 0.00	\$ 2,523.20
Security Subtotal					\$ 17,139.90	\$ 14,616.70	\$ 0.00	\$ 2,523.20
MERCADOLIBRE INC	58733R102	25.00	05/06/13	06/07/13	\$ 2,913.60	\$ 2,649.95	\$ 0.00	\$ 263.65

*charlesschwab*Schwab One® Trust Account of
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6695-9443TAX 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)
MERCADOLIBRE INC	58733R102	135.00	05/08/13	06/07/13	\$ 15,733.44	\$ 15,823.34	\$ 0.00	\$(89.90)
Security Subtotal				\$	18,647.04	18,473.29	0.00	173.75
NESTLE SA REG B ADR F1	641069406	460.00	06/12/12	06/07/13	\$ 31,100.06	\$ 26,578.80	\$ 0.00	4,521.26
Security Subtotal				\$	31,100.06	26,578.80	0.00	4,521.26
NOVO-NORDISK A-S ADR F	670100205	45.00	06/12/12	02/28/13	\$ 7,883.45	\$ 6,120.54	\$ 0.00	1,762.91
NOVO-NORDISK A-S ADR F	670100205	150.00	06/12/12	06/07/13	\$ 24,282.48	\$ 20,401.80	\$ 0.00	3,880.68
Security Subtotal				\$	32,165.93	26,522.34	0.00	5,643.59
NOVOZYMES A/S ADR FU	670108109	955.00	06/12/12	06/07/13	\$ 32,240.24	\$ 25,727.70	\$ 0.00	6,512.54
Security Subtotal				\$	32,240.24	25,727.70	0.00	6,512.54
POTASH CORP SASK INC F	73755L107	755.00	06/12/12	06/07/13	\$ 31,461.58	\$ 28,913.48	\$ 0.00	2,548.10
Security Subtotal				\$	31,461.58	28,913.48	0.00	2,548.10
SENSATA TECH HLDGS NV	N7902X106	680.00	06/05/13	06/07/13	\$ 24,093.34	\$ 23,632.45	\$ 0.00	460.89
Security Subtotal				\$	24,093.34	23,632.45	0.00	460.89
SGA SA ADR	FSPONS 818800104	1,470.00	06/12/12	06/07/13	\$ 33,706.51	\$ 27,202.06	\$ 0.00	6,504.45
Security Subtotal				\$	33,706.51	27,202.06	0.00	6,504.45

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SHANDONG WEIGAO GP AD	81941W101	3,075.00	09/26/12	06/07/13	\$ 16,112.72	\$ 15,560.42	\$ 0.00	\$ 552.30
Security Subtotal					\$ 16,112.72	\$ 15,560.42	\$ 0.00	\$ 552.30
SHOPRITE HLDNGS ADR XX	82510E100	360.00	09/26/12	06/07/13	\$ 12,232.58	\$ 14,804.21	\$ 0.00	\$ (2,571.63)
SHOPRITE HLDNGS ADR XX	82510E100	190.00	02/25/13	06/07/13	\$ 6,456.09	\$ 7,832.77	\$ 0.00	\$ (1,376.68)
Security Subtotal					\$ 18,688.67	\$ 22,636.98	\$ 0.00	\$ (3,948.31)
SVENSKA CELLU SPON ADR	869587402	715.00	10/29/12	06/07/13	\$ 18,303.68	\$ 14,064.55	\$ 0.00	\$ 4,239.13
SVENSKA CELLU SPON ADR	869587402	325.00	02/25/13	06/07/13	\$ 8,319.86	\$ 7,989.80	\$ 0.00	\$ 330.06
Security Subtotal					\$ 26,623.54	\$ 22,054.35	\$ 0.00	\$ 4,569.19
SYSMEX CORP ADR	FUN 87184P109	140.00	08/08/12	05/08/13	\$ 4,409.66	\$ 3,175.97	\$ 0.00	\$ 1,233.69
SYSMEX CORP ADR	FUN 87184P109	600.00	08/08/12	06/07/13	\$ 18,557.68	\$ 13,611.30	\$ 0.00	\$ 4,946.38
Security Subtotal					\$ 22,967.34	\$ 16,787.27	\$ 0.00	\$ 6,180.07
TAIWAN SEMICONDUCTR AD	874039100	2,395.00	06/12/12	06/07/13	\$ 44,836.02	\$ 32,691.27	\$ 0.00	\$ 12,144.75
Security Subtotal					\$ 44,836.02	\$ 32,691.27	\$ 0.00	\$ 12,144.75
TENCENT HOLDINGS ADR	F 88032Q109	495.00	10/29/12	06/07/13	\$ 19,190.81	\$ 17,134.92	\$ 0.00	\$ 2,055.89
TENCENT HOLDINGS ADR	F 88032Q109	240.00	04/26/13	06/07/13	\$ 9,304.64	\$ 8,047.42	\$ 0.00	\$ 1,257.22
Security Subtotal					\$ 28,495.45	\$ 25,182.34	\$ 0.00	\$ 3,313.11

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
6695-9443

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WAL-MART DE MEX SAB ADR 93114W107		705.00	06/12/12	06/07/13	\$ 20,331.85	\$ 17,286.60	\$ 0.00	\$ 3,045.25
Security Subtotal					\$ 20,331.85	\$ 17,286.60	\$ 0.00	\$ 3,045.25
WANT WANT CHINA HLD AD 93370R107		215.00	11/05/12	06/07/13	\$ 15,165.84	\$ 15,733.12	\$ 0.00	\$ (567.28)
Security Subtotal					\$ 15,165.84	\$ 15,733.12	\$ 0.00	\$ (567.28)
Total Short-Term (Cost basis is reported to the IRS)					\$ 851,150.88	\$ 717,438.72	\$ 0.00	\$ 133,712.16

Short-Term Realized Gain or (Loss)

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 I, with Box B checked

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LAZARD LTD F G54050102		785.00	06/12/12	06/07/13	\$ 26,600.05	\$ 17,810.08	\$ 0.00	\$ 8,789.97
Security Subtotal					\$ 26,600.05	\$ 17,810.08	\$ 0.00	\$ 8,789.97
Total Short-Term (Cost basis is available but not reported to the IRS)					\$ 26,600.05	\$ 17,810.08	\$ 0.00	\$ 8,789.97
Total Short-Term					\$ 877,750.93	\$ 735,248.80	\$ 0.00	\$ 142,502.13

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TAX YEAR 2013
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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VIVENDI SA NEW ADR	FUN 92852T201	14.00	03/09/12	06/12/13	\$ 272.72	\$ 0.00	\$ 0.00	\$ 272.72
Security Subtotal				\$	272.72	0.00	0.00	272.72
Total Long-Term (Cost basis is reported to the IRS)				\$	272.72	0.00	0.00	272.72
Total Long-Term				\$	272.72	0.00	0.00	272.72

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**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked)	\$ 851,150.88 \$	717,438.72 \$	0.00 \$	133,712.16
Total Short-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part I, with Box B checked)	\$ 26,600.05 \$	17,810.08 \$	0.00 \$	8,789.97
Total Short-Term Realized Gain or (Loss)	\$ 877,750.93 \$	735,248.80 \$	0.00 \$	142,502.13
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked)	\$ 272.72 \$	0.00 \$	0.00 \$	272.72
Total Long-Term Realized Gain or (Loss)	\$ 272.72 \$	0.00 \$	0.00 \$	272.72
TOTAL REALIZED GAIN OR (LOSS)	\$ 878,023.65 \$	735,248.80 \$	0.00 \$	142,774.85 ✓

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Account Number
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TAX YEAR 2013
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Date Prepared: March 21, 2014

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ACTAVIS INC	XXXMAND 00507K103	41.00	05/18/12	02/20/13	\$ 3,463.03	\$ 2,873.42	\$ 0.00	\$ 589.61
ACTAVIS INC	XXXMAND 00507K103	47.00	05/18/12	04/01/13	\$ 4,353.98	\$ 3,293.93	\$ 0.00	\$ 1,060.05
ACTAVIS INC	XXXMAND 00507K103	14.00	05/30/12	04/01/13	\$ 1,296.93	\$ 1,020.55	\$ 0.00	\$ 276.38
ACTAVIS INC	XXXMAND 00507K103	21.00	05/30/12	04/16/13	\$ 2,028.55	\$ 1,530.82	\$ 0.00	\$ 497.73
ACTAVIS INC	XXXMAND 00507K103	24.00	06/08/12	04/16/13	\$ 2,318.35	\$ 1,670.59	\$ 0.00	\$ 647.76
ACTAVIS INC	XXXMAND 00507K103	41.00	10/25/12	04/16/13	\$ 3,960.51	\$ 3,554.56	\$ 0.00	\$ 405.95
Security Subtotal				\$	\$ 17,421.35	\$ 13,943.87	\$ 0.00	\$ 3,477.48
ALLSTATE CORPORATION	020002101	197.00	04/01/13	04/16/13	\$ 9,730.20	\$ 9,706.96	\$ 0.00	\$ 23.24
Security Subtotal				\$	\$ 9,730.20	\$ 9,706.96	\$ 0.00	\$ 23.24
AMGEN INCORPORATED	031162100	94.00	02/20/13	04/16/13	\$ 10,397.11	\$ 7,990.75	\$ 0.00	\$ 2,406.36
Security Subtotal				\$	\$ 10,397.11	\$ 7,990.75	\$ 0.00	\$ 2,406.36
APACHE CORP	037411105	8.00	03/05/12	01/04/13	\$ 665.22	\$ 846.01	\$ 0.00	\$ (180.79)
APACHE CORP	037411105	2.00	07/06/12	01/04/13	\$ 166.30	\$ 171.99	\$ 0.00	\$ (5.69)
APACHE CORP	037411105	51.00	09/07/12	01/04/13	\$ 4,240.76	\$ 4,512.53	\$ 0.00	\$ (271.77)
Security Subtotal				\$	\$ 5,072.28	\$ 5,530.53	\$ 0.00	\$ (458.25)

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

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ARROW ELECTRONICS INC	042735100	111.00	04/02/12	01/09/13	\$ 4,257.23	\$ 4,681.54	\$ 0.00	\$ (424.31)
ARROW ELECTRONICS INC	042735100	71.00	04/11/12	01/09/13	\$ 2,723.09	\$ 2,830.91	\$ 0.00	\$ (107.82)
ARROW ELECTRONICS INC	042735100	15.00	04/11/12	01/18/13	\$ 571.44	\$ 598.08	\$ 0.00	\$ (26.64)
ARROW ELECTRONICS INC	042735100	58.00	05/01/12	01/18/13	\$ 2,209.55	\$ 2,322.78	\$ 0.00	\$ (113.23)
ARROW ELECTRONICS INC	042735100	51.00	06/26/12	01/18/13	\$ 1,942.88	\$ 1,621.72	\$ 0.00	\$ 321.16
ARROW ELECTRONICS INC	042735100	40.00	08/17/12	01/18/13	\$ 1,523.83	\$ 1,495.60	\$ 0.00	\$ 28.23
Security Subtotal					\$ 13,228.02	\$ 13,550.63	\$ 0.00	\$ (322.61)
ASHLAND INC NEW	044209104	71.00	01/10/13	02/25/13	\$ 5,374.98	\$ 6,085.98	\$ 0.00	\$ (711.00)
Security Subtotal					\$ 5,374.98	\$ 6,085.98	\$ 0.00	\$ (711.00)
AVNET INC	053807103	17.00	03/11/13	04/16/13	\$ 563.40	\$ 613.50	\$ 0.00	\$ (50.10)
AVNET INC	053807103	200.00	03/11/13	04/16/13	\$ 6,628.05	\$ 7,217.60	\$ 0.00	\$ (589.55)
Security Subtotal					\$ 7,191.45	\$ 7,831.10	\$ 0.00	\$ (639.65)
AXIS CAPITAL HLDG LTD F	G0692U109	199.00	04/01/13	04/16/13	\$ 8,314.43	\$ 8,297.94	\$ 0.00	\$ 16.49
Security Subtotal					\$ 8,314.43	\$ 8,297.94	\$ 0.00	\$ 16.49
B M C SOFTWARE INC XXX	055921100	179.00	01/09/13	02/19/13	\$ 7,459.87	\$ 7,422.15	\$ 0.00	\$ 37.72
Security Subtotal					\$ 7,459.87	\$ 7,422.15	\$ 0.00	\$ 37.72
B/E AEROSPACE INC	073302101	126.00	10/24/12	04/16/13	\$ 7,491.03	\$ 5,756.99	\$ 0.00	\$ 1,734.04

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

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3336-7087TAX 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)
B/E AEROSPACE INC	073302101	55.00	11/12/12	04/16/13	\$ 3,269.90	\$ 2,438.06	\$ 0.00	\$ 831.84
Security Subtotal					\$ 10,760.93	\$ 8,195.05	\$ 0.00	\$ 2,565.88
BANK OF AMERICA CORP	060505104	1,162.00	11/14/12	04/16/13	\$ 14,214.43	\$ 10,585.47	\$ 0.00	\$ 3,628.96
BANK OF AMERICA CORP	060505104	431.00	12/10/12	04/16/13	\$ 5,272.30	\$ 4,558.69	\$ 0.00	\$ 713.61
Security Subtotal					\$ 19,486.73	\$ 15,144.16	\$ 0.00	\$ 4,342.57
BUNGE LIMITED F	G16962105	17.00	03/15/12	02/26/13	\$ 1,231.59	\$ 1,146.38	\$ 0.00	\$ 85.21
BUNGE LIMITED F	G16962105	27.00	08/16/12	03/26/13	\$ 1,980.18	\$ 1,741.66	\$ 0.00	\$ 238.52
Security Subtotal					\$ 3,211.77	\$ 2,888.04	\$ 0.00	\$ 323.73
CIT GROUP INC NEW	125581801	17.00	02/05/13	04/16/13	\$ 712.81	\$ 714.13	\$ 0.00	\$ (1.32)
CIT GROUP INC NEW	125581801	39.00	02/05/13	04/16/13	\$ 1,635.27	\$ 1,638.29	\$ 0.00	\$ (3.02)
CIT GROUP INC NEW	125581801	100.00	02/05/13	04/16/13	\$ 4,193.01	\$ 4,200.75	\$ 0.00	\$ (7.74)
CIT GROUP INC NEW	125581801	61.00	02/12/13	04/16/13	\$ 2,557.74	\$ 2,577.13	\$ 0.00	\$ (19.39)
Security Subtotal					\$ 9,098.83	\$ 9,130.30	\$ 0.00	\$ (31.47)
C V S CAREMARK CORP	126650100	45.00	06/11/12	04/16/13	\$ 2,585.33	\$ 2,018.25	\$ 0.00	\$ 567.08
C V S CAREMARK CORP	126650100	7.00	08/16/12	04/16/13	\$ 402.16	\$ 309.11	\$ 0.00	\$ 93.05
Security Subtotal					\$ 2,987.49	\$ 2,327.36	\$ 0.00	\$ 660.13
CHEVRON CORPORATION	166764100	17.00	10/09/12	03/11/13	\$ 2,017.37	\$ 2,008.98	\$ 0.00	\$ 8.39
CHEVRON CORPORATION	166764100	61.00	10/09/12	04/16/13	\$ 7,132.33	\$ 7,208.70	\$ 0.00	\$ (76.37)

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

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CHEVRON CORPORATION	166764100	43.00	02/05/13	04/16/13	\$ 5,027.70	\$ 4,980.57	\$ 0.00	\$ 47.13
Security Subtotal					\$ 14,177.40	\$ 14,198.25	\$ 0.00	(20.85)
CHUBB CORPORATION	171232101	77.00	02/05/13	04/16/13	\$ 6,794.02	\$ 6,405.40	\$ 0.00	\$ 388.62
CHUBB CORPORATION	171232101	44.00	02/12/13	04/16/13	\$ 3,882.30	\$ 3,671.67	\$ 0.00	\$ 210.63
Security Subtotal					\$ 10,676.32	\$ 10,077.07	\$ 0.00	\$ 599.25
CIGNA CORP	125509109	56.00	09/21/12	02/20/13	\$ 3,364.16	\$ 2,633.01	\$ 0.00	\$ 731.15
CIGNA CORP	125509109	133.00	09/21/12	03/11/13	\$ 8,029.56	\$ 6,253.39	\$ 0.00	\$ 1,776.17
CIGNA CORP	125509109	71.00	09/21/12	04/16/13	\$ 4,693.35	\$ 3,338.28	\$ 0.00	\$ 1,355.07
CIGNA CORP	125509109	30.00	10/19/12	04/16/13	\$ 1,983.11	\$ 1,487.01	\$ 0.00	\$ 496.10
CIGNA CORP	125509109	35.00	10/25/12	04/16/13	\$ 2,313.62	\$ 1,760.75	\$ 0.00	\$ 552.87
Security Subtotal					\$ 20,383.80	\$ 15,472.44	\$ 0.00	\$ 4,911.36
COMCAST CORP NEW CL A	20030N101	190.00	03/26/13	04/16/13	\$ 7,866.20	\$ 7,920.89	\$ 0.00	\$ (54.69)
COMCAST CORP NEW CL A	20030N101	111.00	04/05/13	04/16/13	\$ 4,595.52	\$ 4,558.55	\$ 0.00	\$ 36.97
Security Subtotal					\$ 12,461.72	\$ 12,479.44	\$ 0.00	(17.72)
CONAGRA FOODS INC	205887102	208.00	09/25/12	04/16/13	\$ 7,370.31	\$ 5,702.94	\$ 0.00	\$ 1,667.37
CONAGRA FOODS INC	205887102	102.00	10/19/12	04/16/13	\$ 3,614.29	\$ 2,888.31	\$ 0.00	\$ 725.98
Security Subtotal					\$ 10,984.60	\$ 8,591.25	\$ 0.00	\$ 2,393.35
CONOCOPHILLIPS	20825C104	79.00	03/02/12	02/05/13	\$ 4,563.82	\$ 4,736.76	\$ 0.00	\$ (172.94)

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Date Prepared: March 21, 2014

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CONOCOPHILLIPS	20825C104	87.00	03/05/12	02/05/13	\$ 5,025.98	\$ 5,166.09	\$ 0.00	\$ (140.11)
CONOCOPHILLIPS	20825C104	77.00	07/06/12	02/05/13	\$ 4,448.29	\$ 4,211.76	\$ 0.00	\$ 236.53
Security Subtotal				\$	14,038.09	14,114.61	0.00	(76.52)
COVIDIEN PLC NEW F	G2554F113	155.00	02/15/13	04/16/13	\$ 10,321.53	\$ 9,814.77	\$ 0.00	\$ 506.76
Security Subtotal				\$	10,321.53	9,814.77	0.00	506.76
DIAMOND OFFSHR DRILLING	25271C102	71.00	07/12/12	03/04/13	\$ 4,871.48	\$ 4,285.11	\$ 0.00	\$ 586.37
DIAMOND OFFSHR DRILLING	25271C102	32.00	08/06/12	03/04/13	\$ 2,195.59	\$ 2,156.61	\$ 0.00	\$ 38.98
DIAMOND OFFSHR DRILLING	25271C102	35.00	08/17/12	03/04/13	\$ 2,401.43	\$ 2,384.88	\$ 0.00	\$ 16.55
DIAMOND OFFSHR DRILLING	25271C102	37.00	09/24/12	03/04/13	\$ 2,538.66	\$ 2,531.32	\$ 0.00	\$ 7.34
Security Subtotal				\$	12,007.16	11,357.92	0.00	649.24
DIGITAL REALTY TRUST INC	253868103	86.00	12/11/12	02/19/13	\$ 5,433.32	\$ 5,733.31	\$ 0.00	\$ (299.99)
DIGITAL REALTY TRUST INC	253868103	62.00	12/17/12	02/19/13	\$ 3,917.04	\$ 4,053.44	\$ 0.00	\$ (136.40)
Security Subtotal				\$	9,350.36	9,786.75	0.00	(436.39)
DUKE ENERGY CORP NEW	26441C204	72.00	02/24/12	01/09/13	\$ 4,659.28	\$ 4,550.92	\$ 0.00	\$ 108.36
DUKE ENERGY CORP NEW	26441C204	38.00	03/05/12	01/09/13	\$ 2,459.07	\$ 2,402.78	\$ 0.00	\$ 56.29
Security Subtotal				\$	7,118.35	6,953.70	0.00	164.65

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EASTMAN CHEMICAL CO	277432100	87.00	02/14/13	04/16/13	\$ 5,888.12	\$ 6,436.15	\$ 0.00	\$ (548.03)
Security Subtotal					\$ 5,888.12	\$ 6,436.15	\$ 0.00	\$ (548.03)
EQUIFAX INC	294429105	1.00	01/11/13	04/16/13	\$ 58.38	\$ 56.01	\$ 0.00	\$ 2.37
EQUIFAX INC	294429105	47.00	01/11/13	04/16/13	\$ 2,743.85	\$ 2,632.52	\$ 0.00	\$ 111.33
EQUIFAX INC	294429105	100.00	01/11/13	04/16/13	\$ 5,837.97	\$ 5,601.10	\$ 0.00	\$ 236.87
EQUIFAX INC	294429105	53.00	02/07/13	04/16/13	\$ 3,094.12	\$ 2,981.67	\$ 0.00	\$ 112.45
Security Subtotal					\$ 11,734.32	\$ 11,271.30	\$ 0.00	\$ 463.02
EXPRESS SCRIPTS HLDG CO	30219G108	139.00	04/01/13	04/16/13	\$ 7,782.72	\$ 8,000.56	\$ 0.00	\$ (217.84)
Security Subtotal					\$ 7,782.72	\$ 8,000.56	\$ 0.00	\$ (217.84)
EXXON MOBIL CORPORATIO	30231G102	10.00	12/13/12	02/06/13	\$ 897.10	\$ 882.77	\$ 0.00	\$ 14.33
EXXON MOBIL CORPORATIO	30231G102	78.00	12/13/12	02/14/13	\$ 6,876.64	\$ 6,885.61	\$ 0.00	\$ (8.97)
Security Subtotal					\$ 7,773.74	\$ 7,768.38	\$ 0.00	\$ 5.36
FIDELITY NATL FINL INC	CLA 31620R105	125.00	07/12/12	03/08/13	\$ 3,108.81	\$ 2,389.88	\$ 0.00	\$ 718.93
FIDELITY NATL FINL INC	CLA 31620R105	16.00	07/12/12	03/25/13	\$ 387.21	\$ 305.90	\$ 0.00	\$ 81.31
FIDELITY NATL FINL INC	CLA 31620R105	200.00	07/13/12	03/25/13	\$ 4,840.09	\$ 3,869.60	\$ 0.00	\$ 970.49
FIDELITY NATL FINL INC	CLA 31620R105	125.00	10/18/12	03/25/13	\$ 3,025.06	\$ 2,901.08	\$ 0.00	\$ 123.98
Security Subtotal					\$ 11,361.17	\$ 9,466.46	\$ 0.00	\$ 1,894.71

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
3336-7087

TAX YEAR 2013
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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIDELITY NATL INFO SVCS	31620M106	119 00	08/17/12	04/16/13	\$ 4,821.89	\$ 3,684.81	\$ 0.00	\$ 1,137.08
Security Subtotal					\$ 4,821.89	\$ 3,684.81	\$ 0.00	\$ 1,137.08
FIRST REPUBLIC BANK	33616C100	100 00	01/14/13	04/16/13	\$ 3,789.02	\$ 3,468.19	\$ 0.00	\$ 320.83
FIRST REPUBLIC BANK	33616C100	118 00	01/14/13	04/16/13	\$ 4,471.04	\$ 4,092.46	\$ 0.00	\$ 378.58
Security Subtotal					\$ 8,260.06	\$ 7,560.65	\$ 0.00	\$ 699.41
FLUOR CORPORATION NEW	343412102	97 00	06/25/12	01/07/13	\$ 5,872.42	\$ 4,373.19	\$ 0.00	\$ 1,499.23
FLUOR CORPORATION NEW	343412102	33 00	08/29/12	01/07/13	\$ 1,997.83	\$ 1,706.69	\$ 0.00	\$ 291.14
Security Subtotal					\$ 7,870.25	\$ 6,079.88	\$ 0.00	\$ 1,790.37
GAP INC	364760108	30 00	02/06/13	04/16/13	\$ 1,132.50	\$ 1,009.71	\$ 0.00	\$ 122.79
GAP INC	364760108	100 00	02/06/13	04/16/13	\$ 3,775.02	\$ 3,365.70	\$ 0.00	\$ 409.32
GAP INC	364760108	100.00	02/06/13	04/16/13	\$ 3,775.02	\$ 3,365.70	\$ 0.00	\$ 409.32
Security Subtotal					\$ 8,682.54	\$ 7,741.11	\$ 0.00	\$ 941.43
GENERAL ELECTRIC COMPA	369604103	532 00	10/17/12	01/07/13	\$ 11,252.72	\$ 12,139.71	\$ 0.00	\$ (886.99)
Security Subtotal					\$ 11,252.72	\$ 12,139.71	\$ 0.00	\$ (886.99)
GOLDMAN SACHS GROUP IN	38141G104	27 00	01/08/13	03/12/13	\$ 4,140.47	\$ 3,588.23	\$ 0.00	\$ 552.24
GOLDMAN SACHS GROUP IN	38141G104	60 00	01/08/13	04/16/13	\$ 8,578.19	\$ 7,973.85	\$ 0.00	\$ 604.34

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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)
GOLDMAN SACHS GROUP IN 38141G104		43.00	01/14/13	04/16/13	\$ 6,147.70	\$ 5,849.65	\$ 0.00	\$ 298.05
Security Subtotal					\$ 18,866.36	\$ 17,411.73	\$ 0.00	\$ 1,454.63
HCA HOLDINGS INC 40412C101		47.00	05/11/12	01/09/13	\$ 1,513.60	\$ 1,249.12	\$ 0.00	\$ 264.48
HCA HOLDINGS INC 40412C101		184.00	05/15/12	01/09/13	\$ 5,925.59	\$ 4,748.67	\$ 0.00	\$ 1,176.92
HCA HOLDINGS INC 40412C101		86.00	08/17/12	01/09/13	\$ 2,769.57	\$ 2,473.18	\$ 0.00	\$ 296.39
Security Subtotal					\$ 10,208.76	\$ 8,470.97	\$ 0.00	\$ 1,737.79
HELMERICH & PAYNE INC 423452101		102.00	02/14/13	04/16/13	\$ 5,936.16	\$ 6,877.66	\$ 0.00	\$ (941.50)
HELMERICH & PAYNE INC 423452101		19.00	03/04/13	04/16/13	\$ 1,105.76	\$ 1,251.63	\$ 0.00	\$ (145.87)
Security Subtotal					\$ 7,041.92	\$ 8,129.29	\$ 0.00	\$ (1,087.37)
HERTZ GLOBAL HLDGS INC 42805T105		145.00	05/17/12	04/16/13	\$ 3,352.62	\$ 1,954.31	\$ 0.00	\$ 1,398.31
HERTZ GLOBAL HLDGS INC 42805T105		171.00	07/10/12	04/16/13	\$ 3,953.77	\$ 2,222.83	\$ 0.00	\$ 1,730.94
Security Subtotal					\$ 7,306.39	\$ 4,177.14	\$ 0.00	\$ 3,129.25
INTERNATIONAL PAPER CO 460146103		48.00	02/25/13	04/16/13	\$ 2,268.91	\$ 2,040.34	\$ 0.00	\$ 228.57
INTERNATIONAL PAPER CO 460146103		100.00	02/25/13	04/16/13	\$ 4,726.89	\$ 4,250.70	\$ 0.00	\$ 476.19
Security Subtotal					\$ 6,995.80	\$ 6,291.04	\$ 0.00	\$ 704.76
JPMORGAN CHASE & CO 46625H100		32.00	05/08/12	04/16/13	\$ 1,540.80	\$ 1,321.54	\$ 0.00	\$ 219.26
JPMORGAN CHASE & CO 46625H100		100.00	05/08/12	04/16/13	\$ 4,814.99	\$ 4,129.80	\$ 0.00	\$ 685.19
JPMORGAN CHASE & CO 46625H100		104.00	05/09/12	04/16/13	\$ 5,007.59	\$ 4,230.63	\$ 0.00	\$ 776.96

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Charles SCHWAB

Schwab One® Trust Account of
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U/W MARY F WISDOM

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**TAX YEAR 2013
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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
JPMORGAN CHASE & CO	46625H100	64.00	05/11/12	04/16/13	\$ 3,081.59	\$ 2,392.13	\$ 0.00	\$ 689.46
JPMORGAN CHASE & CO	46625H100	89.00	05/11/12	04/16/13	\$ 4,285.34	\$ 3,326.55	\$ 0.00	\$ 958.79
JPMORGAN CHASE & CO	46625H100	82.00	10/15/12	04/16/13	\$ 3,948.30	\$ 3,470.95	\$ 0.00	\$ 477.35
Security Subtotal					\$ 22,678.61	\$ 18,871.60	\$ 0.00	\$ 3,807.01
K L A TENCOR CORP	482480100	61.00	04/10/13	04/16/13	\$ 3,243.98	\$ 3,267.42	\$ 0.00	\$ (23.44)
K L A TENCOR CORP	482480100	100.00	04/10/13	04/16/13	\$ 5,317.98	\$ 5,356.42	\$ 0.00	\$ (38.44)
Security Subtotal					\$ 8,561.96	\$ 8,623.84	\$ 0.00	\$ (61.88)
KBR INC	48242W106	270.00	09/21/12	01/11/13	\$ 7,946.62	\$ 8,378.59	\$ 0.00	\$ (431.97)
Security Subtotal					\$ 7,946.62	\$ 8,378.59	\$ 0.00	\$ (431.97)
KIMBERLY-CLARK CORP	494368103	20.00	11/13/12	04/16/13	\$ 2,027.37	\$ 1,687.43	\$ 0.00	\$ 339.94
KIMBERLY-CLARK CORP	494368103	100.00	11/13/12	04/16/13	\$ 10,136.87	\$ 8,437.16	\$ 0.00	\$ 1,699.71
Security Subtotal					\$ 12,164.24	\$ 10,124.59	\$ 0.00	\$ 2,039.65
KROGER COMPANY	501044101	264.00	02/26/13	04/16/13	\$ 8,765.39	\$ 7,512.91	\$ 0.00	\$ 1,252.48
Security Subtotal					\$ 8,765.39	\$ 7,512.91	\$ 0.00	\$ 1,252.48
LYONDELLBASELL INDS	FC N53745100	103.00	03/26/13	04/16/13	\$ 5,885.70	\$ 6,551.73	\$ 0.00	\$ (666.03)
Security Subtotal					\$ 5,885.70	\$ 6,551.73	\$ 0.00	\$ (666.03)
M & T BANK CORPORATION	55261F104	45.00	01/14/13	04/10/13	\$ 4,669.91	\$ 4,636.92	\$ 0.00	\$ 32.99

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Schwab One® Trust Account of
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TAX YEAR 2013
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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
M & T BANK CORPORATION	55261F104	51.00	01/14/13	04/16/13	\$ 5,014.41	\$ 5,255.17	\$ 0.00	\$ (240.76)
Security Subtotal					\$ 9,684.32	\$ 9,892.09	\$ 0.00	\$ (207.77)
MACYS INC	55616P104	190.00	04/01/13	04/16/13	\$ 8,339.48	\$ 7,970.44	\$ 0.00	\$ 369.04
Security Subtotal					\$ 8,339.48	\$ 7,970.44	\$ 0.00	\$ 369.04
MARATHON PETE CORP	56585A102	119.00	02/06/13	04/16/13	\$ 9,332.25	\$ 9,269.64	\$ 0.00	\$ 62.61
Security Subtotal					\$ 9,332.25	\$ 9,269.64	\$ 0.00	\$ 62.61
MCKESSON CORPORATION	58155Q103	88.00	05/08/12	02/15/13	\$ 9,163.33	\$ 7,842.16	\$ 0.00	\$ 1,321.17
MCKESSON CORPORATION	58155Q103	7.00	05/15/12	02/15/13	\$ 728.90	\$ 623.11	\$ 0.00	\$ 105.79
MCKESSON CORPORATION	58155Q103	19.00	05/15/12	04/16/13	\$ 2,041.90	\$ 1,691.31	\$ 0.00	\$ 350.59
MCKESSON CORPORATION	58155Q103	28.00	08/17/12	04/16/13	\$ 3,009.12	\$ 2,417.74	\$ 0.00	\$ 591.38
MCKESSON CORPORATION	58155Q103	31.00	11/12/12	04/16/13	\$ 3,331.53	\$ 2,874.63	\$ 0.00	\$ 456.90
Security Subtotal					\$ 18,274.78	\$ 15,448.95	\$ 0.00	\$ 2,825.83
N C R CORP NEW	62886E108	68.00	02/19/13	04/16/13	\$ 1,846.23	\$ 1,961.73	\$ 0.00	\$ (115.50)
N C R CORP NEW	62886E108	100.00	02/19/13	04/16/13	\$ 2,715.04	\$ 2,884.90	\$ 0.00	\$ (169.86)
N C R CORP NEW	62886E108	100.00	02/19/13	04/16/13	\$ 2,715.44	\$ 2,884.90	\$ 0.00	\$ (169.46)
Security Subtotal					\$ 7,276.71	\$ 7,731.53	\$ 0.00	\$ (454.82)

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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)
NETAPP INC	64110D104	216.00	02/19/13	04/16/13	\$ 7,715.78	\$ 7,889.83	\$ 0.00	\$ (174.05)
Security Subtotal					\$ 7,715.78	\$ 7,889.83	\$ 0.00	\$ (174.05)
NEWMONT MINING CORP	651639106	136.00	01/10/13	02/14/13	\$ 6,071.16	\$ 6,209.76	\$ 0.00	\$ (138.60)
Security Subtotal					\$ 6,071.16	\$ 6,209.76	\$ 0.00	\$ (138.60)
NEXTERA ENERGY INC	65339F101	94.00	07/05/12	01/10/13	\$ 6,665.08	\$ 6,471.16	\$ 0.00	\$ 193.92
Security Subtotal					\$ 6,665.08	\$ 6,471.16	\$ 0.00	\$ 193.92
NIELSEN HOLDINGS B V F	N63218106	303.00	01/07/13	02/04/13	\$ 9,747.59	\$ 9,484.42	\$ 0.00	\$ 263.17
Security Subtotal					\$ 9,747.59	\$ 9,484.42	\$ 0.00	\$ 263.17
NOBLE ENERGY INC	655044105	84.00	02/05/13	04/16/13	\$ 9,195.35	\$ 9,339.88	\$ 0.00	\$ (144.53)
Security Subtotal					\$ 9,195.35	\$ 9,339.88	\$ 0.00	\$ (144.53)
OMNICOM GROUP INC	681919106	118.00	03/01/12	01/08/13	\$ 5,993.30	\$ 5,820.70	\$ 0.00	\$ 172.60
Security Subtotal					\$ 5,993.30	\$ 5,820.70	\$ 0.00	\$ 172.60
ORACLE CORPORATION	68389X105	30.00	02/04/13	04/11/13	\$ 1,016.44	\$ 1,074.54	\$ 0.00	\$ (58.10)
ORACLE CORPORATION	68389X105	240.00	02/04/13	04/16/13	\$ 8,009.10	\$ 8,596.32	\$ 0.00	\$ (587.22)
Security Subtotal					\$ 9,025.54	\$ 9,670.86	\$ 0.00	\$ (645.32)
PENTAIR LTD F	H6169Q108	91.00	01/07/13	04/16/13	\$ 4,753.81	\$ 4,534.38	\$ 0.00	\$ 219.43

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charlesschwab

Schwab One® Trust Account of
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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)
PENTAIR LTD F	H6169Q108	100.00	01/07/13	04/16/13	\$ 5,223.98	\$ 4,982.83	\$ 0.00	\$ 241.15
Security Subtotal					\$ 9,977.79	\$ 9,517.21	\$ 0.00	\$ 460.58
PNC FINL SERVICES GP INC	693475105	78.00	01/23/12	01/14/13	\$ 4,643.47	\$ 4,681.40	\$ 0.00	\$ (37.93)
PNC FINL SERVICES GP INC	693475105	69.00	10/15/12	01/14/13	\$ 4,107.68	\$ 4,333.13	\$ 0.00	\$ (225.45)
PNC FINL SERVICES GP INC	693475105	52.00	11/12/12	01/14/13	\$ 3,095.65	\$ 2,933.84	\$ 0.00	\$ 161.81
Security Subtotal					\$ 11,846.80	\$ 11,948.37	\$ 0.00	\$ (101.57)
PULTEGROUP INC	745867101	322.00	01/08/13	04/16/13	\$ 5,957.83	\$ 6,184.94	\$ 0.00	\$ (227.11)
PULTEGROUP INC	745867101	111.00	02/06/13	04/16/13	\$ 2,053.79	\$ 2,199.80	\$ 0.00	\$ (146.01)
Security Subtotal					\$ 8,011.62	\$ 8,384.74	\$ 0.00	\$ (373.12)
PVH CORP	693656100	52.00	01/08/13	04/01/13	\$ 5,531.64	\$ 6,109.58	\$ 0.00	\$ (577.94)
PVH CORP	693656100	17.00	01/15/13	04/01/13	\$ 1,808.42	\$ 2,019.60	\$ 0.00	\$ (211.18)
Security Subtotal					\$ 7,340.06	\$ 8,129.18	\$ 0.00	\$ (789.12)
QUALCOMM INC	747525103	21.00	01/18/13	04/16/13	\$ 1,380.32	\$ 1,365.17	\$ 0.00	\$ 15.15
QUALCOMM INC	747525103	74.00	01/18/13	04/16/13	\$ 4,863.98	\$ 4,810.60	\$ 0.00	\$ 53.38
QUALCOMM INC	747525103	26.00	04/11/13	04/16/13	\$ 1,708.97	\$ 1,742.47	\$ 0.00	\$ (33.50)
Security Subtotal					\$ 7,953.27	\$ 7,918.24	\$ 0.00	\$ 35.03
REYNOLDS AMERICAN INC	761713106	45.00	09/17/12	02/26/13	\$ 1,988.65	\$ 1,973.11	\$ 0.00	\$ 15.54
REYNOLDS AMERICAN INC	761713106	68.00	09/17/12	04/16/13	\$ 3,090.60	\$ 2,981.60	\$ 0.00	\$ 109.00

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charles SCHWAB

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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)
REYNOLDS AMERICAN INC	761713106	14.00	09/19/12	04/16/13	\$ 636.30	\$ 607.72	\$ 0.00	\$ 28.58
REYNOLDS AMERICAN INC	761713106	100.00	09/19/12	04/16/13	\$ 4,545.00	\$ 4,340.84	\$ 0.00	\$ 204.16
Security Subtotal					\$ 10,260.55	\$ 9,903.27	\$ 0.00	\$ 357.28
ROCK-TENN CO CL A	772739207	78.00	03/26/13	04/16/13	\$ 6,987.16	\$ 6,905.92	\$ 0.00	\$ 81.24
Security Subtotal					\$ 6,987.16	\$ 6,905.92	\$ 0.00	\$ 81.24
SANDISK CORP	80004C101	164.00	01/09/13	04/16/13	\$ 9,396.01	\$ 7,448.39	\$ 0.00	\$ 1,947.62
Security Subtotal					\$ 9,396.01	\$ 7,448.39	\$ 0.00	\$ 1,947.62
SCRIPPS NTWK INTERACTIV	811065101	158.00	02/15/12	01/15/13	\$ 9,302.98	\$ 6,781.82	\$ 0.00	\$ 2,521.16
SCRIPPS NTWK INTERACTIV	811065101	40.00	03/01/12	01/15/13	\$ 2,355.18	\$ 1,830.37	\$ 0.00	\$ 524.81
Security Subtotal					\$ 11,658.16	\$ 8,612.19	\$ 0.00	\$ 3,045.97
SIGNET JEWELERS LTD F	G81276100	63.00	04/17/12	04/05/13	\$ 4,124.66	\$ 3,032.70	\$ 0.00	\$ 1,091.96
SIGNET JEWELERS LTD F	G81276100	56.00	04/17/12	04/16/13	\$ 3,749.45	\$ 2,695.73	\$ 0.00	\$ 1,053.72
SIGNET JEWELERS LTD F	G81276100	75.00	05/02/12	04/16/13	\$ 5,021.59	\$ 3,675.59	\$ 0.00	\$ 1,346.00
Security Subtotal					\$ 12,895.70	\$ 9,404.02	\$ 0.00	\$ 3,491.68
SLM CORPORATION	78442P106	360.00	07/19/12	02/05/13	\$ 6,141.82	\$ 5,565.24	\$ 0.00	\$ 576.58
SLM CORPORATION	78442P106	58.00	09/19/12	02/05/13	\$ 989.52	\$ 965.70	\$ 0.00	\$ 23.82
SLM CORPORATION	78442P106	91.00	09/19/12	02/12/13	\$ 1,673.53	\$ 1,515.15	\$ 0.00	\$ 158.38

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

*charlesschwab*Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOMAccount Number
3336-7087TAX YEAR 2013
YEAR-END SUMMARY

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

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SLM CORPORATION	78442P106	235.00	12/07/12	02/12/13	\$ 4,321.74	\$ 3,954.82	\$ 0.00	\$ 366.92
Security Subtotal					\$ 13,126.61	\$ 12,000.91	\$ 0.00	\$ 1,125.70
STATE STREET CORP	857477103	30.00	03/08/13	04/16/13	\$ 1,742.75	\$ 1,775.95	\$ 0.00	\$ (33.20)
STATE STREET CORP	857477103	64.00	03/08/13	04/16/13	\$ 3,717.69	\$ 3,788.69	\$ 0.00	\$ (71.00)
STATE STREET CORP	857477103	70.00	03/12/13	04/16/13	\$ 4,066.42	\$ 4,163.94	\$ 0.00	\$ (97.52)
Security Subtotal					\$ 9,526.86	\$ 9,728.58	\$ 0.00	\$ (201.72)
SUNTRUST BANKS INC	867914103	122.00	08/09/12	01/08/13	\$ 3,516.20	\$ 3,008.15	\$ 0.00	\$ 508.05
SUNTRUST BANKS INC	867914103	260.00	08/29/12	01/08/13	\$ 7,493.55	\$ 6,484.22	\$ 0.00	\$ 1,009.33
Security Subtotal					\$ 11,009.75	\$ 9,492.37	\$ 0.00	\$ 1,517.38
SYNOPSYS INC	871607107	100.00	03/25/13	04/16/13	\$ 3,443.12	\$ 3,475.74	\$ 0.00	\$ (32.62)
SYNOPSYS INC	871607107	123.00	03/25/13	04/16/13	\$ 4,235.05	\$ 4,275.16	\$ 0.00	\$ (40.11)
Security Subtotal					\$ 7,678.17	\$ 7,750.90	\$ 0.00	\$ (72.73)
THERMO FISHER SCIENTIFIC 883556102		47.00	01/09/13	04/16/13	\$ 3,815.42	\$ 3,153.96	\$ 0.00	\$ 661.46
THERMO FISHER SCIENTIFIC 883556102		100.00	01/09/13	04/16/13	\$ 8,120.12	\$ 6,710.55	\$ 0.00	\$ 1,409.57
Security Subtotal					\$ 11,935.54	\$ 9,864.51	\$ 0.00	\$ 2,071.03
TIME WARNER CABLE	88732J207	103.00	01/15/13	02/06/13	\$ 9,066.01	\$ 10,156.61	\$ 0.00	\$ (1,090.60)
Security Subtotal					\$ 9,066.01	\$ 10,156.61	\$ 0.00	\$ (1,090.60)

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

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TIME WARNER INC NEW	887317303	76.00	05/30/12	04/16/13	\$ 4,529.72	\$ 2,649.23	\$ 0.00	\$ 1,880.49
TIME WARNER INC NEW	887317303	59.00	06/11/12	04/16/13	\$ 3,516.50	\$ 2,067.21	\$ 0.00	\$ 1,449.29
Security Subtotal					\$ 8,046.22	\$ 4,716.44	\$ 0.00	\$ 3,329.78
TRAVELERS COMPANIES IN	89417E109	111.00	02/19/13	04/16/13	\$ 9,556.45	\$ 8,978.46	\$ 0.00	\$ 577.99
Security Subtotal					\$ 9,556.45	\$ 8,978.46	\$ 0.00	\$ 577.99
UNITED TECHNOLOGIES CO	913017109	87.00	03/25/13	04/16/13	\$ 8,183.04	\$ 8,089.87	\$ 0.00	\$ 93.17
Security Subtotal					\$ 8,183.04	\$ 8,089.87	\$ 0.00	\$ 93.17
VALERO ENERGY CORP NE	91913Y100	142.00	01/04/13	04/16/13	\$ 5,597.94	\$ 4,976.96	\$ 0.00	\$ 620.98
VALERO ENERGY CORP NE	91913Y100	28.00	03/04/13	04/16/13	\$ 1,103.82	\$ 1,330.76	\$ 0.00	\$ (226.94)
VALERO ENERGY CORP NE	91913Y100	32.00	03/11/13	04/16/13	\$ 1,261.51	\$ 1,427.07	\$ 0.00	\$ (165.56)
Security Subtotal					\$ 7,963.27	\$ 7,734.79	\$ 0.00	\$ 228.48
WELLS FARGO & CO NEW	949746101	166.00	03/02/12	01/14/13	\$ 5,765.88	\$ 5,193.97	\$ 0.00	\$ 571.91
WELLS FARGO & CO NEW	949746101	146.00	03/07/12	01/14/13	\$ 5,071.20	\$ 4,442.34	\$ 0.00	\$ 628.86
WELLS FARGO & CO NEW	949746101	10.00	03/16/12	01/14/13	\$ 347.34	\$ 337.28	\$ 0.00	\$ 10.06
WELLS FARGO & CO NEW	949746101	136.00	04/30/12	04/01/13	\$ 5,021.41	\$ 4,528.39	\$ 0.00	\$ 493.02
WELLS FARGO & CO NEW	949746101	83.00	12/07/12	04/01/13	\$ 3,064.54	\$ 2,743.73	\$ 0.00	\$ 320.81
Security Subtotal					\$ 19,270.37	\$ 17,245.71	\$ 0.00	\$ 2,024.66

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

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WHIRLPOOL CORP	963320106	78.00	03/04/13	04/16/13	\$ 9,073.62	\$ 8,964.44	\$ 0.00	\$ 109.18
Security Subtotal					\$ 9,073.62	\$ 8,964.44	\$ 0.00	\$ 109.18
XCEL ENERGY INC	983898100	224.00	11/06/12	01/10/13	\$ 6,088.40	\$ 6,184.19	\$ 0.00	\$ (95.79)
Security Subtotal					\$ 6,088.40	\$ 6,184.19	\$ 0.00	\$ (95.79)
XL GROUP PLC	F G98290102	247.00	09/19/12	02/05/13	\$ 6,817.59	\$ 6,011.48	\$ 0.00	\$ 806.11
XL GROUP PLC	F G98290102	46.00	09/19/12	04/16/13	\$ 1,425.55	\$ 1,119.55	\$ 0.00	\$ 306.00
XL GROUP PLC	F G98290102	45.00	10/02/12	04/16/13	\$ 1,394.56	\$ 1,094.71	\$ 0.00	\$ 299.85
XL GROUP PLC	F G98290102	68.00	10/02/12	04/16/13	\$ 2,107.34	\$ 1,654.24	\$ 0.00	\$ 453.10
XL GROUP PLC	F G98290102	55.00	12/10/12	04/16/13	\$ 1,704.47	\$ 1,375.86	\$ 0.00	\$ 328.61
Security Subtotal					\$ 13,449.51	\$ 11,255.84	\$ 0.00	\$ 2,193.67
Total Short-Term (Cost basis is reported to the IRS)					\$ 800,726.33	\$ 741,117.87	\$ 0.00	\$ 59,608.46
Total Short-Term					\$ 800,726.33	\$ 741,117.87	\$ 0.00	\$ 59,608.46

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

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Date Prepared: March 21, 2014

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BUNGE LIMITED F	G16962105	86.00	03/15/12	03/26/13	\$ 6,307.23	\$ 5,799.32	\$ 0.00	\$ 507.91
Security Subtotal					\$ 6,307.23	\$ 5,799.32	\$ 0.00	\$ 507.91
C V S CAREMARK CORP	126650100	45.00	10/25/11	04/16/13	\$ 2,585.33	\$ 1,613.20	\$ 0.00	\$ 972.13
C V S CAREMARK CORP	126650100	48.00	01/23/12	04/16/13	\$ 2,757.68	\$ 2,064.92	\$ 0.00	\$ 692.76
Security Subtotal					\$ 5,343.01	\$ 3,678.12	\$ 0.00	\$ 1,664.89
CAPITAL ONE FINANCIAL CP	14040H105	37.00	01/23/12	02/07/13	\$ 2,103.84	\$ 1,691.20	\$ 0.00	\$ 412.64
CAPITAL ONE FINANCIAL CP	14040H105	182.00	01/23/12	02/19/13	\$ 9,693.32	\$ 8,318.85	\$ 0.00	\$ 1,374.47
Security Subtotal					\$ 11,797.16	\$ 10,010.05	\$ 0.00	\$ 1,787.11
DISNEY WALT CO	254687106	19.00	02/16/11	01/08/13	\$ 965.77	\$ 818.90	\$ 0.00	\$ 146.87
DISNEY WALT CO	254687106	43.00	06/21/11	01/08/13	\$ 2,185.68	\$ 1,660.54	\$ 0.00	\$ 525.14
DISNEY WALT CO	254687106	51.00	12/14/11	01/08/13	\$ 2,592.32	\$ 1,809.48	\$ 0.00	\$ 782.84
Security Subtotal					\$ 5,743.77	\$ 4,288.92	\$ 0.00	\$ 1,454.85
EXXON MOBIL CORPORATIO	30231G102	1.00	08/15/11	02/06/13	\$ 89.71	\$ 74.08	\$ 0.00	\$ 15.63
EXXON MOBIL CORPORATIO	30231G102	94.00	01/23/12	02/06/13	\$ 8,432.77	\$ 8,248.31	\$ 0.00	\$ 184.46
Security Subtotal					\$ 8,522.48	\$ 8,322.39	\$ 0.00	\$ 200.09
FIDELITY NATL INFO SVCS	31620M106	78.00	02/23/12	04/10/13	\$ 3,070.48	\$ 2,402.33	\$ 0.00	\$ 668.15
FIDELITY NATL INFO SVCS	31620M106	4.00	02/23/12	04/16/13	\$ 162.08	\$ 123.20	\$ 0.00	\$ 38.88

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

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
3336-7087

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIDELITY NATL INFO SVCS	31620M106	100.00	02/23/12	04/16/13	\$ 4,052.01	\$ 3,079.91	\$ 0.00	\$ 972.10
Security Subtotal					\$ 7,284.57	\$ 5,605.44	\$ 0.00	\$ 1,679.13
FLOWERVE CORPORAION	34354P105	51.00	03/09/12	03/25/13	\$ 8,431.03	\$ 5,996.27	\$ 0.00	\$ 2,434.76
Security Subtotal					\$ 8,431.03	\$ 5,996.27	\$ 0.00	\$ 2,434.76
MYLAN INC	628530107	165.00	01/25/12	03/26/13	\$ 4,839.51	\$ 3,515.98	\$ 0.00	\$ 1,323.53
MYLAN INC	628530107	294.00	01/25/12	04/16/13	\$ 8,317.66	\$ 6,264.85	\$ 0.00	\$ 2,052.81
Security Subtotal					\$ 13,157.17	\$ 9,780.83	\$ 0.00	\$ 3,376.34
TIME WARNER INC NEW	887317303	42.00	10/25/11	03/26/13	\$ 2,397.47	\$ 1,434.35	\$ 0.00	\$ 963.12
TIME WARNER INC NEW	887317303	101.00	01/23/12	03/26/13	\$ 5,765.36	\$ 3,808.51	\$ 0.00	\$ 1,956.85
TIME WARNER INC NEW	887317303	4.00	01/23/12	04/16/13	\$ 238.41	\$ 150.83	\$ 0.00	\$ 87.58
TIME WARNER INC NEW	887317303	68.00	02/07/12	04/16/13	\$ 4,052.91	\$ 2,592.70	\$ 0.00	\$ 1,460.21
Security Subtotal					\$ 12,454.15	\$ 7,986.39	\$ 0.00	\$ 4,467.76
TORCHMARK CORPORATIO	891027104	45.00	01/23/12	03/08/13	\$ 2,620.52	\$ 2,042.91	\$ 0.00	\$ 577.61
TORCHMARK CORPORATIO	891027104	137.00	01/23/12	04/01/13	\$ 8,130.95	\$ 6,219.52	\$ 0.00	\$ 1,911.43
Security Subtotal					\$ 10,751.47	\$ 8,262.43	\$ 0.00	\$ 2,489.04

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

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
3336-7087

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WELLS FARGO & CO NEW	949746101	127.00	03/16/12	04/01/13	\$ 4,689.12	\$ 4,283.50	\$ 0.00	\$ 405.62
Security Subtotal					\$ 4,689.12	\$ 4,283.50	\$ 0.00	\$ 405.62
Total Long-Term (Cost basis is reported to the IRS)								
					\$ 94,481.16	\$ 74,013.66	\$ 0.00	\$ 20,467.50

Long-Term Realized Gain or (Loss)

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)
C V S CAREMARK CORP	126650100	28.00	06/07/10	02/26/13	\$ 1,413.77	\$ 868.23 ¹	\$ 0.00	\$ 545.54
C V S CAREMARK CORP	126650100	42.00	06/07/10	04/16/13	\$ 2,412.97	\$ 1,302.34 ¹	\$ 0.00	\$ 1,110.63
C V S CAREMARK CORP	126650100	31.00	06/15/10	04/16/13	\$ 1,781.00	\$ 997.83 ¹	\$ 0.00	\$ 783.17
C V S CAREMARK CORP	126650100	40.00	10/27/10	04/16/13	\$ 2,298.07	\$ 1,228.80	\$ 0.00	\$ 1,069.27
Security Subtotal					\$ 7,905.81	\$ 4,397.20	\$ 0.00	\$ 3,508.61
Total Long-Term (Cost basis is available but not reported to the IRS)								
					\$ 7,905.81	\$ 4,397.20	\$ 0.00	\$ 3,508.61
Total Long-Term								
					\$ 102,386.97	\$ 78,410.86	\$ 0.00	\$ 23,976.11

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
3336-7087

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: March 21, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)	\$ 800,726.33	\$ 741,117.87	\$ 0.00	\$ 59,608.46
Total Short-Term Realized Gain or (Loss)	\$ 800,726.33	\$ 741,117.87	\$ 0.00	\$ 59,608.46
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked.)	\$ 94,481.16	\$ 74,013.66	\$ 0.00	\$ 20,467.50
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.)	\$ 7,905.81	\$ 4,397.20	\$ 0.00	\$ 3,508.61
Total Long-Term Realized Gain or (Loss)	\$ 102,386.97	\$ 78,410.86	\$ 0.00	\$ 23,976.11
TOTAL REALIZED GAIN OR (LOSS)	\$ 903,113.30	\$ 819,528.73	\$ 0.00	\$ 83,584.57

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
1031-7034

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 21, 2014

Detail Information of Interest Income

Description	CUSIP Number	Paid In 2013	Paid / Adjusted In 2014 for 2013	Amount
Interest Income				
Schwab 1 INTEREST		\$ 4.38	\$ 0.00	\$ 4.38
Total Interest Income (Included in Box 1)		\$ 4.38	\$ 0.00	\$ 4.38
Total Interest Income (Box 1)		\$ 4.38	\$ 0.00	\$ 4.38

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)
LOOMIS SAYLES INVESTMEN	543487136	124.27	03/01/12	02/20/13	\$ 1,567.71	\$ 1,543.04 ¹	\$ 0.00	\$ 24.67
LOOMIS SAYLES INVESTMEN	543487136	126.58	04/02/12	02/20/13	\$ 1,596.80	\$ 1,571.67 ¹	\$ 0.00	\$ 25.13
LOOMIS SAYLES INVESTMEN	543487136	124.52	05/01/12	02/20/13	\$ 1,570.86	\$ 1,546.15 ¹	\$ 0.00	\$ 24.71
LOOMIS SAYLES INVESTMEN	543487136	65.85	06/01/12	02/20/13	\$ 830.77	\$ 817.70 ¹	\$ 0.00	\$ 13.07
LOOMIS SAYLES INVESTMEN	543487136	63.88	07/02/12	02/20/13	\$ 805.87	\$ 793.19 ¹	\$ 0.00	\$ 12.68
LOOMIS SAYLES INVESTMEN	543487136	14.10	08/01/12	02/20/13	\$ 177.96	\$ 175.16 ¹	\$ 0.00	\$ 2.80
LOOMIS SAYLES INVESTMEN	543487136	14.37	09/04/12	02/20/13	\$ 181.36	\$ 178.51 ¹	\$ 0.00	\$ 2.85
LOOMIS SAYLES INVESTMEN	543487136	13.34	10/01/12	02/20/13	\$ 168.34	\$ 165.69 ¹	\$ 0.00	\$ 2.65

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

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Schwab One® Trust Account of
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Account Number
1031-7034

TAX YEAR 2013
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Date Prepared: February 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LOOMIS SAYLES INVESTMEN	543487136	13.27	11/01/12	02/20/13	\$ 167.42	\$ 164.79 ¹	\$ 0.00	\$ 2.63
LOOMIS SAYLES INVESTMEN	543487136	13.55	12/03/12	02/20/13	\$ 170.99	\$ 168.30 ¹	\$ 0.00	\$ 2.69
LOOMIS SAYLES INVESTMEN	543487136	2.72	12/21/12	02/20/13	\$ 34.39	\$ 33.85 ¹	\$ 0.00	\$ 0.54
LOOMIS SAYLES INVESTMEN	543487136	32.24	12/21/12	02/20/13	\$ 406.81	\$ 400.41 ¹	\$ 0.00	\$ 6.40
LOOMIS SAYLES INVESTMEN	543487136	38.88	12/21/12	02/20/13	\$ 490.46	\$ 482.74 ¹	\$ 0.00	\$ 7.72
LOOMIS SAYLES INVESTMEN	543487136	13.08	02/01/13	02/20/13	\$ 165.09	\$ 162.50 ¹	\$ 0.00	\$ 2.59
Security Subtotal				\$	\$ 8,334.83	\$ 8,203.70	\$ 0.00	\$ 131.13
PIMCO TOTAL RETURN FUN	693390700	104.15	06/29/12	06/17/13	\$ 1,143.61	\$ 1,178.36 ¹	\$ 0.00	\$ (34.75)
PIMCO TOTAL RETURN FUN	693390700	83.39	07/31/12	06/17/13	\$ 915.62	\$ 943.44 ¹	\$ 0.00	\$ (27.82)
PIMCO TOTAL RETURN FUN	693390700	89.83	08/31/12	06/17/13	\$ 986.31	\$ 1,016.27 ¹	\$ 0.00	\$ (29.96)
PIMCO TOTAL RETURN FUN	693390700	72.30	09/28/12	06/17/13	\$ 793.84	\$ 817.96 ¹	\$ 0.00	\$ (24.12)
PIMCO TOTAL RETURN FUN	693390700	106.20	10/31/12	06/17/13	\$ 1,166.04	\$ 1,201.47 ¹	\$ 0.00	\$ (35.43)
PIMCO TOTAL RETURN FUN	693390700	108.91	11/30/12	06/17/13	\$ 1,195.78	\$ 1,232.10 ¹	\$ 0.00	\$ (36.32)
PIMCO TOTAL RETURN FUN	693390700	377.41	12/12/12	06/17/13	\$ 4,143.85	\$ 4,269.74 ¹	\$ 0.00	\$ (125.89)
PIMCO TOTAL RETURN FUN	693390700	514.19	12/12/12	06/17/13	\$ 5,645.59	\$ 5,817.10 ¹	\$ 0.00	\$ (171.51)
PIMCO TOTAL RETURN FUN	693390700	392.61	12/27/12	06/17/13	\$ 4,310.74	\$ 4,441.69 ¹	\$ 0.00	\$ (130.95)
PIMCO TOTAL RETURN FUN	693390700	86.36	12/31/12	06/17/13	\$ 948.19	\$ 977.00 ¹	\$ 0.00	\$ (28.81)
PIMCO TOTAL RETURN FUN	693390700	66.10	01/31/13	06/17/13	\$ 725.77	\$ 747.81 ¹	\$ 0.00	\$ (22.04)
PIMCO TOTAL RETURN FUN	693390700	74.28	02/28/13	06/17/13	\$ 815.59	\$ 840.37 ¹	\$ 0.00	\$ (24.78)
PIMCO TOTAL RETURN FUN	693390700	95.02	03/28/13	06/17/13	\$ 1,043.37	\$ 1,075.07 ¹	\$ 0.00	\$ (31.70)

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

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Date Prepared: February 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUN	693390700	111.70	04/30/13	06/17/13	\$ 1,226.42	\$ 1,263.68 ¹	0.00	\$ (37.26)
PIMCO TOTAL RETURN FUN	693390700	94.95	05/31/13	06/17/13	\$ 1,042.62	\$ 1,074.26 ¹	0.00	\$ (31.64)
Security Subtotal				\$	26,103.34	26,896.32	0.00	\$ (792.98)
Total Short-Term (Cost basis is reported to the IRS)								
				\$	34,438.17	35,100.02	0.00	\$ (661.85)
Total Short-Term								
				\$	34,438.17	35,100.02	0.00	\$ (661.85)

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DOUBLELINE TOTAL RETUR	258620103	26,668.44	05/31/12	06/17/13	\$ 300,000.00	\$ 298,622.66	0.00	\$ 1,377.34
Security Subtotal				\$	300,000.00	298,622.66	0.00	\$ 1,377.34
LOOMIS SAYLES INVESTMEN	543487136	127.82	02/01/12	02/20/13	\$ 1,612.43	\$ 1,587.06 ¹	0.00	\$ 25.37
Security Subtotal				\$	1,612.43	1,587.06	0.00	\$ 25.37
PIMCO TOTAL RETURN FUN	693390700	98.91	01/31/12	06/17/13	\$ 1,086.00	\$ 1,119.00 ¹	0.00	\$ (33.00)
PIMCO TOTAL RETURN FUN	693390700	92.61	02/29/12	06/17/13	\$ 1,016.83	\$ 1,047.72 ¹	0.00	\$ (30.89)

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

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Date Prepared: February 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUN	693390700	114.79	03/30/12	06/17/13	\$ 1,260.41	\$ 1,298.70 ¹	\$ 0.00	\$ (38.29)
PIMCO TOTAL RETURN FUN	693390700	105.33	04/30/12	06/17/13	\$ 1,156.48	\$ 1,191.61 ¹	\$ 0.00	\$ (35.13)
PIMCO TOTAL RETURN FUN	693390700	116.59	05/31/12	06/17/13	\$ 1,280.10	\$ 1,318.99 ¹	\$ 0.00	\$ (38.89)
Security Subtotal					\$ 5,799.82	\$ 5,976.02	\$ 0.00	\$ (176.20)
Total Long-Term (Cost basis is reported to the IRS)					\$ 307,412.25	\$ 306,185.74	\$ 0.00	\$ 1,226.51

Long-Term Realized Gain or (Loss)

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)
LOOMIS SAYLES INVESTMEN	543487136	117.73	12/28/10	01/14/13	\$ 1,480.00	\$ 1,336.83 ¹	\$ 0.00	\$ 143.17
LOOMIS SAYLES INVESTMEN	543487136	39.61	12/28/10	02/20/13	\$ 499.72	\$ 449.78 ¹	\$ 0.00	\$ 49.94
LOOMIS SAYLES INVESTMEN	543487136	353.69	12/28/10	02/20/13	\$ 4,461.74	\$ 4,015.88 ¹	\$ 0.00	\$ 445.86
LOOMIS SAYLES INVESTMEN	543487136	395.03	12/28/10	02/20/13	\$ 4,983.23	\$ 4,485.26 ¹	\$ 0.00	\$ 497.97
LOOMIS SAYLES INVESTMEN	543487136	155.05	02/01/11	02/20/13	\$ 1,955.95	\$ 1,760.50 ¹	\$ 0.00	\$ 195.45
LOOMIS SAYLES INVESTMEN	543487136	149.95	03/01/11	02/20/13	\$ 1,891.68	\$ 1,702.65 ¹	\$ 0.00	\$ 189.03
LOOMIS SAYLES INVESTMEN	543487136	155.57	04/01/11	02/20/13	\$ 1,962.48	\$ 1,766.38 ¹	\$ 0.00	\$ 196.10
LOOMIS SAYLES INVESTMEN	543487136	150.39	05/02/11	02/20/13	\$ 1,897.18	\$ 1,707.60 ¹	\$ 0.00	\$ 189.58

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

charlesschwab

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
1031-7034

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 21, 2014

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)
LOOMIS SAYLES INVESTMEN 543487136		149.11	06/01/11	02/20/13	\$ 1,881.03	\$ 1,693.06 ¹	\$ 0.00	\$ 187.97
LOOMIS SAYLES INVESTMEN 543487136		153.16	07/01/11	02/20/13	\$ 1,932.15	\$ 1,739.07 ¹	\$ 0.00	\$ 193.08
LOOMIS SAYLES INVESTMEN 543487136		150.27	08/01/11	02/20/13	\$ 1,895.70	\$ 1,706.27 ¹	\$ 0.00	\$ 189.43
LOOMIS SAYLES INVESTMEN 543487136		129.90	09/01/11	02/20/13	\$ 1,638.73	\$ 1,474.97 ¹	\$ 0.00	\$ 163.76
LOOMIS SAYLES INVESTMEN 543487136		126.94	10/03/11	02/20/13	\$ 1,601.31	\$ 1,441.29 ¹	\$ 0.00	\$ 160.02
LOOMIS SAYLES INVESTMEN 543487136		130.18	11/01/11	02/20/13	\$ 1,642.26	\$ 1,478.15 ¹	\$ 0.00	\$ 164.11
LOOMIS SAYLES INVESTMEN 543487136		133.33	12/01/11	02/20/13	\$ 1,681.98	\$ 1,513.90 ¹	\$ 0.00	\$ 168.08
LOOMIS SAYLES INVESTMEN 543487136		80.61	12/27/11	02/20/13	\$ 1,016.99	\$ 915.36 ¹	\$ 0.00	\$ 101.63
LOOMIS SAYLES INVESTMEN 543487136		227.24	12/27/11	02/20/13	\$ 2,866.68	\$ 2,580.22 ¹	\$ 0.00	\$ 286.46
LOOMIS SAYLES INVESTMEN 543487136		318.96	12/27/11	02/20/13	\$ 4,023.59	\$ 3,621.52 ¹	\$ 0.00	\$ 402.07
Security Subtotal					\$ 39,312.40	\$ 35,388.69	\$ 0.00	\$ 3,923.71
PIMCO TOTAL RETURN FUN 693390700		29,864.14	08/17/09	06/17/13	\$ 327,893.20	\$ 320,555.67 ¹	\$ 0.00	\$ 7,337.53
PIMCO TOTAL RETURN FUN 693390700		106.00	09/02/09	06/17/13	\$ 1,163.88	\$ 1,137.84 ¹	\$ 0.00	\$ 26.04
PIMCO TOTAL RETURN FUN 693390700		205.91	09/30/09	06/17/13	\$ 2,260.86	\$ 2,210.27 ¹	\$ 0.00	\$ 50.59
PIMCO TOTAL RETURN FUN 693390700		188.81	10/31/09	06/17/13	\$ 2,073.13	\$ 2,026.73 ¹	\$ 0.00	\$ 46.40
PIMCO TOTAL RETURN FUN 693390700		151.63	11/30/09	06/17/13	\$ 1,664.84	\$ 1,627.59 ¹	\$ 0.00	\$ 37.25
PIMCO TOTAL RETURN FUN 693390700		100.15	12/09/09	06/17/13	\$ 1,099.64	\$ 1,075.03 ¹	\$ 0.00	\$ 24.61
PIMCO TOTAL RETURN FUN 693390700		360.05	12/09/09	06/17/13	\$ 3,953.18	\$ 3,864.71 ¹	\$ 0.00	\$ 88.47
PIMCO TOTAL RETURN FUN 693390700		146.40	01/05/10	06/17/13	\$ 1,607.44	\$ 1,571.47 ¹	\$ 0.00	\$ 35.97
PIMCO TOTAL RETURN FUN 693390700		110.64	01/31/10	06/17/13	\$ 1,214.79	\$ 1,187.61 ¹	\$ 0.00	\$ 27.18

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

charlesschwab

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
1031-7034

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 21, 2014

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	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUN	693390700	109.00	02/28/10	06/17/13	\$ 1,196.82	\$ 1,170.04 ¹	\$ 0.00	\$ 26.78
PIMCO TOTAL RETURN FUN	693390700	114.21	03/31/10	06/17/13	\$ 1,254.01	\$ 1,225.95 ¹	\$ 0.00	\$ 28.06
PIMCO TOTAL RETURN FUN	693390700	116.97	04/30/10	06/17/13	\$ 1,284.32	\$ 1,255.58 ¹	\$ 0.00	\$ 28.74
PIMCO TOTAL RETURN FUN	693390700	107.44	05/31/10	06/17/13	\$ 1,179.64	\$ 1,153.24 ¹	\$ 0.00	\$ 26.40
PIMCO TOTAL RETURN FUN	693390700	118.55	06/30/10	06/17/13	\$ 1,301.62	\$ 1,272.49 ¹	\$ 0.00	\$ 29.13
PIMCO TOTAL RETURN FUN	693390700	125.65	07/31/10	06/17/13	\$ 1,379.57	\$ 1,348.70 ¹	\$ 0.00	\$ 30.87
PIMCO TOTAL RETURN FUN	693390700	115.54	08/31/10	06/17/13	\$ 1,268.64	\$ 1,240.25 ¹	\$ 0.00	\$ 28.39
PIMCO TOTAL RETURN FUN	693390700	118.33	09/30/10	06/17/13	\$ 1,299.30	\$ 1,270.23 ¹	\$ 0.00	\$ 29.07
PIMCO TOTAL RETURN FUN	693390700	12.60	10/29/10	06/17/13	\$ 138.36	\$ 135.27 ¹	\$ 0.00	\$ 3.09
PIMCO TOTAL RETURN FUN	693390700	129.58	11/05/10	06/17/13	\$ 1,422.81	\$ 1,390.97 ¹	\$ 0.00	\$ 31.84
PIMCO TOTAL RETURN FUN	693390700	135.75	11/30/10	06/17/13	\$ 1,490.52	\$ 1,457.17 ¹	\$ 0.00	\$ 33.35
PIMCO TOTAL RETURN FUN	693390700	737.06	12/08/10	06/17/13	\$ 8,092.56	\$ 7,911.46 ¹	\$ 0.00	\$ 181.10
PIMCO TOTAL RETURN FUN	693390700	1,611.95	12/08/10	06/17/13	\$ 17,698.41	\$ 17,302.35 ¹	\$ 0.00	\$ 396.06
PIMCO TOTAL RETURN FUN	693390700	158.59	12/31/10	06/17/13	\$ 1,741.28	\$ 1,702.32 ¹	\$ 0.00	\$ 38.96
PIMCO TOTAL RETURN FUN	693390700	131.45	01/31/11	06/17/13	\$ 1,443.34	\$ 1,411.04 ¹	\$ 0.00	\$ 32.30
PIMCO TOTAL RETURN FUN	693390700	136.19	02/28/11	06/17/13	\$ 1,495.40	\$ 1,461.93 ¹	\$ 0.00	\$ 33.47
PIMCO TOTAL RETURN FUN	693390700	141.76	03/31/11	06/17/13	\$ 1,556.55	\$ 1,521.72 ¹	\$ 0.00	\$ 34.83
PIMCO TOTAL RETURN FUN	693390700	141.47	04/29/11	06/17/13	\$ 1,553.32	\$ 1,518.56 ¹	\$ 0.00	\$ 34.76
PIMCO TOTAL RETURN FUN	693390700	142.30	05/31/11	06/17/13	\$ 1,562.48	\$ 1,527.52 ¹	\$ 0.00	\$ 34.96
PIMCO TOTAL RETURN FUN	693390700	137.18	06/30/11	06/17/13	\$ 1,506.24	\$ 1,472.54 ¹	\$ 0.00	\$ 33.70
PIMCO TOTAL RETURN FUN	693390700	128.49	07/29/11	06/17/13	\$ 1,410.81	\$ 1,379.24 ¹	\$ 0.00	\$ 31.57

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

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Date Prepared: February 21, 2014

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)
PIMCO TOTAL RETURN FUN	693390700	96.20	08/31/11	06/17/13	\$ 1,056.25	\$ 1,032.61 ¹	\$ 0.00	\$ 23.64
PIMCO TOTAL RETURN FUN	693390700	99.95	09/30/11	06/17/13	\$ 1,097.44	\$ 1,072.89 ¹	\$ 0.00	\$ 24.55
PIMCO TOTAL RETURN FUN	693390700	98.31	10/31/11	06/17/13	\$ 1,079.47	\$ 1,055.31 ¹	\$ 0.00	\$ 24.16
PIMCO TOTAL RETURN FUN	693390700	108.13	11/30/11	06/17/13	\$ 1,187.30	\$ 1,160.73 ¹	\$ 0.00	\$ 26.57
PIMCO TOTAL RETURN FUN	693390700	218.10	12/28/11	06/17/13	\$ 2,394.70	\$ 2,341.12 ¹	\$ 0.00	\$ 53.58
PIMCO TOTAL RETURN FUN	693390700	106.45	12/30/11	06/17/13	\$ 1,168.77	\$ 1,142.61 ¹	\$ 0.00	\$ 26.16
Security Subtotal				\$	402,190.89	393,190.76	0.00	9,000.13
PRUDENTIAL JENNISON	N 74441K503	4,043.87	08/17/09	04/16/13	\$ 181,348.58	\$ 151,039.89 ¹	\$ 0.00	\$ 30,308.69
PRUDENTIAL JENNISON	N 74441K503	86.44	11/24/09	04/16/13	\$ 3,876.51	\$ 3,228.63 ¹	\$ 0.00	\$ 647.88
PRUDENTIAL JENNISON	N 74441K503	50.02	11/30/10	04/16/13	\$ 2,243.20	\$ 1,868.30 ¹	\$ 0.00	\$ 374.90
Security Subtotal				\$	187,468.29	156,136.82	0.00	31,331.47
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 628,971.58	\$ 584,716.27	\$ 0.00	\$ 44,255.31
Total Long-Term					\$ 936,383.83	\$ 890,902.01	\$ 0.00	\$ 45,481.82

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Date Prepared: February 21, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)	\$ 34,438.17 \$	\$ 35,100.02 \$	0.00 \$	(661.85)
Total Short-Term Realized Gain or (Loss)	\$ 34,438.17 \$	\$ 35,100.02 \$	0.00 \$	(661.85)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked.)	\$ 307,412.25 \$	\$ 306,185.74 \$	0.00 \$	1,226.51
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.)	\$ 628,971.58 \$	\$ 584,716.27 \$	0.00 \$	44,255.31
Total Long-Term Realized Gain or (Loss)	\$ 936,383.83 \$	\$ 890,902.01 \$	0.00 \$	45,481.82
TOTAL REALIZED GAIN OR (LOSS)	\$ 970,822.00 \$	\$ 926,002.03 \$	0.00 \$	44,819.97

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Date Prepared: February 21, 2014

Detail Information of Interest Income

Description	CUSIP Number	Paid In 2013	Paid / Adjusted In 2014 for 2013	Amount
Interest Income				
SCHWAB 1 INTEREST		\$ 1.13	\$ 0.00	\$ 1.13
Total Interest Income (Included in Box 1)		\$ 1.13	\$ 0.00	\$ 1.13
Total Interest Income (Box 1)		\$ 1.13	\$ 0.00	\$ 1.13

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)
UNITED THERAPEUTICS CO	91307C102	75.00	03/28/12	03/25/13	\$ 4,462.34	\$ 3,611.86	\$ 0.00	\$ 850.48
Security Subtotal					\$ 4,462.34	\$ 3,611.86	\$ 0.00	\$ 850.48
Total Short-Term (Cost basis is reported to the IRS)					\$ 4,462.34	\$ 3,611.86	\$ 0.00	\$ 850.48
Total Short-Term					\$ 4,462.34	\$ 3,611.86	\$ 0.00	\$ 850.48

charles SCHWAB

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
5790-6961

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 21, 2014

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
GULFPORT ENERGY CP NE	402635304	55.00	12/13/11	05/07/13	\$ 2,903.52	\$ 1,722.49	\$ 0.00	\$ 1,181.03
Security Subtotal					\$ 2,903.52	\$ 1,722.49	\$ 0.00	\$ 1,181.03
H M S HOLDINGS CORP	40425J101	135.00	12/13/11	04/22/13	\$ 3,210.47	\$ 4,257.63	\$ 0.00	\$ (1,047.16)
Security Subtotal					\$ 3,210.47	\$ 4,257.63	\$ 0.00	\$ (1,047.16)
HARMONIC INC	413160102	225.00	12/13/11	01/11/13	\$ 1,141.58	\$ 1,163.03	\$ 0.00	\$ (21.45)
HARMONIC INC	413160102	240.00	12/13/11	01/11/13	\$ 1,217.69	\$ 1,240.56	\$ 0.00	\$ (22.87)
Security Subtotal					\$ 2,359.27	\$ 2,403.59	\$ 0.00	\$ (44.32)
LANDAUER INC	51476K103	50.00	12/13/11	02/04/13	\$ 3,103.11	\$ 2,582.45	\$ 0.00	\$ 520.66
LANDAUER INC	51476K103	15.00	12/13/11	03/13/13	\$ 857.09	\$ 774.74	\$ 0.00	\$ 82.35
LANDAUER INC	51476K103	35.00	12/13/11	05/07/13	\$ 1,854.96	\$ 1,807.71	\$ 0.00	\$ 47.25
Security Subtotal					\$ 5,815.16	\$ 5,164.90	\$ 0.00	\$ 650.26
LIFETIME FITNESS	53217R207	90.00	12/13/11	02/01/13	\$ 3,547.53	\$ 3,670.20	\$ 0.00	\$ (122.67)
Security Subtotal					\$ 3,547.53	\$ 3,670.20	\$ 0.00	\$ (122.67)
MIDDLEBY CORP THE	596278101	25.00	12/13/11	04/26/13	\$ 3,711.14	\$ 2,387.23	\$ 0.00	\$ 1,323.91
Security Subtotal					\$ 3,711.14	\$ 2,387.23	\$ 0.00	\$ 1,323.91

charlesschwab

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
5790-6961

**TAX YEAR 2013
YEAR-END SUMMARY**

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

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Date Prepared: February 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SCHNITZER STL INDS CL A	806882106	115.00	12/13/11	03/21/13	\$ 3,195.34	\$ 5,316.45	\$ 0.00	\$ (2,121.11)
Security Subtotal					\$ 3,195.34	\$ 5,316.45	\$ 0.00	\$ (2,121.11)
TESCO CORP F	88157K101	70.00	12/13/11	01/22/13	\$ 853.16	\$ 883.68	\$ 0.00	\$ (30.52)
TESCO CORP F	88157K101	85.00	12/13/11	01/22/13	\$ 1,035.97	\$ 1,073.47	\$ 0.00	\$ (37.50)
TESCO CORP F	88157K101	100.00	12/13/11	01/22/13	\$ 1,218.79	\$ 1,262.90	\$ 0.00	\$ (44.11)
Security Subtotal					\$ 3,107.92	\$ 3,220.05	\$ 0.00	\$ (112.13)
TEXAS ROADHOUSE	882681109	75.00	12/13/11	04/30/13	\$ 1,764.50	\$ 1,092.68	\$ 0.00	\$ 671.82
Security Subtotal					\$ 1,764.50	\$ 1,092.68	\$ 0.00	\$ 671.82
UNITED THERAPEUTICS CO	91307C102	75.00	12/13/11	03/25/13	\$ 4,462.34	\$ 3,135.30	\$ 0.00	\$ 1,327.04
Security Subtotal					\$ 4,462.34	\$ 3,135.30	\$ 0.00	\$ 1,327.04
Total Long-Term (Cost basis is reported to the IRS)					\$ 34,077.19	\$ 32,370.52	\$ 0.00	\$ 1,706.67
Total Long-Term					\$ 34,077.19	\$ 32,370.52	\$ 0.00	\$ 1,706.67

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
UW MARY F WISDOM

Account Number
5790-6961

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 21, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 4,462.34 \$	3,611.86 \$	0.00 \$	850.48
Total Short-Term Realized Gain or (Loss)	\$ 4,462.34 \$	3,611.86 \$	0.00 \$	850.48
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)	\$ 34,077.19 \$	32,370.52 \$	0.00 \$	1,706.67
Total Long-Term Realized Gain or (Loss)	\$ 34,077.19 \$	32,370.52 \$	0.00 \$	1,706.67
TOTAL REALIZED GAIN OR (LOSS)	\$ 38,539.53 \$	35,982.38 \$	0.00 \$	2,557.15

2013 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SOURCEFIRE INC NEW: FIRE	85.0000	05/28/13	07/29/13	\$6,419.09	\$4,717.14	\$1,701.95
Security Subtotal				\$6,419.09	\$4,717.14	\$1,701.95
Total Short-Term				\$6,419.09	\$4,717.14	\$1,701.95

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CLEARBRIDGE ENERGY MLP CEM	175.0000	12/13/11	09/12/13	\$4,586.64	\$3,590.99	\$995.65
Security Subtotal				\$4,586.64	\$3,590.99	\$995.65
COSTAR GROUP INC: CSGP	40.0000	12/13/11	10/10/13	\$6,532.97	\$2,617.72	\$3,915.25
Security Subtotal				\$6,532.97	\$2,617.72	\$3,915.25
CUBIST PHARMACEUTICALS: CBST	90.0000	03/13/12	10/18/13	\$5,955.63	\$3,932.27	\$2,023.36
Security Subtotal				\$5,955.63	\$3,932.27	\$2,023.36
GULFPORT ENERGY CP NEW: GPOR	155.0000	12/13/11	10/16/13	\$10,176.69	\$4,854.29	\$5,322.40
GULFPORT ENERGY CP NEW: GPOR	100.0000	12/13/11	11/20/13	\$5,565.75	\$3,131.80	\$2,433.95
Security Subtotal				\$15,742.44	\$7,986.09	\$7,756.35

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

CG1A1705-007127 534696

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2013 Year-End Schwab Gain/Loss Report



G000071270305

				Accounting Method	
				Mutual Funds - Average	All Other Investments - First In First Out [FIFO]
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)
HARMONIC INC: HLIT	460 0000	12/13/11	07/26/13	\$3,514.34	\$1,136.60
Security Subtotal				\$3,514.34	\$1,136.60
HARRIS TEETER SUPERMKTS: HTSI	85.0000	12/13/11	09/17/13	\$4,176.98	\$808.51
HARRIS TEETER SUPERMKTS: HTSI	200 0000	12/13/11	09/17/13	\$9,828.19	\$1,902.59
Security Subtotal				\$14,005.17	\$2,711.10
II-VI INCORPORATED: IIVI	390 0000	12/13/11	10/03/13	\$7,209.37	\$269.32
Security Subtotal				\$7,209.37	\$269.32
NORDSON CORP: NDSN	100 0000	12/13/11	10/03/13	\$7,426.80	\$2,713.50
Security Subtotal				\$7,426.80	\$2,713.50
SIGNATURE BANK: SBNY	75 0000	12/13/11	07/26/13	\$6,923.88	\$2,559.70
SIGNATURE BANK: SBNY	55 0000	12/13/11	12/17/13	\$5,745.55	\$2,545.16
Security Subtotal				\$12,669.43	\$5,104.86
SOURCEFIRE INC NEW: FIRE	80 0000	12/13/11	07/29/13	\$6,041.49	\$3,323.33
Security Subtotal				\$6,041.49	\$3,323.33

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

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2013 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SVB FINANCIAL GROUP INC SIVB	45 0000	08/20/09	07/26/13	\$4,065.73	\$1,693.27 ¹	\$2,372.46
Security Subtotal				\$4,065.73	\$1,693.27	\$2,372.46
TESCO CORP F. TESO	230.0000	12/13/11	07/26/13	\$3,017.55	\$2,903.52	\$114.03
Security Subtotal				\$3,017.55	\$2,903.52	\$114.03
TORTOISE EGY INFRASTRUCT TYG	160.0000	12/13/11	07/30/13	\$7,491.21	\$6,250.24	\$1,240.97
Security Subtotal				\$7,491.21	\$6,250.24	\$1,240.97
TYLER TECHNOLOGIES INC. TYL	55.0000	04/24/12	10/25/13	\$5,487.95	\$2,161.57	\$3,326.38
Security Subtotal				\$5,487.95	\$2,161.57	\$3,326.38
UMPQUA HOLDINGS CORP. UMPQ	175 0000	12/13/11	07/26/13	\$2,924.20	\$2,225.83	\$698.37
Security Subtotal				\$2,924.20	\$2,225.83	\$698.37
Total Long-Term				\$106,670.92	\$68,969.39	\$37,701.53
Total Realized Gain or (Loss)				\$113,090.01	\$73,686.53	\$39,403.48

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

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

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Charles SCHWAB

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
UW MARY F WISDOM

Account Number
3636-2186

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BAIDU INC ADR	FSPON 056752108	85.00	10/31/12	06/11/13	\$ 8,514.47	\$ 9,144.22	\$ 0.00	\$ (629.75)
BAIDU INC ADR	FSPON 056752108	73.00	02/08/13	06/11/13	\$ 7,312.43	\$ 7,063.41	\$ 0.00	\$ 249.02
BAIDU INC ADR	FSPON 056752108	38.00	03/20/13	06/11/13	\$ 3,806.47	\$ 3,262.28	\$ 0.00	\$ 544.19
Security Subtotal					\$ 19,633.37	\$ 19,469.91	\$ 0.00	\$ 163.46
BANCO DO BRASIL ADR	FS 059578104	231.00	11/09/12	06/11/13	\$ 2,553.43	\$ 2,425.50	\$ 0.00	\$ 127.93
Security Subtotal					\$ 2,553.43	\$ 2,425.50	\$ 0.00	\$ 127.93
CHINA CONSTR BANK ADR	F 168919108	155.00	07/27/12	06/11/13	\$ 2,278.46	\$ 1,981.44	\$ 0.00	\$ 297.02
CHINA CONSTR BANK ADR	F 168919108	208.00	08/31/12	06/11/13	\$ 3,057.55	\$ 2,739.26	\$ 0.00	\$ 318.29
Security Subtotal					\$ 5,336.01	\$ 4,720.70	\$ 0.00	\$ 615.31
CIA DE BEBIDAS PFD ADXXX	20441W203	0.10	09/24/12	03/28/13	\$ 0.01	\$ 0.00 ^m	\$ 0.00	\$ 0.01
CIA DE BEBIDAS PFD ADXXX	20441W203	44.00	09/24/12	06/11/13	\$ 1,588.90	\$ 1,691.80	\$ 0.00	\$ (102.90)
Security Subtotal					\$ 1,588.91	\$ 1,691.80	\$ 0.00	\$ (102.89)
CIELO S A ADR NEW	FSP 171778202	70.80	02/07/13	06/11/13	\$ 1,735.99	\$ 1,678.53	\$ 0.00	\$ 57.46
Security Subtotal					\$ 1,735.99	\$ 1,678.53	\$ 0.00	\$ 57.46

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

charles SCHWAB

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
3636-2186

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CNOOC LIMITED ADR	FSP 126132109	15.00	08/27/12	06/11/13	\$ 2,542.46	\$ 2,849.87	\$ 0.00	\$ (307.41)
CNOOC LIMITED ADR	FSP 126132109	40.00	08/27/12	06/11/13	\$ 6,779.09	\$ 7,599.65	\$ 0.00	\$ (820.56)
CNOOC LIMITED ADR	FSP 126132109	9.00	09/17/12	06/11/13	\$ 1,525.29	\$ 1,873.32	\$ 0.00	\$ (348.03)
Security Subtotal					\$ 10,846.84	\$ 12,322.84	\$ 0.00	\$ (1,476.00)
IMPERIAL HOLDINGS ADR F	452833205	298.00	02/14/13	06/11/13	\$ 5,691.70	\$ 6,834.96	\$ 0.00	\$ (1,143.26)
IMPERIAL HOLDINGS ADR F	452833205	125.00	05/31/13	06/11/13	\$ 2,387.46	\$ 2,596.03	\$ 0.00	\$ (208.57)
Security Subtotal					\$ 8,079.16	\$ 9,430.99	\$ 0.00	\$ (1,351.83)
MOBILE TELESYSTEMS ADR	607409109	103.00	11/15/12	06/11/13	\$ 1,889.20	\$ 1,711.77	\$ 0.00	\$ 177.43
Security Subtotal					\$ 1,889.20	\$ 1,711.77	\$ 0.00	\$ 177.43
NETEASE INC ADR	FSPO 64110W102	21.00	03/21/13	06/11/13	\$ 1,319.85	\$ 1,143.62	\$ 0.00	\$ 176.23
Security Subtotal					\$ 1,319.85	\$ 1,143.62	\$ 0.00	\$ 176.23
GAZPROM SPON ADR	368287207	283.00	07/26/12	06/11/13	\$ 1,947.58	\$ 2,543.52	\$ 0.00	\$ (595.94)
Security Subtotal					\$ 1,947.58	\$ 2,543.52	\$ 0.00	\$ (595.94)
PT UTD TRACTORS TBK ADR	69367T108	97.00	07/25/12	06/11/13	\$ 2,973.00	\$ 4,278.26	\$ 0.00	\$ (1,305.26)
PT UTD TRACTORS TBK ADR	69367T108	50.00	10/02/12	06/11/13	\$ 1,532.47	\$ 2,145.81	\$ 0.00	\$ (613.34)
Security Subtotal					\$ 4,505.47	\$ 6,424.07	\$ 0.00	\$ (1,918.60)

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

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PTT EXPL & PROD PLC ADRF 69364V106		45 00	11/08/12	06/11/13	\$ 440.99	\$ 483.56	\$ 0.00	\$ (42.57)
Security Subtotal					\$ 440.99	\$ 483.56	\$ 0.00	\$ (42.57)
SBERBANK ADR FSPO 80585Y308		343 00	07/26/12	06/11/13	\$ 3,985.59	\$ 3,697.23	\$ 0.00	\$ 288.36
SBERBANK ADR FSPO 80585Y308		145.00	08/29/12	06/11/13	\$ 1,684.86	\$ 1,724.51	\$ 0.00	\$ (39.65)
Security Subtotal					\$ 5,670.45	\$ 5,421.74	\$ 0.00	\$ 248.71
SHINHAN FINL GROUP ADR F 824596100		80 00	08/29/12	06/11/13	\$ 2,780.59	\$ 2,592.68	\$ 0.00	\$ 187.91
Security Subtotal					\$ 2,780.59	\$ 2,592.68	\$ 0.00	\$ 187.91
TAIWAN SEMICONDUCTR AD 874039100		9 00	07/26/12	06/11/13	\$ 166.60	\$ 119.92	\$ 0.00	\$ 46.68
TAIWAN SEMICONDUCTR AD 874039100		254 00	07/26/12	06/11/13	\$ 4,704.51	\$ 3,384.34	\$ 0.00	\$ 1,320.17
Security Subtotal					\$ 4,871.11	\$ 3,504.26	\$ 0.00	\$ 1,366.85
WOOLWORTHS HLDG GDR 98088R505		158 00	08/23/12	06/11/13	\$ 9,954.00	\$ 10,804.50	\$ 0.00	\$ (850.50)
Security Subtotal					\$ 9,954.00	\$ 10,804.50	\$ 0.00	\$ (850.50)
WYNN MACAU LTD ADR FU 98313R106		277 00	11/09/12	06/11/13	\$ 7,949.76	\$ 7,928.24	\$ 0.00	\$ 21.52

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

charlesschwab

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
3636-2186

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WYNN MACAU LTD ADR	FU 98313R106	195.00	03/19/13	06/11/13	\$ 5,596.40	\$ 5,086.71	\$ 0.00	\$ 509.69
Security Subtotal					\$ 13,546.16	\$ 13,014.95	\$ 0.00	\$ 531.21
Total Short-Term (Cost basis is reported to the IRS)					\$ 96,699.11	\$ 99,384.94	\$ 0.00	\$ (2,685.83)
Total Short-Term					\$ 96,699.11	\$ 99,384.94	\$ 0.00	\$ (2,685.83)

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AKBANK T A S ADR	FSPO 009719501	77.00	03/03/11	06/11/13	\$ 654.49	\$ 682.31	\$ 0.00	\$ (27.82)
AKBANK T A S ADR	FSPO 009719501	330.00	08/15/11	06/11/13	\$ 2,804.94	\$ 2,336.40	\$ 0.00	\$ 468.54
Security Subtotal					\$ 3,459.43	\$ 3,018.71	\$ 0.00	\$ 440.72
AMERICA MOVIL SAB L ADRF 02364W105		18.00	03/03/11	06/11/13	\$ 359.49	\$ 511.83	\$ 0.00	\$ (152.34)
AMERICA MOVIL SAB L ADRF 02364W105		219.00	08/15/11	06/11/13	\$ 4,373.79	\$ 5,244.61	\$ 0.00	\$ (870.82)
Security Subtotal					\$ 4,733.28	\$ 5,756.44	\$ 0.00	\$ (1,023.16)
BANCO DO BRASIL ADR	FS 059578104	56.00	03/03/11	06/11/13	\$ 619.01	\$ 1,022.00	\$ 0.00	\$ (402.99)

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

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

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

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BANCO DO BRASIL ADR	FS 059578104	80.00	05/17/11	06/11/13	\$ 884.30	\$ 1,401.43	\$ 0.00	\$ (517.13)
BANCO DO BRASIL ADR	FS 059578104	375.00	08/15/11	06/11/13	\$ 4,145.18	\$ 5,973.75	\$ 0.00	\$ (1,828.57)
BANCO DO BRASIL ADR	FS 059578104	390.00	05/04/12	06/11/13	\$ 4,310.99	\$ 4,708.08	\$ 0.00	\$ (397.09)
Security Subtotal					\$ 9,959.48	\$ 13,105.26	\$ 0.00	\$ (3,145.78)
BANCO MACRO SA ADR	F 05961W105	2.00	03/29/11	06/11/13	\$ 31.47	\$ 78.90	\$ 0.00	\$ (47.43)
BANCO MACRO SA ADR	F 05961W105	37.00	03/29/11	06/11/13	\$ 581.63	\$ 1,459.65	\$ 0.00	\$ (878.02)
BANCO MACRO SA ADR	F 05961W105	31.00	05/05/11	06/11/13	\$ 487.31	\$ 1,143.57	\$ 0.00	\$ (656.26)
BANCO MACRO SA ADR	F 05961W105	17.00	08/08/11	06/11/13	\$ 267.23	\$ 498.16	\$ 0.00	\$ (230.93)
BANCO MACRO SA ADR	F 05961W105	32.00	08/08/11	06/11/13	\$ 503.03	\$ 937.71	\$ 0.00	\$ (434.68)
BANCO MACRO SA ADR	F 05961W105	51.00	08/15/11	06/11/13	\$ 801.71	\$ 1,516.84	\$ 0.00	\$ (715.13)
BANCO MACRO SA ADR	F 05961W105	83.00	08/15/11	06/11/13	\$ 1,304.74	\$ 2,468.59	\$ 0.00	\$ (1,163.85)
Security Subtotal					\$ 3,977.12	\$ 8,103.42	\$ 0.00	\$ (4,126.30)
BIDVEST GRP LTD ADR NEW	088836309	113.00	03/03/11	06/11/13	\$ 5,197.91	\$ 5,081.95	\$ 0.00	\$ 115.96
BIDVEST GRP LTD ADR NEW	088836309	16.00	03/31/11	06/11/13	\$ 735.99	\$ 705.31	\$ 0.00	\$ 30.68
BIDVEST GRP LTD ADR NEW	088836309	31.00	04/21/11	06/11/13	\$ 1,425.98	\$ 1,379.70	\$ 0.00	\$ 46.28
BIDVEST GRP LTD ADR NEW	088836309	107.00	08/15/11	06/11/13	\$ 4,921.91	\$ 4,708.00	\$ 0.00	\$ 213.91
Security Subtotal					\$ 12,281.79	\$ 11,874.96	\$ 0.00	\$ 406.83
CHINA CONSTR BANK ARD	F 168919108	32.00	03/03/11	06/11/13	\$ 470.39	\$ 569.78	\$ 0.00	\$ (99.39)
CHINA CONSTR BANK ARD	F 168919108	202.00	08/15/11	06/11/13	\$ 2,969.35	\$ 2,888.60	\$ 0.00	\$ 80.75

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charles SCHWAB

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
3636-2186

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CHINA CONSTR BANK ADR F 168919108		273.00	04/12/12	06/11/13	\$ 4,013.03	\$ 4,213.56	\$ 0.00	\$ (200.53)
CHINA CONSTR BANK ADR F 168919108		322.00	05/02/12	06/11/13	\$ 4,733.32	\$ 5,103.38	\$ 0.00	\$ (370.06)
Security Subtotal					\$ 12,186.09	\$ 12,775.32	\$ 0.00	\$ (589.23)
CHINA MOBILE LTD ADR FS 16941M109		126.00	01/26/12	06/11/13	\$ 6,374.99	\$ 6,303.69	\$ 0.00	\$ 71.30
CHINA MOBILE LTD ADR FS 16941M109		132.00	02/17/12	06/11/13	\$ 6,678.56	\$ 6,974.26	\$ 0.00	\$ (295.70)
CHINA MOBILE LTD ADR FS 16941M109		120.00	03/08/12	06/11/13	\$ 6,071.41	\$ 6,249.71	\$ 0.00	\$ (178.30)
Security Subtotal					\$ 19,124.96	\$ 19,527.66	\$ 0.00	\$ (402.70)
CIA DE BEBIDAS PFD ADXXX 20441W203		0.10	05/09/11	03/28/13	\$ 0.01	\$ 0.00 ^m	\$ 0.00	\$ 0.01
CIA DE BEBIDAS PFD ADXXX 20441W203		0.10	08/15/11	03/28/13	\$ 0.03	\$ 0.00 ^m	\$ 0.00	\$ 0.03
CIA DE BEBIDAS PFD ADXXX 20441W203		8.00	03/03/11	06/11/13	\$ 288.89	\$ 222.91	\$ 0.00	\$ 65.98
CIA DE BEBIDAS PFD ADXXX 20441W203		75.00	05/09/11	06/11/13	\$ 2,708.35	\$ 2,461.34	\$ 0.00	\$ 247.01
CIA DE BEBIDAS PFD ADXXX 20441W203		215.00	08/15/11	06/11/13	\$ 7,763.95	\$ 6,929.02	\$ 0.00	\$ 834.93
Security Subtotal					\$ 10,761.23	\$ 9,613.27	\$ 0.00	\$ 1,147.96
CLICKS GROUP LTD ADR F1 18682W205		532.00	05/13/11	06/11/13	\$ 5,665.70	\$ 6,582.91	\$ 0.00	\$ (917.21)
CLICKS GROUP LTD ADR F1 18682W205		202.00	06/29/11	06/11/13	\$ 2,151.26	\$ 2,517.08	\$ 0.00	\$ (365.82)
CLICKS GROUP LTD ADR F1 18682W205		330.00	08/15/11	06/11/13	\$ 3,514.44	\$ 3,720.75	\$ 0.00	\$ (206.31)
Security Subtotal					\$ 11,331.40	\$ 12,820.74	\$ 0.00	\$ (1,489.34)
COMMERCIAL INTL BK ADR F 201712304		236.00	05/10/11	06/11/13	\$ 1,085.58	\$ 1,149.32	\$ 0.00	\$ (63.74)

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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)
COMMERCIAL INTL BK ADR F 201712304		847.00	08/15/11	06/11/13	\$ 3,896.13	\$ 3,599.75	\$ 0.00	\$ 296.38
Security Subtotal					\$ 4,981.71	\$ 4,749.07	\$ 0.00	\$ 232.64
GRUPO TELEVISIA SA DE CV 40049J206		15.00	03/03/11	06/11/13	\$ 358.07	\$ 355.47	\$ 0.00	\$ 2.60
GRUPO TELEVISIA SA DE CV 40049J206		162.00	08/15/11	06/11/13	\$ 3,867.20	\$ 3,315.82	\$ 0.00	\$ 551.38
Security Subtotal					\$ 4,225.27	\$ 3,671.29	\$ 0.00	\$ 553.98
KB FINANCIAL GROUP ADR F 48241A105		238.00	08/15/11	06/11/13	\$ 7,617.30	\$ 9,307.89	\$ 0.00	\$ (1,690.59)
KB FINANCIAL GROUP ADR F 48241A105		79.00	09/08/11	06/11/13	\$ 2,528.43	\$ 3,083.37	\$ 0.00	\$ (554.94)
KB FINANCIAL GROUP ADR F 48241A105		110.00	11/16/11	06/11/13	\$ 3,520.60	\$ 3,698.32	\$ 0.00	\$ (177.72)
KB FINANCIAL GROUP ADR F 48241A105		45.00	01/25/12	06/11/13	\$ 1,440.24	\$ 1,655.81	\$ 0.00	\$ (215.57)
Security Subtotal					\$ 15,106.57	\$ 17,745.39	\$ 0.00	\$ (2,638.82)
KIMBERLY CLARK DE ADR F 494386204		54.00	03/03/11	06/11/13	\$ 890.98	\$ 531.18	\$ 0.00	\$ 359.80
KIMBERLY CLARK DE ADR F 494386204		411.00	08/15/11	06/11/13	\$ 6,781.38	\$ 3,974.37	\$ 0.00	\$ 2,807.01
Security Subtotal					\$ 7,672.36	\$ 4,505.55	\$ 0.00	\$ 3,166.81
KOC HOLDINGS AS ADR FU 49989A109		162.75	03/03/11	06/11/13	\$ 3,971.03	\$ 3,043.91	\$ 0.00	\$ 927.12
KOC HOLDINGS AS ADR FU 49989A109		190.05	08/15/11	06/11/13	\$ 4,637.15	\$ 3,040.80	\$ 0.00	\$ 1,596.35
Security Subtotal					\$ 8,608.18	\$ 6,084.71	\$ 0.00	\$ 2,523.47
LUKOIL OIL CO SPON ADR F 677862104		51.00	08/12/11	01/04/13	\$ 3,406.88	\$ 2,833.31	\$ 0.00	\$ 573.57
LUKOIL OIL CO SPON ADR F 677862104		58.00	08/12/11	06/11/13	\$ 3,321.60	\$ 3,222.20	\$ 0.00	\$ 99.40

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charles SCHWAB

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
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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)
LUKOIL OIL CO SPON ADR F	677862104	49.00	08/15/11	06/11/13	\$ 2,806.18	\$ 2,817.01	\$ 0.00	\$ (10.83)
LUKOIL OIL CO SPON ADR F	677862104	48.00	09/06/11	06/11/13	\$ 2,748.92	\$ 2,779.61	\$ 0.00	\$ (30.69)
Security Subtotal					\$ 12,283.58	\$ 11,652.13	\$ 0.00	\$ 631.45
MOBILE TELESYSTEMS ADR	607409109	13.00	03/03/11	06/11/13	\$ 238.44	\$ 249.45	\$ 0.00	\$ (11.01)
MOBILE TELESYSTEMS ADR	607409109	283.00	08/15/11	06/11/13	\$ 5,190.69	\$ 4,722.70	\$ 0.00	\$ 467.99
Security Subtotal					\$ 5,429.13	\$ 4,972.15	\$ 0.00	\$ 456.98
NEDBANK GROUP LTD ADR	63975K104	13.00	03/03/11	06/11/13	\$ 217.36	\$ 249.51	\$ 0.00	\$ (32.15)
NEDBANK GROUP LTD ADR	63975K104	211.00	08/15/11	06/11/13	\$ 3,527.86	\$ 4,118.72	\$ 0.00	\$ (590.86)
Security Subtotal					\$ 3,745.22	\$ 4,368.23	\$ 0.00	\$ (623.01)
NETEASE INC ADR	FSPO 64110W102	6.00	03/03/11	06/11/13	\$ 377.10	\$ 282.29	\$ 0.00	\$ 94.81
NETEASE INC ADR	FSPO 64110W102	61.00	08/15/11	06/11/13	\$ 3,833.84	\$ 3,030.48	\$ 0.00	\$ 803.36
Security Subtotal					\$ 4,210.94	\$ 3,312.77	\$ 0.00	\$ 898.17
OAQ GAZPROM SPON ADR	368287207	565.00	08/12/11	06/11/13	\$ 3,888.26	\$ 6,469.53	\$ 0.00	\$ (2,581.27)
OAQ GAZPROM SPON ADR	368287207	240.00	08/15/11	06/11/13	\$ 1,651.65	\$ 2,911.20	\$ 0.00	\$ (1,259.55)
OAQ GAZPROM SPON ADR	368287207	251.00	09/06/11	06/11/13	\$ 1,727.35	\$ 2,876.64	\$ 0.00	\$ (1,149.29)
Security Subtotal					\$ 7,267.26	\$ 12,257.37	\$ 0.00	\$ (4,990.11)
ORASCOM CONSTR INDS AD	68554N403	18.00	01/20/11	06/11/13	\$ 523.79	\$ 990.53	\$ 0.00	\$ (466.74)
ORASCOM CONSTR INDS AD	68554N403	11.00	03/31/11	06/11/13	\$ 320.10	\$ 468.48	\$ 0.00	\$ (148.38)

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charles SCHWAB

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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)
ORASCOM CONSTR INDS AD 68554N403		40.00	03/31/11	06/11/13	\$ 1,163.98	\$ 1,703.55	\$ 0.00	\$ (539.57)
ORASCOM CONSTR INDS AD 68554N403		57.00	08/15/11	06/11/13	\$ 1,658.67	\$ 2,382.60	\$ 0.00	\$ (723.93)
Security Subtotal					\$ 3,666.54	\$ 5,545.16	\$ 0.00	\$ (1,878.62)
ORIFLAME COSMETICS ADR 686194200		222.00	08/15/11	06/11/13	\$ 3,614.10	\$ 4,804.08	\$ 0.00	\$ (1,189.98)
Security Subtotal					\$ 3,614.10	\$ 4,804.08	\$ 0.00	\$ (1,189.98)
PERUSAHAAN PERSEROAN 715684106		11.00	03/03/11	06/11/13	\$ 439.07	\$ 373.00	\$ 0.00	\$ 66.07
PERUSAHAAN PERSEROAN 715684106		164.00	08/15/11	06/11/13	\$ 6,546.10	\$ 5,598.63	\$ 0.00	\$ 947.47
Security Subtotal					\$ 6,985.17	\$ 5,971.63	\$ 0.00	\$ 1,013.54
PHILIPPINE LONG DST ADRF 718252604		103.00	08/15/11	06/11/13	\$ 7,014.80	\$ 5,426.86	\$ 0.00	\$ 1,587.94
Security Subtotal					\$ 7,014.80	\$ 5,426.86	\$ 0.00	\$ 1,587.94
PPC LIMITED ADR FUNS 69354A104		47.00	03/03/11	06/11/13	\$ 280.12	\$ 368.96	\$ 0.00	\$ (88.84)
PPC LIMITED ADR FUNS 69354A104		322.00	08/15/11	06/11/13	\$ 1,919.08	\$ 2,199.26	\$ 0.00	\$ (280.18)
Security Subtotal					\$ 2,199.20	\$ 2,568.22	\$ 0.00	\$ (369.02)
PT BK MANDIRI PRSRO ADR 69367U105		504.00	01/06/11	06/11/13	\$ 4,384.72	\$ 3,880.80	\$ 0.00	\$ 503.92
PT BK MANDIRI PRSRO ADR 69367U105		214.00	08/15/11	06/11/13	\$ 1,861.77	\$ 1,863.94	\$ 0.00	\$ (2.17)
PT BK MANDIRI PRSRO ADR 69367U105		1,154.00	05/07/12	06/11/13	\$ 10,039.63	\$ 9,014.82	\$ 0.00	\$ 1,024.81
Security Subtotal					\$ 16,286.12	\$ 14,759.56	\$ 0.00	\$ 1,526.56

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Charles SCHWAB

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

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Description	CUSIP Number	Quantity/Par	Acquisition Date	Sale Date	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PT UTD TRACTORS TBK ADR 69367T108		48.00	08/15/11	06/11/13	\$ 1,471.17	\$ 2,783.52	\$ 0.00	\$ (1,312.35)
Security Subtotal					\$ 1,471.17	\$ 2,783.52	\$ 0.00	\$ (1,312.35)
PTT EXPL & PROD PLC ADRF 69364V106		27.00	07/14/11	06/11/13	\$ 264.60	\$ 324.43	\$ 0.00	\$ (59.83)
PTT EXPL & PROD PLC ADRF 69364V106		182.00	07/14/11	06/11/13	\$ 1,783.57	\$ 2,186.89	\$ 0.00	\$ (403.32)
PTT EXPL & PROD PLC ADRF 69364V106		88.00	08/15/11	06/11/13	\$ 862.39	\$ 987.36	\$ 0.00	\$ (124.97)
PTT EXPL & PROD PLC ADRF 69364V106		406.00	09/07/11	06/11/13	\$ 3,978.73	\$ 4,560.96	\$ 0.00	\$ (582.23)
Security Subtotal					\$ 6,889.29	\$ 8,059.64	\$ 0.00	\$ (1,170.35)
SANLAM LTD NEW ADR FS 80104Q208		147.00	08/15/11	06/11/13	\$ 3,255.99	\$ 2,745.96	\$ 0.00	\$ 510.03
Security Subtotal					\$ 3,255.99	\$ 2,745.96	\$ 0.00	\$ 510.03
SBERBANK ADR FSPO 80585Y308		222.00	08/04/11	06/11/13	\$ 2,579.60	\$ 3,185.92	\$ 0.00	\$ (606.32)
SBERBANK ADR FSPO 80585Y308		245.00	08/04/11	06/11/13	\$ 2,856.65	\$ 3,516.00	\$ 0.00	\$ (659.35)
SBERBANK ADR FSPO 80585Y308		164.00	08/08/11	06/11/13	\$ 1,905.65	\$ 2,126.85	\$ 0.00	\$ (221.20)
SBERBANK ADR FSPO 80585Y308		267.00	08/15/11	06/11/13	\$ 3,102.49	\$ 3,302.79	\$ 0.00	\$ (200.30)
SBERBANK ADR FSPO 80585Y308		191.00	10/19/11	06/11/13	\$ 2,219.38	\$ 2,003.59	\$ 0.00	\$ 215.79
SBERBANK ADR FSPO 80585Y308		300.00	11/16/11	06/11/13	\$ 3,485.94	\$ 3,139.89	\$ 0.00	\$ 346.05
Security Subtotal					\$ 16,149.71	\$ 17,275.04	\$ 0.00	\$ (1,125.33)
SEMEN INDONESIA ADR F 69367J100		17.50	03/03/11	06/11/13	\$ 534.62	\$ 337.75	\$ 0.00	\$ 196.87

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

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Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SEMEN INDONESIA ADR F 69367J100		180.00	08/15/11	06/11/13	\$ 5,498.90	\$ 3,816.00	\$ 0.00	\$ 1,682.90
Security Subtotal					\$ 6,033.52	\$ 4,153.75	\$ 0.00	\$ 1,879.77
SHINHAN FINL GROUP ADR F 824596100		28.00	04/28/11	06/11/13	\$ 973.01	\$ 1,314.80	\$ 0.00	\$ (341.79)
SHINHAN FINL GROUP ADR F 824596100		4.00	08/15/11	06/11/13	\$ 139.01	\$ 164.90	\$ 0.00	\$ (25.89)
SHINHAN FINL GROUP ADR F 824596100		120.00	08/15/11	06/11/13	\$ 4,170.89	\$ 4,947.00	\$ 0.00	\$ (776.11)
Security Subtotal					\$ 5,282.91	\$ 6,426.70	\$ 0.00	\$ (1,143.79)
SHOPRITE HLDNGS ADR XX 82510E100		46.00	03/03/11	06/11/13	\$ 1,497.27	\$ 1,306.44	\$ 0.00	\$ 190.83
SHOPRITE HLDNGS ADR XX 82510E100		142.00	08/15/11	06/11/13	\$ 4,622.02	\$ 4,153.50	\$ 0.00	\$ 468.52
Security Subtotal					\$ 6,119.29	\$ 5,459.94	\$ 0.00	\$ 659.35
STANDARD BK GRP NEW AD 853118206		248.00	08/15/11	06/11/13	\$ 2,586.59	\$ 3,407.52	\$ 0.00	\$ (820.93)
Security Subtotal					\$ 2,586.59	\$ 3,407.52	\$ 0.00	\$ (820.93)
TAIWAN SEMICONDUCTR AD 874039100		146.00	08/15/11	06/11/13	\$ 2,704.16	\$ 1,700.61	\$ 0.00	\$ 1,003.55
TAIWAN SEMICONDUCTR AD 874039100		200.00	08/15/11	06/11/13	\$ 3,704.34	\$ 2,329.60	\$ 0.00	\$ 1,374.74
Security Subtotal					\$ 6,408.50	\$ 4,030.21	\$ 0.00	\$ 2,378.29
TIGER BRANDS ADR NEW F 88673M201		65.00	03/03/11	06/11/13	\$ 1,819.97	\$ 1,700.47	\$ 0.00	\$ 119.50
TIGER BRANDS ADR NEW F 88673M201		147.00	08/15/11	06/11/13	\$ 4,115.92	\$ 4,113.06	\$ 0.00	\$ 2.86
Security Subtotal					\$ 5,935.89	\$ 5,813.53	\$ 0.00	\$ 122.36

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charlesschwab

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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)
TURKCELL ILETSM NEW ADR 900111204		33.00	03/03/11	06/11/13	\$ 448.20	\$ 447.81	\$ 0.00	\$ 0.39
TURKCELL ILETSM NEW ADR 900111204		371.00	08/15/11	06/11/13	\$ 5,038.83	\$ 4,158.17	\$ 0.00	\$ 880.66
Security Subtotal				\$	5,487.03	4,605.98	0.00	881.05
VODACOM GROUP LTD ADR 92858D101		70.00	04/16/12	06/11/13	\$ 754.59	\$ 946.83	\$ 0.00	\$ (192.24)
VODACOM GROUP LTD ADR 92858D101		603.00	04/16/12	06/11/13	\$ 6,500.23	\$ 8,156.30	\$ 0.00	\$ (1,656.07)
Security Subtotal				\$	7,254.82	9,103.13	0.00	(1,848.31)
WEICHAI POWER CO ADR F 948597109		156.00	03/28/11	06/11/13	\$ 2,012.37	\$ 3,047.41	\$ 0.00	\$ (1,035.04)
WEICHAI POWER CO ADR F 948597109		105.00	06/14/11	06/11/13	\$ 1,354.48	\$ 1,901.77	\$ 0.00	\$ (547.29)
WEICHAI POWER CO ADR F 948597109		232.80	08/15/11	06/11/13	\$ 3,003.06	\$ 3,674.36	\$ 0.00	\$ (671.30)
Security Subtotal				\$	6,369.91	8,623.54	0.00	(2,253.63)
Y P F SOCIEDAD SPON ADRF 984245100		24.00	03/17/11	06/11/13	\$ 361.16	\$ 1,105.37	\$ 0.00	\$ (744.21)
Y P F SOCIEDAD SPON ADRF 984245100		194.00	04/04/11	06/11/13	\$ 2,919.37	\$ 8,739.12	\$ 0.00	\$ (5,819.75)
Y P F SOCIEDAD SPON ADRF 984245100		11.00	05/09/11	06/11/13	\$ 165.53	\$ 460.93	\$ 0.00	\$ (295.40)
Y P F SOCIEDAD SPON ADRF 984245100		99.00	08/15/11	06/11/13	\$ 1,489.79	\$ 3,823.38	\$ 0.00	\$ (2,333.59)
Security Subtotal				\$	4,935.85	14,128.80	0.00	(9,192.95)
Total Long-Term (Cost basis is reported to the IRS)				\$	285,291.40	305,607.21	0.00	(20,315.81)

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

charlesschwab

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
3636-2186

**TAX YEAR 2013
YEAR-END SUMMARY**

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

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss)

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)
AKBANK T A S ADR	FSPO 009719501	193.66	08/24/09	06/11/13	\$ 1,646.14	\$ 1,738.64 ¹	\$ 0.00	\$ (92.50)
AKBANK T A S ADR	FSPO 009719501	337.33	12/18/09	06/11/13	\$ 2,867.29	\$ 3,008.70 ¹	\$ 0.00	\$ (141.41)
AKBANK T A S ADR	FSPO 009719501	160.00	12/23/10	06/11/13	\$ 1,359.98	\$ 1,751.62	\$ 0.00	\$ (391.64)
Security Subtotal					\$ 5,873.41	\$ 6,498.96	\$ 0.00	\$ (625.55)
AMERICA MOVIL SAB L ADRF 02364W105		317.00	08/24/09	04/17/13	\$ 6,387.57	\$ 7,564.88 ¹	\$ 0.00	\$ (1,177.31)
AMERICA MOVIL SAB L ADRF 02364W105		163.00	08/24/09	06/11/13	\$ 3,255.38	\$ 3,889.83 ¹	\$ 0.00	\$ (634.45)
Security Subtotal					\$ 9,642.95	\$ 11,454.71	\$ 0.00	\$ (1,811.76)
BANCO DO BRASIL ADR FS 059578104		277.00	01/05/10	06/11/13	\$ 3,061.91	\$ 4,894.81 ¹	\$ 0.00	\$ (1,832.90)
BANCO DO BRASIL ADR FS 059578104		460.00	01/29/10	06/11/13	\$ 5,084.75	\$ 7,050.70 ¹	\$ 0.00	\$ (1,965.95)
Security Subtotal					\$ 8,146.66	\$ 11,945.51	\$ 0.00	\$ (3,798.85)
BANCO MACRO SA ADR F 05961W105		198.00	08/24/09	06/11/13	\$ 3,115.28	\$ 3,969.90 ¹	\$ 0.00	\$ (854.62)
Security Subtotal					\$ 3,115.28	\$ 3,969.90	\$ 0.00	\$ (854.62)
CHINA CONSTR BANK ARD F 168919108		20.00	04/21/10	06/11/13	\$ 294.99	\$ 336.57 ¹	\$ 0.00	\$ (41.58)
CHINA CONSTR BANK ARD F 168919108		80.00	04/30/10	06/11/13	\$ 1,179.98	\$ 1,329.20 ¹	\$ 0.00	\$ (149.22)
CHINA CONSTR BANK ARD F 168919108		137.50	04/30/10	06/11/13	\$ 2,021.22	\$ 2,284.56 ¹	\$ 0.00	\$ (263.34)
CHINA CONSTR BANK ARD F 168919108		110.00	05/11/10	06/11/13	\$ 1,616.97	\$ 1,789.85 ¹	\$ 0.00	\$ (172.88)
CHINA CONSTR BANK ARD F 168919108		32.50	06/01/10	06/11/13	\$ 477.74	\$ 518.20 ¹	\$ 0.00	\$ (40.46)

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

charlesSCHWAB

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
3636-2186

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

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	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CHINA CONSTR BANK ADR	F 168919108	70.00	06/01/10	06/11/13	\$ 1,028.98	\$ 1,116.11 ¹	\$ 0.00	\$(87.13)
Security Subtotal					\$ 6,619.88	\$ 7,374.49	\$ 0.00	\$(754.61)
CIELO S A ADR NEW	FSP 171778202	7.12	06/07/10	06/11/13	\$ 174.58	\$ 109.40 ¹	\$ 0.00	\$ 65.18
CIELO S A ADR NEW	FSP 171778202	200.00	06/07/10	06/11/13	\$ 4,905.91	\$ 3,072.91 ¹	\$ 0.00	\$ 1,833.00
CIELO S A ADR NEW	FSP 171778202	197.56	10/14/10	06/11/13	\$ 4,844.28	\$ 3,255.07 ¹	\$ 0.00	\$ 1,589.21
CIELO S A ADR NEW	FSP 171778202	280.51	12/20/10	06/11/13	\$ 6,878.03	\$ 3,940.95	\$ 0.00	\$ 2,937.08
Security Subtotal					\$ 16,802.80	\$ 10,378.33	\$ 0.00	\$ 6,424.47
COMMERCIAL INTL BK ADR	F 201712304	160.00	08/24/09	06/11/13	\$ 735.99	\$ 860.00 ¹	\$ 0.00	\$(124.01)
COMMERCIAL INTL BK ADR	F 201712304	267.00	08/24/09	06/11/13	\$ 1,228.18	\$ 1,435.12 ¹	\$ 0.00	\$(206.94)
Security Subtotal					\$ 1,964.17	\$ 2,295.12	\$ 0.00	\$(330.95)
GRUPO TELEVISA SA DE CV	40049J206	167.00	08/24/09	02/08/13	\$ 4,682.28	\$ 3,044.08 ¹	\$ 0.00	\$ 1,638.20
GRUPO TELEVISA SA DE CV	40049J206	174.00	08/24/09	06/11/13	\$ 4,153.66	\$ 3,171.67 ¹	\$ 0.00	\$ 981.99
GRUPO TELEVISA SA DE CV	40049J206	12.00	09/17/09	06/11/13	\$ 286.46	\$ 220.68 ¹	\$ 0.00	\$ 65.78
Security Subtotal					\$ 9,122.40	\$ 6,436.43	\$ 0.00	\$ 2,685.97
KIMBERLY CLARK DE ADR	F 494386204	394.00	08/24/09	06/11/13	\$ 6,500.89	\$ 2,968.13 ¹	\$ 0.00	\$ 3,532.76
KIMBERLY CLARK DE ADR	F 494386204	500.00	08/24/09	06/11/13	\$ 8,254.86	\$ 3,766.67 ¹	\$ 0.00	\$ 4,488.19
Security Subtotal					\$ 14,755.75	\$ 6,734.80	\$ 0.00	\$ 8,020.95
KOC HOLDINGS AS ADR	FU 49989A109	138.90	08/24/09	06/11/13	\$ 3,389.10	\$ 1,805.70 ¹	\$ 0.00	\$ 1,583.40

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Date Prepared: February 7, 2014

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)
KOC HOLDINGS AS ADR	FU 49989A109	132.30	12/18/09	06/11/13	\$ 3,228.06	\$ 1,763.63 ¹	\$ 0.00	\$ 1,464.43
Security Subtotal					\$ 6,617.16	\$ 3,569.33	\$ 0.00	\$ 3,047.83
MOBILE TELESYSTEMS ADR	607409109	343.00	08/24/09	06/11/13	\$ 6,291.20	\$ 6,120.49 ¹	\$ 0.00	\$ 170.71
MOBILE TELESYSTEMS ADR	607409109	295.00	11/15/10	06/11/13	\$ 5,410.79	\$ 6,302.09	\$ 0.00	\$ (891.30)
Security Subtotal					\$ 11,701.99	\$ 12,422.58	\$ 0.00	\$ (720.59)
NEDBANK GROUP LTD ADR	63975K104	469.00	08/24/09	06/11/13	\$ 7,841.54	\$ 6,941.20 ¹	\$ 0.00	\$ 900.34
Security Subtotal					\$ 7,841.54	\$ 6,941.20	\$ 0.00	\$ 900.34
NETEASE INC ADR	FSPO 64110W102	26.00	08/24/09	06/11/13	\$ 1,634.10	\$ 1,105.99 ¹	\$ 0.00	\$ 528.11
NETEASE INC ADR	FSPO 64110W102	42.00	08/24/09	06/11/13	\$ 2,639.70	\$ 1,786.60 ¹	\$ 0.00	\$ 853.10
NETEASE INC ADR	FSPO 64110W102	32.00	11/05/09	06/11/13	\$ 2,011.20	\$ 1,261.41 ¹	\$ 0.00	\$ 749.79
NETEASE INC ADR	FSPO 64110W102	12.00	12/16/09	06/11/13	\$ 754.20	\$ 452.40 ¹	\$ 0.00	\$ 301.80
NETEASE INC ADR	FSPO 64110W102	26.00	12/16/09	06/11/13	\$ 1,634.09	\$ 980.20 ¹	\$ 0.00	\$ 653.89
Security Subtotal					\$ 8,673.29	\$ 5,586.60	\$ 0.00	\$ 3,086.69
ORASCOM CONSTR INDS AD	68554N403	171.00	12/23/10	06/11/13	\$ 4,976.01	\$ 8,023.32	\$ 0.00	\$ (3,047.31)
Security Subtotal					\$ 4,976.01	\$ 8,023.32	\$ 0.00	\$ (3,047.31)
ORIFLAME COSMETICS ADR	686194200	255.00	08/24/09	06/11/13	\$ 4,151.33	\$ 6,247.50 ¹	\$ 0.00	\$ (2,096.17)
ORIFLAME COSMETICS ADR	686194200	101.00	09/01/10	06/11/13	\$ 1,644.25	\$ 2,772.38 ¹	\$ 0.00	\$ (1,128.13)
ORIFLAME COSMETICS ADR	686194200	125.00	11/09/10	06/11/13	\$ 2,034.96	\$ 3,559.43	\$ 0.00	\$ (1,524.47)

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

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Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
3636-2186

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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)
ORIFLAME COSMETICS ADR	686194200	27.00	12/30/10	06/11/13	\$ 439.55	\$ 713.44	\$ 0.00	\$ (273.89)
Security Subtotal					\$ 8,270.09	\$ 13,292.75	\$ 0.00	\$ (5,022.66)
PERUSAHAAN PERSEROAN	715684106	3.00	08/24/09	06/11/13	\$ 119.75	\$ 99.44 ¹	\$ 0.00	\$ 20.31
PERUSAHAAN PERSEROAN	715684106	38.00	08/24/09	06/11/13	\$ 1,516.59	\$ 1,259.62 ¹	\$ 0.00	\$ 256.97
PERUSAHAAN PERSEROAN	715684106	100.00	08/24/09	06/11/13	\$ 3,991.03	\$ 3,314.80 ¹	\$ 0.00	\$ 676.23
PERUSAHAAN PERSEROAN	715684106	100.00	08/24/09	06/11/13	\$ 3,991.53	\$ 3,314.80 ¹	\$ 0.00	\$ 676.73
PERUSAHAAN PERSEROAN	715684106	122.00	11/16/10	06/11/13	\$ 4,869.67	\$ 4,491.45	\$ 0.00	\$ 378.22
Security Subtotal					\$ 14,488.57	\$ 12,480.11	\$ 0.00	\$ 2,008.46
PHILIPPINE LONG DST ADRF	718252604	75.00	08/24/09	05/15/13	\$ 5,852.88	\$ 3,908.85 ¹	\$ 0.00	\$ 1,944.03
PHILIPPINE LONG DST ADRF	718252604	77.00	08/24/09	06/11/13	\$ 5,244.07	\$ 4,013.08 ¹	\$ 0.00	\$ 1,230.99
PHILIPPINE LONG DST ADRF	718252604	60.00	11/09/10	06/11/13	\$ 4,086.29	\$ 3,392.22	\$ 0.00	\$ 694.07
Security Subtotal					\$ 15,183.24	\$ 11,314.15	\$ 0.00	\$ 3,869.09
PPC LIMITED ADR	FUNS 69354A104	719.00	08/24/09	06/11/13	\$ 4,285.17	\$ 5,644.15 ¹	\$ 0.00	\$ (1,358.98)
Security Subtotal					\$ 4,285.17	\$ 5,644.15	\$ 0.00	\$ (1,358.98)
PT UTD TRACTORS TBK ADR	69367T108	77.00	08/24/09	06/11/13	\$ 2,360.01	\$ 2,194.50 ¹	\$ 0.00	\$ 165.51
Security Subtotal					\$ 2,360.01	\$ 2,194.50	\$ 0.00	\$ 165.51

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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)
SANLAM LTD NEW ADR FS 80104Q208		335.00	08/24/09	06/11/13	\$ 7,420.12	\$ 4,522.50 ¹	\$ 0.00	\$ 2,897.62
Security Subtotal					\$ 7,420.12	\$ 4,522.50	\$ 0.00	\$ 2,897.62
SEMEN INDONESIA ADR F 69367J100		50.00	11/24/10	01/25/13	\$ 1,567.82	\$ 1,076.53	\$ 0.00	\$ 491.29
SEMEN INDONESIA ADR F 69367J100		52.50	11/24/10	06/11/13	\$ 1,603.85	\$ 1,130.36	\$ 0.00	\$ 473.49
Security Subtotal					\$ 3,171.67	\$ 2,206.89	\$ 0.00	\$ 964.78
SHINHAN FINL GROUP ADR F 824596100		54.00	08/24/09	06/11/13	\$ 1,876.74	\$ 1,869.97 ¹	\$ 0.00	\$ 6.77
SHINHAN FINL GROUP ADR F 824596100		80.00	08/24/09	06/11/13	\$ 2,780.03	\$ 2,770.32 ¹	\$ 0.00	\$ 9.71
SHINHAN FINL GROUP ADR F 824596100		24.00	12/16/09	06/11/13	\$ 834.01	\$ 962.07 ¹	\$ 0.00	\$ (128.06)
SHINHAN FINL GROUP ADR F 824596100		46.00	12/16/09	06/11/13	\$ 1,598.70	\$ 1,843.96 ¹	\$ 0.00	\$ (245.26)
SHINHAN FINL GROUP ADR F 824596100		8.00	01/27/10	06/11/13	\$ 278.00	\$ 274.38 ¹	\$ 0.00	\$ 3.62
SHINHAN FINL GROUP ADR F 824596100		36.00	01/29/10	06/11/13	\$ 1,251.01	\$ 1,285.54 ¹	\$ 0.00	\$ (34.53)
Security Subtotal					\$ 8,618.49	\$ 9,006.24	\$ 0.00	\$ (387.75)
SHOPRITE HLDNGS ADR XX 82510E100		124.00	11/04/09	06/11/13	\$ 4,036.13	\$ 1,982.24 ¹	\$ 0.00	\$ 2,053.89
Security Subtotal					\$ 4,036.13	\$ 1,982.24	\$ 0.00	\$ 2,053.89
STANDARD BK GRP NEW AD 853118206		574.00	08/24/09	06/11/13	\$ 5,986.72	\$ 7,289.80 ¹	\$ 0.00	\$ (1,303.08)
Security Subtotal					\$ 5,986.72	\$ 7,289.80	\$ 0.00	\$ (1,303.08)
TAIWAN SEMICONDUCTR AD 874039100		230.00	08/24/09	01/03/13	\$ 4,156.56	\$ 2,470.20 ¹	\$ 0.00	\$ 1,686.36
TAIWAN SEMICONDUCTR AD 874039100		56.00	08/24/09	06/11/13	\$ 1,037.21	\$ 601.44 ¹	\$ 0.00	\$ 435.77

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Date Prepared: February 7, 2014

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)
TAIWAN SEMICONDUCTR AD 874039100		179.00	08/24/09	06/11/13	\$ 3,315.38	\$ 1,922.46 ¹	\$ 0.00	\$ 1,392.92
TAIWAN SEMICONDUCTR AD 874039100		180.00	08/24/09	06/11/13	\$ 3,333.90	\$ 1,933.20 ¹	\$ 0.00	\$ 1,400.70
TAIWAN SEMICONDUCTR AD 874039100		120.00	04/01/10	06/11/13	\$ 2,222.60	\$ 1,278.00 ¹	\$ 0.00	\$ 944.60
Security Subtotal					\$ 14,065.65	\$ 8,205.30	\$ 0.00	\$ 5,860.35
TIGER BRANDS ADR NEW F 88673M201		41.00	08/24/09	06/11/13	\$ 1,147.98	\$ 824.10 ¹	\$ 0.00	\$ 323.88
TIGER BRANDS ADR NEW F 88673M201		87.00	12/17/09	06/11/13	\$ 2,435.96	\$ 1,943.64 ¹	\$ 0.00	\$ 492.32
Security Subtotal					\$ 3,583.94	\$ 2,767.74	\$ 0.00	\$ 816.20
TURKCELL ILETSM NEW ADR 900111204		408.00	08/24/09	04/17/13	\$ 6,330.18	\$ 6,978.67 ¹	\$ 0.00	\$ (648.49)
TURKCELL ILETSM NEW ADR 900111204		213.00	08/24/09	06/11/13	\$ 2,892.92	\$ 3,643.28 ¹	\$ 0.00	\$ (750.36)
TURKCELL ILETSM NEW ADR 900111204		70.00	05/26/10	06/11/13	\$ 950.72	\$ 918.13 ¹	\$ 0.00	\$ 32.59
TURKCELL ILETSM NEW ADR 900111204		125.00	07/26/10	06/11/13	\$ 1,697.72	\$ 1,734.15 ¹	\$ 0.00	\$ (36.43)
Security Subtotal					\$ 11,871.54	\$ 13,274.23	\$ 0.00	\$ (1,402.69)
VALE SA SPN ADR FSPO 91912E204		253.00	02/10/10	06/11/13	\$ 3,299.57	\$ 5,736.27 ¹	\$ 0.00	\$ (2,436.70)
VALE SA SPN ADR FSPO 91912E204		89.00	02/11/10	06/11/13	\$ 1,160.72	\$ 2,051.93 ¹	\$ 0.00	\$ (891.21)
VALE SA SPN ADR FSPO 91912E204		133.00	04/07/10	06/11/13	\$ 1,734.56	\$ 3,779.86 ¹	\$ 0.00	\$ (2,045.30)
VALE SA SPN ADR FSPO 91912E204		88.00	05/26/10	06/11/13	\$ 1,147.68	\$ 1,961.43 ¹	\$ 0.00	\$ (813.75)
VALE SA SPN ADR FSPO 91912E204		43.00	03/03/11	06/11/13	\$ 560.80	\$ 1,297.22	\$ 0.00	\$ (736.42)
VALE SA SPN ADR FSPO 91912E204		255.00	08/15/11	06/11/13	\$ 3,325.65	\$ 6,405.09	\$ 0.00	\$ (3,079.44)

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

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Date Prepared: February 7, 2014

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)
VALE SA SPN ADR	FSPO 91912E204	104.00	04/27/12	06/11/13	\$ 1,356.33	\$ 2,278.48	\$ 0.00	\$ (922.15)
Security Subtotal					\$ 12,585.31	\$ 23,510.28	\$ 0.00	\$ (10,924.97)
WEICHA POWER CO ADR	F 948597109	278.20	10/27/10	06/11/13	\$ 3,588.72	\$ 5,656.73	\$ 0.00	\$ (2,068.01)
Security Subtotal					\$ 3,588.72	\$ 5,656.73	\$ 0.00	\$ (2,068.01)
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 235,368.66	\$ 226,978.89	\$ 0.00	\$ 8,389.77

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CIA DE BEBIDAS PFD ADXXX	20441W203	0.10	03/03/11	03/28/13	\$ 0.00	\$ 0.00 ^m	\$ 0.00	\$ 0.00
Security Subtotal					\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Long-Term					\$ 520,660.06	\$ 532,586.10	\$ 0.00	\$ (11,926.04)

charlesschwab

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM

Account Number
3636-2186

**TAX YEAR 2013
YEAR-END SUMMARY**

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

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.

Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)	\$ 96,699.11	\$ 99,384.94	\$ 0.00	\$ (2,685.83)
Total Short-Term Realized Gain or (Loss)	\$ 96,699.11	\$ 99,384.94	\$ 0.00	\$ (2,685.83)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked.)	\$ 285,291.40	\$ 305,607.21	\$ 0.00	\$ (20,315.81)
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.)	\$ 235,368.66	\$ 226,978.89	\$ 0.00	\$ 8,389.77
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked.)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Long-Term Realized Gain or (Loss)	\$ 520,660.06	\$ 532,586.10	\$ 0.00	\$ (11,926.04)
TOTAL REALIZED GAIN OR (LOSS)	\$ 617,359.17	\$ 631,971.04	\$ 0.00	\$ (14,611.87)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

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

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

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

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

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

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

Part I only ☐

All other corporations (including 120-C fers), partnerships, REMICs, and trusts must use Form 8868 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	THE MARY FREEMAN WISDOM FOUNDATION	Employer identification number (EIN) or 72-6123208
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions 1100 POYDRAS STREET, SUITE 1502	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW ORLEANS, LA 70163	

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

04

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

- The books are in the care of ► _____
Telephone No. ► _____ Fax No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

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

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	11,091.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,091.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	6,000.

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE MARY FREEMAN WISDOM FOUNDATION	72-6123208
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1100 POYDRAS STREET, SUITE 1502	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW ORLEANS, LA 70163	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

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

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

- The books are in the care of ☐ Telephone No. ☐ Fax No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**
- For calendar year **2013**, or other tax year beginning _____, and ending _____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension
TAXPAYER NEEDS ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	11,091.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	11,091.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature *Gina M. Kuttley* Title **CPA** Date **8/15/14**

Form 8868 (Rev. 1-2014)