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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation CRAIN FAMILY FOUNDATION		A Employer identification number 38-3618818
Number and street (or P O box number if mail is not delivered to street address) 1155 GRATIOT AVENUE	Room/suite	B Telephone number (313) 396-2859
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 48207-2913		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) \$ 1,330,379.	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					
4 Dividends and interest from securities		40,086.	40,086.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		157,338.			
b Gross sales price for all assets on line 6a		1,977,135.			
7 Capital gain net income (from Part IV, line 2)			157,338.		
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		197,424.	197,424.		
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		3,400.	1,700.		1,700.
c Other professional fees		9,520.	9,520.		0.
17 Interest					
18 Taxes		2,032.	396.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		39.	19.		20.
24 Total operating and administrative expenses. Add lines 13 through 23		14,991.	11,635.		1,720.
25 Contributions, gifts, grants paid		60,500.			60,500.
26 Total expenses and disbursements. Add lines 24 and 25		75,491.	11,635.		62,220.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		121,933.			
b Net investment income (if negative, enter -0-)			185,789.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

17280511

CRAI8818DET1

2014.03040 CRAIN FAMILY FOUNDATION

CRAI88117

Part II		Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	58,424.	89,270.	89,270.
	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	608,200.		
	b	Investments - corporate stock STMT 7	478,133.	860,678.	860,678.
	c	Investments - corporate bonds STMT 8	50,200.	380,431.	380,431.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other	154,111.		
	14	Land, buildings, and equipment; basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	1,349,068.	1,330,379.	1,330,379.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,349,068.	1,330,379.	
	30	Total net assets or fund balances	1,349,068.	1,330,379.	
	31	Total liabilities and net assets/fund balances	1,349,068.	1,330,379.	

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	1,349,068.
2	Enter amount from Part I, line 27a	2	121,933.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,471,001.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	140,622.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,330,379.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHARLES SCHWAB #55-6304	P		
b CHARLES SCHWAB #55-6304	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 950,453.		931,239.	19,214.
b 1,013,662.		888,558.	125,104.
c 13,020.			13,020.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			19,214.
b			125,104.
c			13,020.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	157,338.
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))
2013	63,945.	1,333,923.	.047938
2012	61,865.	1,304,171.	.047436
2011	61,565.	1,284,152.	.047942
2010	56,765.	1,250,593.	.045390
2009	68,777.	1,139,477.	.060358

2 Total of line 1, column (d)	2	.249064
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	.049813
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,332,070.
5 Multiply line 4 by line 3	5	66,354.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,858.
7 Add lines 5 and 6	7	68,212.
8 Enter qualifying distributions from Part XII, line 4	8	62,220.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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)	1	3,716.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	3,716.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	3,716.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,300.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,300.
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	2,416.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11	

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) ☐ <u>MI</u>		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KEITH E. CRAIN Telephone no. ► (313) 446-6000 Located at ► 1155 GRATIOT AVENUE, DETROIT, MI ZIP+4 ► 48207-3187			
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 2014, 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 FinCEN Form 114, (formerly 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	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 2013 , , ,	☒ Yes ☐ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
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 2014 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 2014)	3b	N/A
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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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
ALEXANDRA CRAIN ARMSTRONG 1155 GRATIOT AVENUE DETROIT, MI 482072913	PRESIDENT 0.00	0.	0.	0.
CHRISTOPHER T. CRAIN 1155 GRATIOT AVENUE DETROIT, MI 482072913	SECRETARY 0.00	0.	0.	0.
KEITH E. CRAIN, JR. 1155 GRATIOT AVENUE DETROIT, MI 482072913	TREASURER 0.00	0.	0.	0.
KEITH E. CRAIN 1155 GRATIOT AVENUE DETROIT, MI 482072913	ASSISTANT SECRETARY 0.00	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	1,302,522.
b	Average of monthly cash balances	1b	49,833.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,352,355.
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	1,352,355.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,285.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,332,070.
6	Minimum investment return. Enter 5% of line 5	6	66,604.

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	66,604.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,716.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,716.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,888.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	62,888.
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	62,888.

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	62,220.
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	62,220.
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	62,220.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				62,888.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			63,146.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 62,220.				
a Applied to 2013, but not more than line 2a			62,220.	
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 2014 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			926.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				62,888.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CORNERSTONE SCHOOLS 6861 E. NEVADA DETROIT, MI 48234	N/A	PC	UNRESTRICTED	25,000.
DENISON UNIVERSITY PO BOX 734 GRANVILLE, OH 43023	N/A	PC	UNRESTRICTED	2,500.
ENSWORTH SCHOOL 211 ENSWORTH AVENUE NASHVILLE, TN 37205	N/A	PC	UNRESTRICTED	2,500.
GREENWICH INTERNATIONAL FILM FESTIVAL 55 OLD FIELD POINT ROAD GREENWICH, CT 06836	N/A	PC	UNRESTRICTED	5,000.
CHUKKERS FOR CHARITY 1549 OLD HILLSBORO ROAD FRANKLIN, TN 37069	N/A	PC	UNRESTRICTED	8,000.
Total	SEE CONTINUATION SHEET(S)			60,500.
b Approved for future payment				
COLLEGE FOR CREATIVE STUDIES 201 E KIRBY ST DETROIT, MI 48202	N/A	PC	UNRESTRICTED	10,000.
Total				10,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	40,086.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	157,338.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		197,424.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	197,424.

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

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-------|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | 1a(1) | X |
| (2) Other assets | | 1a(2) | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | | 1b(3) | X |
| (4) Reimbursement arrangements | | 1b(4) | X |
| (5) Loans or loan guarantees | | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Alexander Date: 15/13/15 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr. 1)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DEBRA C. KITELEY	<i>Debra Kiteley</i>	5/11/15		P00188333
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 200 RENAISSANCE CENTER, SUITE 3900 DETROIT, MI 48243-1300			Phone no. (313) 396-3000	

38-3618818

[illegible]

423631
05-01-14

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB #XX-XXXX-6304	53,106.	13,020.	40,086.	40,086.	
TO PART I, LINE 4	53,106.	13,020.	40,086.	40,086.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	3,400.	1,700.		1,700.
TO FORM 990-PF, PG 1, LN 16B	3,400.	1,700.		1,700.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING & ADVISORY FEES	9,520.	9,520.		0.
TO FORM 990-PF, PG 1, LN 16C	9,520.	9,520.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	396.	396.		0.
EXCISE TAX	1,636.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,032.	396.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS FEES	19.	19.		0.
STATE OF MICHIGAN REGISTRATION	20.	0.		20.
TO FORM 990-PF, PG 1, LN 23	39.	19.		20.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	140,622.
TOTAL TO FORM 990-PF, PART III, LINE 5	140,622.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED)	860,678.	860,678.
TOTAL TO FORM 990-PF, PART II, LINE 10B	860,678.	860,678.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED)	380,431.	380,431.
TOTAL TO FORM 990-PF, PART II, LINE 10C	380,431.	380,431.



Schwab One® Account of
CRAIN FAMILY FOUNDATION

Account Number
9855-6304

Report Period
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2014**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: Tax Lot Optimizer™

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
A X A SPONSORED ADR FSPONSORED ADR 1 ADR REP 1: AXAHY	94 0000	08/21/13	01/08/14	\$2,590.59	\$2,159.05		\$431.54
Security Subtotal				\$2,590.59	\$2,159.05		\$431.54
ACTAVIS PLC F: ACT	48.0000	09/30/13	01/08/14	\$8,163.70	\$6,912.00 ¹		\$1,251.70
Security Subtotal				\$8,163.70	\$6,912.00		\$1,251.70
AKZO NOBEL NV SPON ADR FSPONSORED ADR 3 ADR REPS 1: AKZOY	50.0000	08/09/13	01/08/14	\$1,225.70	\$1,026.71		\$198.99
Security Subtotal				\$1,225.70	\$1,026.71		\$198.99
ALLEGHENY TECH INC NEW: ATI	38 0000	01/09/13	01/08/14	\$1,335.68	\$1,203.46		\$132.22
ALLEGHENY TECH INC NEW: ATI	37.0000	04/19/13	01/08/14	\$1,300.52	\$1,006.10		\$294.42
Security Subtotal				\$2,636.20	\$2,209.56		\$426.64
APPLIED MATERIALS INC AMAT	105.0000	01/10/13	01/08/14	\$1,826.97	\$1,223.84		\$603.13
Security Subtotal				\$1,826.97	\$1,223.84		\$603.13
ARTISAN MID CAP FUND INV: ARTMX	744.6140	01/08/14	07/16/14	\$35,600.00	\$35,465.96		\$134.04

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

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CRAIN FAMILY FOUNDATION

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted		Adjusted
ARTISAN MID CAP FUND INV: ARTMX	830.0240	01/08/14	11/03/14	\$41,351.80	\$39,534.04		\$1,817.76
Security Subtotal				\$76,951.80	\$75,000.00		\$1,951.80
BAKER HUGHES INC: BHI	23.0000	01/30/13	01/08/14	\$1,201.96	\$1,051.88		\$150.08
BAKER HUGHES INC: BHI	23.0000	06/21/13	01/08/14	\$1,201.95	\$1,031.64		\$170.31
BAKER HUGHES INC: BHI	30.0000	08/29/13	01/08/14	\$1,567.77	\$1,410.85		\$156.92
BAKER HUGHES INC: BHI	35.0000	08/30/13	01/08/14	\$1,829.07	\$1,630.32		\$198.75
Security Subtotal				\$5,800.75	\$5,124.69		\$676.06
BNP PARIBAS ADR FSPONSORED ADR 1 ADR REP 1: BNPQY	23.0000	11/01/13	01/08/14	\$914.81	\$855.96		\$58.85
Security Subtotal				\$914.81	\$855.96		\$58.85
C R H PLC SPONSORED ADR FSPONSORED ADR 1 ADR REPS 1: CRH	35.0000	05/31/13	01/08/14	\$920.13	\$743.03		\$177.10
Security Subtotal				\$920.13	\$743.03		\$177.10
CHINA LIFE INS CO ADR FSPONSORED ADR 1 ADR REPS 1: LFC	36.0000	09/20/13	01/08/14	\$1,578.93	\$1,472.85		\$106.08
Security Subtotal				\$1,578.93	\$1,472.85		\$106.08

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)	
					Cost Basis Adjusted	Adjusted
CRM SMALL CAP VALUE FUND INST CL: CRISX	604.5950	01/08/14	07/16/14	\$14,947.68	\$15,000.00	(\$52.32)
Security Subtotal				\$14,947.68	\$15,000.00	(\$52.32)
DEUTSCHE LUFTHA ADR NEWSPONSORED ADR 1 ADR REP 1: DLAKY	69.0000	09/05/13	01/08/14	\$1,498.51	\$1,175.07	\$323.44
DEUTSCHE LUFTHA ADR NEWSPONSORED ADR 1 ADR REP 1: DLAKY	48.0000	10/22/13	01/08/14	\$1,042.45	\$953.99	\$88.46
Security Subtotal				\$2,540.96	\$2,129.06	\$411.90
FHLMC 4 375%15 DUE 07/17/15 3134A4VC5	10,000.0000	06/21/13	01/08/14	\$10,604.20	\$10,794.40 ^t	(\$190.20)
Security Subtotal				\$10,604.20	\$10,794.40	(\$190.20)
FNMA 5%17 DUE 05/11/17: 31359M7X5	10,000.0000	03/25/13	01/08/14	\$11,266.34	\$11,730.85 ^t	(\$464.51)
Security Subtotal				\$11,266.34	\$11,730.85	(\$464.51)
FOOT LOCKER INC. FL	68.0000	08/29/13	01/08/14	\$2,799.51	\$2,214.28	\$585.23
Security Subtotal				\$2,799.51	\$2,214.28	\$585.23

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
FOREST LABORATORIES INC: FRX	22 0000	05/16/13	01/08/14	\$1,510.49	\$853.29		\$657.20
Security Subtotal				\$1,510.49	\$853.29		\$657.20
FOSTER WHEELER AG ORD F: FWLT	101 0000	08/07/13	01/08/14	\$3,201.64	\$2,179.47		\$1,022.17
Security Subtotal				\$3,201.64	\$2,179.47		\$1,022.17
GETINGE AB ADR FUNSPONSORED ADR 1 ADR REPS 1: GNGBY	62.0000	04/17/13	01/08/14	\$2,057.74	\$1,806.86		\$250.88
GETINGE AB ADR FUNSPONSORED ADR 1 ADR REPS 1: GNGBY	33 0000	06/07/13	01/08/14	\$1,095.25	\$1,025.14		\$70.11
GETINGE AB ADR FUNSPONSORED ADR 1 ADR REPS 1: GNGBY	40.0000	08/30/13	01/08/14	\$1,327.58	\$1,380.98		(\$53.40)
Security Subtotal				\$4,480.57	\$4,212.98		\$267.59
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	22 0000	09/11/13	01/08/14	\$1,163.78	\$1,123.20		\$40.58
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	22.0000	10/04/13	01/08/14	\$1,163.78	\$1,103.73		\$60.05
Security Subtotal				\$2,327.56	\$2,226.93		\$100.63

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
GNMA 4.5%33REMIC DUE 07/16/33 - 0945A - 38374VGD5	75,000.0000	05/15/13	01/08/14	\$75,937.50	\$75,650.21 ^t		\$287.29
Security Subtotal				\$75,937.50	\$75,650.21		\$287.29
GOLDMAN SACHS STRATEGIC INCM FD INST: GSZIX	491.5090	01/28/14	07/16/14	\$5,200.00	\$5,214.91		(\$14.91)
Security Subtotal				\$5,200.00	\$5,214.91		(\$14.91)
HEIDELBERGCEMENT AG ADRFUNSPONSORED ADR 1 ADR REPS 0: HDELY	70.0000	05/31/13	01/08/14	\$1,068.56	\$1,072.04		(\$3.48)
Security Subtotal				\$1,068.56	\$1,072.04		(\$3.48)
HEWLETT-PACKARD COMPANY, HPQ	109.0000	01/11/13	01/08/14	\$3,071.57	\$1,788.38		\$1,283.19
Security Subtotal				\$3,071.57	\$1,788.38		\$1,283.19
ING U S INC: VOYA	100.0000	05/02/13	01/08/14	\$3,697.94	\$1,928.69		\$1,769.25
Security Subtotal				\$3,697.94	\$1,928.69		\$1,769.25
INTESA SANPAOLO SPA ADRFSPONSORED ADR 1 ADR REP 6 ISNPY	46.0000	01/11/13	01/08/14	\$727.25	\$548.88		\$178.37
Security Subtotal				\$727.25	\$548.88		\$178.37

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
IVY ASSET STRATEGY FUND CL I: IVAEX	739.4410	02/18/14	07/16/14	\$23,800.00	\$23,917.26		(\$117.26)
IVY ASSET STRATEGY FUND CL I: IVAEX	1,239.5320	02/18/14	11/03/14	\$38,663.40	\$40,092.74		(\$1,429.34)
Security Subtotal				\$62,463.40	\$64,010.00		(\$1,546.60)
JOHNSON & JOHNSON 1.2%14 DUE 05/15/14: 478160AX2	50,000.0000	01/15/13	01/08/14	\$50,089.50	\$50,611.00 ^t		(\$521.50)
					\$50,485.36		(\$395.86)^b
Security Subtotal				\$50,089.50	\$50,611.00		(\$521.50)
JPMORGAN HIGH YIELD FD SLCT CL: OHYFX	5,330.0120	01/08/14	02/18/14	\$43,016.55	\$42,800.00		\$216.55
Security Subtotal				\$43,016.55	\$42,800.00		\$216.55
JPMORGAN STRATEGIC INCM OPPTY SLCT SHR: JSOSX	446.2180	02/18/14	07/16/14	\$5,300.00	\$5,325.51		(\$25.51)
Security Subtotal				\$5,300.00	\$5,325.51		(\$25.51)
KB FINANCIAL GROUP ADR FSPONSORED ADR 1 ADR REP 1· KB	27.0000	01/25/13	01/08/14	\$1,027.60	\$990.81		\$36.79
KB FINANCIAL GROUP ADR FSPONSORED ADR 1 ADR REP 1· KB	41.0000	05/22/13	01/08/14	\$1,560.43	\$1,379.73		\$180.70

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Schwab One® Account of
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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
KB FINANCIAL GROUP ADR FSPONSORED ADR 1 ADR REP 1: KB	40.0000	10/24/13	01/08/14	\$1,522.37	\$1,584.72		(\$62.35)
Security Subtotal				\$4,110.40	\$3,955.26		\$155.14
LYONDELLBASELL INDS FCLASS A: LYB	13.0000	03/06/13	01/08/14	\$1,036.21	\$805.04		\$231.17
Security Subtotal				\$1,036.21	\$805.04		\$231.17
MACYS INC: M	46.0000	03/15/13	01/08/14	\$2,383.22	\$1,927.13		\$456.09
Security Subtotal				\$2,383.22	\$1,927.13		\$456.09
MARKS & SPENCER NEW ADRFSPONSORED ADR 1 ADR REP 2: MAKSY	112.0000	08/09/13	01/08/14	\$1,635.17	\$1,669.43		(\$34.26)
Security Subtotal				\$1,635.17	\$1,669.43		(\$34.26)
MICROSOFT CORP MSFT	33.0000	02/20/13	01/08/14	\$1,189.63	\$925.79		\$263.84
MICROSOFT CORP MSFT	46.0000	04/12/13	01/08/14	\$1,658.27	\$1,331.06		\$327.21
Security Subtotal				\$2,847.90	\$2,256.85		\$591.05
MONDELEZ INTL INC CL A: MDLZ	35.0000	01/25/13	01/08/14	\$1,218.33	\$972.94		\$245.39



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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
MONDELEZ INTL INC CL A: MDLZ	37 0000	07/03/13	01/08/14	\$1,287.95	\$1,057.26		\$230.69
Security Subtotal				\$2,506.28	\$2,030.20		\$476.08
NAVISTAR INTL CORP NEW: NAV	29.0000	06/17/13	01/08/14	\$1,095.31	\$905.50		\$189.81
Security Subtotal				\$1,095.31	\$905.50		\$189.81
NEW JERSEY INSTI 2.17%17EDUC DUE 07/01/17XTRO TAXBL: 64579RAR8	25,000.0000	10/01/13	01/08/14	\$25,047.50	\$25,281.25 ^t		(\$233.75)
					\$25,260.97		(\$213.47) ^b
Security Subtotal				\$25,047.50	\$25,281.25		(\$233.75)
NISSAN MOTOR SPON ADR F1 ADR REP 2 ORD· NSANY	57.0000	09/09/13	01/08/14	\$1,022.56	\$1,190.95		(\$168.39)
Security Subtotal				\$1,022.56	\$1,190.95		(\$168.39)
ORIFLAME COSMETICS ADR FSPONSORED ADR 1 ADR REPS 0 ORFLY	68.0000	06/12/13	01/08/14	\$1,007.74	\$1,118.62		(\$110.88)
Security Subtotal				\$1,007.74	\$1,118.62		(\$110.88)
PETROLEO BRASILEIRO ADRFSA PETROBRAS SPON ADR 1 ADR REP 2: PBRA	63.0000	08/29/13	01/08/14	\$861.19	\$929.77		(\$68.58)
Security Subtotal				\$861.19	\$929.77		(\$68.58)

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
PIMCO INCM INST CL: PIMIX	2,043.2050	multiple	07/16/14	\$26,000.00	\$25,333.75		\$666.25	
Security Subtotal				\$26,000.00	\$25,333.75		\$666.25	
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	1,437.3280	02/18/14	07/16/14	\$15,700.00	\$15,595.77		\$104.23	
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	17,548.8470	02/18/14	09/29/14	\$190,745.97	\$190,414.23		\$331.74	
Security Subtotal				\$206,445.97	\$206,010.00		\$435.97	
PIMCO UNCONSTRAINED BD FD INST CL: PFIUX	5,176.1520	01/08/14	01/28/14	\$57,662.33	\$57,300.00		\$362.33	
Security Subtotal				\$57,662.33	\$57,300.00		\$362.33	
POSCO ADR FSPONSORED ADR 1 ADR REP 1/ PKX	18.0000	08/07/13	01/08/14	\$1,320.82	\$1,311.73		\$9.09	
Security Subtotal				\$1,320.82	\$1,311.73		\$9.09	
RANDSTAD HOLDING ADR FUNSPONSORED ADR 1 ADR REPS . RANJY	93.0000	01/09/13	01/08/14	\$3,113.96	\$1,729.17		\$1,384.79	
Security Subtotal				\$3,113.96	\$1,729.17		\$1,384.79	



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
REPSOL S A ADR FSPONSORED ADR 1 ADR REP 1. REPLY	86.0000	06/27/13	01/08/14	\$2,172.32	\$1,836.69		\$335.63	
Security Subtotal				\$2,172.32	\$1,836.69		\$335.63	
ROBECO BOSTON PARTNERS LONG SHORT RESEARCH FD INSTL CL: BPIRX	438.6200	02/18/14	07/16/14	\$6,600.00	\$6,330.53		\$269.47	
Security Subtotal				\$6,600.00	\$6,330.53		\$269.47	
SPDR GOLD TRUST SPDR GOLD SHARES. GLD	210.0000	01/08/14	02/18/14	\$26,762.72	\$24,780.00		\$1,982.72	
Security Subtotal				\$26,762.72	\$24,780.00		\$1,982.72	
SUNCOR ENERGY INC NEW F. SU	33.0000	06/07/13	01/08/14	\$1,132.87	\$1,015.99		\$116.88	
Security Subtotal				\$1,132.87	\$1,015.99		\$116.88	
SUNTRUST BANKS INC STI	67.0000	01/10/13	01/08/14	\$2,482.98	\$1,904.88		\$578.10	
Security Subtotal				\$2,482.98	\$1,904.88		\$578.10	
TELEFONICA S A SPON ADRFSPONSORED ADR 1 ADR REP 1: TEF	71.0000	06/17/13	01/08/14	\$1,149.46	\$976.85		\$172.61	



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
TELEFONICA S A SPON ADRFSPONSORED ADR 1 ADR REP 1: TEF	177.0000	09/11/13	01/08/14	\$2,865.58	\$2,593.39		\$272.19
Security Subtotal				\$4,015.04	\$3,570.24		\$444.80
TEMPLETON GLOBAL BOND FUND ADV CL: TGBAX	3,282.2090	01/08/14	02/18/14	\$42,133.56	\$42,800.00		(\$666.44)
Security Subtotal				\$42,133.56	\$42,800.00		(\$666.44)
TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD: TSCDY	50.0000	06/07/13	01/08/14	\$806.49	\$808.33		(\$1.84)
TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD: TSCDY	86.0000	07/10/13	01/08/14	\$1,387.15	\$1,359.57		\$27.58
Security Subtotal				\$2,193.64	\$2,167.90		\$25.74
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10: TEVA	83.0000	10/31/13	01/08/14	\$3,430.33	\$3,105.40		\$324.93
Security Subtotal				\$3,430.33	\$3,105.40		\$324.93
THORNBURG INTL VALUE FD INST CLASS TGVIX	2,022.1170	01/08/14	07/16/14	\$62,837.40	\$64,000.00		(\$1,162.60)
Security Subtotal				\$62,837.40	\$64,000.00		(\$1,162.60)

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™



Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
TNT EXPRESS NV ADR 1 ADR REPS 1: TNTEY	235.0000	03/01/13	01/08/14	\$2,176.06	\$1,776.36		\$399.70	
TNT EXPRESS NV ADR 1 ADR REPS 1: TNTEY	134.0000	04/17/13	01/08/14	\$1,240.82	\$1,009.46		\$231.36	
TNT EXPRESS NV ADR 1 ADR REPS 1: TNTEY	147.0000	05/03/13	01/08/14	\$1,361.20	\$1,133.53		\$227.67	
TNT EXPRESS NV ADR 1 ADR REPS 1: TNTEY	120.0000	07/10/13	01/08/14	\$1,111.18	\$918.72		\$192.46	
TNT EXPRESS NV ADR 1 ADR REPS 1: TNTEY	167.0000	08/21/13	01/08/14	\$1,546.39	\$1,454.55		\$91.84	
Security Subtotal				\$7,435.65	\$6,292.62		\$1,143.03	
TOUCHSTONE SANDS CAPITAL INSTL GROWTH FD: CISGX	1,397.3390	01/08/14	07/16/14	\$31,500.00	\$31,286.42		\$213.58	
Security Subtotal				\$31,500.00	\$31,286.42		\$213.58	
VIVENDI SA NEW ADR FUNSPONSORED ADR 1 ADR REPS 1: VIVHY	69.0000	03/15/13	01/08/14	\$1,735.31	\$1,451.39		\$283.92	
Security Subtotal				\$1,735.31	\$1,451.39		\$283.92	

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
VODAFONE GROUP NEW ADR FSPONSORED 1 ADR REP 10. VOD	24.0000	03/15/13	01/08/14	\$930.70	\$666.03		\$264.67
Security Subtotal				\$930.70	\$666.03		\$264.67
WASATCH LONG SHORT FD INST: WILSX	419.7170	01/08/14	07/16/14	\$7,100.00	\$6,778.43		\$321.57
Security Subtotal				\$7,100.00	\$6,778.43		\$321.57
21ST CENT FOX CL A FOXA	87.0000	08/07/13	01/08/14	\$3,032.77	\$2,768.01		\$264.76
Security Subtotal				\$3,032.77	\$2,768.01		\$264.76
Total Short-Term				\$950,452.65	\$931,527.75		\$18,924.90
					\$931,239.04		\$19,213.61^b

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
A X A SPONSORED ADR FSPONSORED ADR 1 ADR REP 1: AXAHY	160.0000	01/14/10	01/08/14	\$4,409.52	\$3,946.56 ^t		\$462.96
A X A SPONSORED ADR FSPONSORED ADR 1 ADR REP 1: AXAHY	67.0000	01/25/11	01/08/14	\$1,846.49	\$1,396.01 ^t		\$450.48



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
A X A SPONSORED ADR FSPONSORED ADR 1 ADR REP 1: AXAHY	8.0000	02/17/12	01/08/14	\$220.48	\$129.36 ^t		\$91.12	
A X A SPONSORED ADR FSPONSORED ADR 1 ADR REP 1: AXAHY	17.0000	09/10/12	01/08/14	\$468.51	\$268.26		\$200.25	
Security Subtotal				\$6,945.00	\$5,740.19		\$1,204.81	
AIA GROUP LTD NEW ADR FSPONSORED ADR 1 ADR REPS 4: AAGIY	138.0000	10/07/11	01/08/14	\$2,685.44	\$1,640.36 ^t		\$1,045.08	
AIA GROUP LTD NEW ADR FSPONSORED ADR 1 ADR REPS 4: AAGIY	5.0000	02/17/12	01/08/14	\$97.30	\$69.00 ^t		\$28.30	
AIA GROUP LTD NEW ADR FSPONSORED ADR 1 ADR REPS 4: AAGIY	16.0000	09/10/12	01/08/14	\$311.35	\$234.40		\$76.95	
Security Subtotal				\$3,094.09	\$1,943.76		\$1,150.33	
AKZO NOBEL NV SPON ADR FSPONSORED ADR 3 ADR REPS 1: AKZOY	79.0000	01/14/10	01/08/14	\$1,936.61	\$1,691.66 ^t		\$244.95	
AKZO NOBEL NV SPON ADR FSPONSORED ADR 3 ADR REPS 1: AKZOY	54.0000	11/17/10	01/08/14	\$1,323.76	\$1,064.43 ^t		\$259.33	
AKZO NOBEL NV SPON ADR FSPONSORED ADR 3 ADR REPS 1: AKZOY	66.0000	10/07/11	01/08/14	\$1,617.93	\$1,018.37 ^t		\$599.56	

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
AKZO NOBEL NV SPON ADR FSPONSORED ADR 3 ADR REPS 1: AKZOY	7.0000	02/17/12	01/08/14	\$171.60	\$137.48 ^t		\$34.12	
AKZO NOBEL NV SPON ADR FSPONSORED ADR 3 ADR REPS 1: AKZOY	19.0000	09/10/12	01/08/14	\$465.77	\$383.61		\$82.16	
Security Subtotal				\$5,515.67	\$4,295.55		\$1,220.12	
ALLEGHENY TECH INC NEW: ATI	33.0000	12/21/12	01/08/14	\$1,159.93	\$986.55		\$173.38	
Security Subtotal				\$1,159.93	\$986.55		\$173.38	
ALSTOM UNSPON ADR F1 ADR REPS 1 ORD: ALSMY	323.0000	01/27/11	01/08/14	\$1,107.87	\$1,875.05 ^t		(\$767.18)	
ALSTOM UNSPON ADR F1 ADR REPS .1 ORD: ALSMY	336.0000	11/30/11	01/08/14	\$1,152.46	\$1,172.20 ^t		(\$19.74)	
ALSTOM UNSPON ADR F1 ADR REPS 1 ORD: ALSMY	22.0000	02/17/12	01/08/14	\$75.46	\$86.46 ^t		(\$11.00)	
ALSTOM UNSPON ADR F1 ADR REPS .1 ORD: ALSMY	65.0000	09/10/12	01/08/14	\$222.95	\$242.45		(\$19.50)	
Security Subtotal				\$2,558.74	\$3,376.16		(\$817.42)	
AMERICAN INTL GROUP NEW: AIG	55.0000	11/16/12	01/08/14	\$2,818.15	\$1,717.01		\$1,101.14	



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted		Adjusted
AMERICAN INTL GROUP NEW: AIG	27.0000	12/19/12	01/08/14	\$1,383.46	\$958.20		\$425.26
Security Subtotal				\$4,201.61	\$2,675.21		\$1,526.40
AMGEN INCORPORATED: AMGN	74.0000	01/14/10	01/08/14	\$8,591.25	\$4,154.36 ^t		\$4,436.89
AMGEN INCORPORATED: AMGN	4.0000	02/17/12	01/08/14	\$464.39	\$271.64 ^t		\$192.75
Security Subtotal				\$9,055.64	\$4,426.00		\$4,629.64
APPLIED MATERIALS INC: AMAT	141.0000	09/07/12	01/08/14	\$2,453.36	\$1,655.67		\$797.69
Security Subtotal				\$2,453.36	\$1,655.67		\$797.69
AVIVA PLC ADR 1 ADR REP 2: AV	165.0000	01/14/10	01/08/14	\$2,503.00	\$2,255.96 ^t		\$247.04
AVIVA PLC ADR 1 ADR REP 2: AV	171.0000	01/25/11	01/08/14	\$2,594.02	\$2,367.32 ^t		\$226.70
AVIVA PLC ADR 1 ADR REP 2: AV	11.0000	02/17/12	01/08/14	\$166.87	\$128.26 ^t		\$38.61
AVIVA PLC ADR 1 ADR REP 2: AV	16.0000	09/10/12	01/08/14	\$242.72	\$181.76		\$60.96
Security Subtotal				\$5,506.61	\$4,933.30		\$573.31

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
BAE SYSTEMS PLC ADR 1 ADR REP 4: BAESY	33.0000	01/14/10	01/08/14	\$932.23	\$797.61 ^t		\$134.62
BAE SYSTEMS PLC ADR 1 ADR REP 4: BAESY	4.0000	02/17/12	01/08/14	\$113.00	\$82.64 ^t		\$30.36
BAE SYSTEMS PLC ADR 1 ADR REP 4: BAESY	35.0000	03/30/12	01/08/14	\$988.73	\$680.85 ^t		\$307.88
Security Subtotal				\$2,033.96	\$1,561.10		\$472.86
BAKER HUGHES INC: BHI	5.0000	03/22/10	01/08/14	\$261.30	\$232.94 ^t		\$28.36
BAKER HUGHES INC: BHI	29.0000	10/20/10	01/08/14	\$1,515.51	\$1,295.41 ^t		\$220.10
BAKER HUGHES INC: BHI	1.0000	02/17/12	01/08/14	\$52.26	\$49.60 ^t		\$2.66
BAKER HUGHES INC: BHI	24.0000	03/28/12	01/08/14	\$1,254.22	\$994.53 ^t		\$259.69
BAKER HUGHES INC: BHI	23.0000	08/29/12	01/08/14	\$1,201.96	\$1,077.51		\$124.45
Security Subtotal				\$4,285.25	\$3,649.99		\$635.26
BAYER A G SPONSORED ADR FSPONSORED ADR 1 ADR REP 1: BAYRY	13.0000	10/12/11	01/08/14	\$1,772.65	\$799.30 ^t		\$973.35



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
BAYER A G SPONSORED ADRFSPONSORED ADR 1 ADR REP 1: BAYRY	17 0000	01/25/12	01/08/14	\$2,318.08	\$1,159.60 ^t		\$1,158.48	
BAYER A G SPONSORED ADRFSPONSORED ADR 1 ADR REP 1: BAYRY	1 0000	02/17/12	01/08/14	\$136.36	\$74.20 ^t		\$62.16	
BAYER A G SPONSORED ADRFSPONSORED ADR 1 ADR REP 1: BAYRY	31.0000	06/01/12	01/08/14	\$4,227.08	\$1,884.06		\$2,343.02	
Security Subtotal				\$8,454.17	\$3,917.16		\$4,537.01	
BNP PARIBAS ADR FSPONSORED ADR 1 ADR REP 1/: BNPQY	43.0000	05/31/12	01/08/14	\$1,710.30	\$673.88		\$1,036.42	
BNP PARIBAS ADR FSPONSORED ADR 1 ADR REP 1/: BNPQY	110.0000	06/01/12	01/08/14	\$4,375.18	\$1,763.84		\$2,611.34	
BNP PARIBAS ADR FSPONSORED ADR 1 ADR REP 1/: BNPQY	49.0000	07/11/12	01/08/14	\$1,948.95	\$903.40		\$1,045.55	
Security Subtotal				\$8,034.43	\$3,341.12		\$4,693.31	
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	42.0000	01/14/10	01/08/14	\$2,041.58	\$2,589.63 ^t		(\$548.05)	
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	2 0000	02/17/12	01/08/14	\$97.22	\$93.08 ^t		\$4.14	



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
BP PLC ADR 1 ADR REP 6: BP	15 0000	08/29/12	01/08/14	\$729 14	\$632 48		\$96 66	
Security Subtotal				\$2,867.94	\$3,315.19		(\$447.25)	
BROCADE COMMUNS SYS NEW: BRCD	135.0000	12/08/10	01/08/14	\$1,214.98	\$724.16 ^t		\$490 82	
BROCADE COMMUNS SYS NEW: BRCD	281.0000	08/11/11	01/08/14	\$2,528 95	\$994.40 ^t		\$1,534 55	
BROCADE COMMUNS SYS NEW: BRCD	22 0000	02/17/12	01/08/14	\$198.00	\$127.82 ^t		\$70 18	
Security Subtotal				\$3,941.93	\$1,846.38		\$2,095.55	
C R H PLC SPONSORED ADRFSPONSORED ADR 1 ADR REPS 1: CRH	74.0000	01/14/10	01/08/14	\$1,945 42	\$1,994.01 ^t		(\$48.59)	
C R H PLC SPONSORED ADRFSPONSORED ADR 1 ADR REPS 1: CRH	64.0000	08/27/10	01/08/14	\$1,682.53	\$999 63 ^t		\$682.90	
C R H PLC SPONSORED ADRFSPONSORED ADR 1 ADR REPS 1: CRH	4.0000	02/17/12	01/08/14	\$105.16	\$84.28 ^t		\$20 88	
C R H PLC SPONSORED ADRFSPONSORED ADR 1 ADR REPS 1: CRH	9 0000	09/10/12	01/08/14	\$236 61	\$172.44		\$64 17	
Security Subtotal				\$3,969.72	\$3,250.36		\$719.36	



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Realized Gain or (Loss) (continued)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
C V S CAREMARK CORP: CVS	27 0000	01/14/10	01/08/14	\$1,872.42	\$915.30 ^t		\$957.12
C V S CAREMARK CORP: CVS	38.0000	10/21/10	01/08/14	\$2,635.25	\$1,180.01 ^t		\$1,455.24
C V S CAREMARK CORP: CVS	2 0000	02/17/12	01/08/14	\$138.70	\$89.42 ^t		\$49.28
C V S CAREMARK CORP: CVS	5.0000	09/10/12	01/08/14	\$346.74	\$231.00		\$115.74
Security Subtotal				\$4,993.11	\$2,415.73		\$2,577.38
CHEVRON CORPORATION: CVX	6 0000	04/14/09	01/08/14	\$745.36	\$399.77 ^t		\$345.59
CHEVRON CORPORATION: CVX	14.0000	04/16/10	01/08/14	\$1,739.19	\$1,140.51 ^t		\$598.68
CHEVRON CORPORATION: CVX	1.0000	02/17/12	01/08/14	\$124.23	\$106.16 ^t		\$18.07
CHEVRON CORPORATION: CVX	1 0000	09/10/12	01/08/14	\$124.23	\$113.95		\$10.28
Security Subtotal				\$2,733.01	\$1,760.39		\$972.62
CHINA LIFE INS CO ADR FSPONSORED ADR 1 ADR REPS 1: LFC	44 0000	09/06/11	01/08/14	\$1,929.81	\$1,512.36 ^t		\$417.45
CHINA LIFE INS CO ADR FSPONSORED ADR 1 ADR REPS 1: LFC	1 0000	02/17/12	01/08/14	\$43.86	\$45.53 ^t		(\$1.67)

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
CHINA LIFE INS CO ADR FSPONSORED ADR 1 ADR REPS 1: LFC	4 0000	09/10/12	01/08/14	\$175.44	\$168.72		\$6.72
Security Subtotal				\$2,149.11	\$1,726.61		\$422.50
CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS 5: CHL	15.0000	03/30/11	01/08/14	\$759.89	\$693.11 ^t		\$66.78
CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS 5: CHL	29.0000	03/30/11	01/08/14	\$1,469.11	\$1,340.01 ^t		\$129.10
CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS 5: CHL	2.0000	02/17/12	01/08/14	\$101.32	\$105.34 ^t		(\$4.02)
Security Subtotal				\$2,330.32	\$2,138.46		\$191.86
CHINA TELECOM CORP ADR F1 ADR REP 100 ORD: CHA	47 0000	01/14/10	01/08/14	\$2,247.03	\$2,124.02 ^t		\$123.01
CHINA TELECOM CORP ADR F1 ADR REP 100 ORD: CHA	2 0000	02/17/12	01/08/14	\$95.62	\$114.84 ^t		(\$19.22)
CHINA TELECOM CORP ADR F1 ADR REP 100 ORD: CHA	24.0000	07/31/12	01/08/14	\$1,147.42	\$1,276.08		(\$128.66)
Security Subtotal				\$3,490.07	\$3,514.94		(\$24.87)
CISCO SYSTEMS INC. CSCO	44.0000	02/05/08	01/08/14	\$979.42	\$1,023.44 ^t		(\$44.02)



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
CISCO SYSTEMS INC. CSCO	51.0000	10/29/08	01/08/14	\$1,135.24	\$926.04 ^t		\$209.20
CISCO SYSTEMS INC. CSCO	37.0000	11/10/08	01/08/14	\$823.60	\$647.50 ^t		\$176.10
CISCO SYSTEMS INC. CSCO	41.0000	10/21/09	01/08/14	\$912.64	\$993.78 ^t		(\$81.14)
CISCO SYSTEMS INC. CSCO	19.0000	01/14/10	01/08/14	\$422.93	\$472.53 ^t		(\$49.60)
CISCO SYSTEMS INC. CSCO	34.0000	12/08/10	01/08/14	\$756.83	\$659.60 ^t		\$97.23
CISCO SYSTEMS INC. CSCO	8.0000	02/17/12	01/08/14	\$178.08	\$160.80 ^t		\$17.28
CISCO SYSTEMS INC. CSCO	12.0000	09/10/12	01/08/14	\$267.12	\$230.52		\$36.60
Security Subtotal				\$5,475.86	\$5,114.21		\$361.65
CITIGROUP INC NEW. C	16.0000	07/01/11	01/08/14	\$867.98	\$678.16 ^t		\$189.82
CITIGROUP INC NEW C	33.0000	07/28/11	01/08/14	\$1,790.22	\$1,274.86 ^t		\$515.36
CITIGROUP INC NEW C	37.0000	09/01/11	01/08/14	\$2,007.21	\$1,137.85 ^t		\$869.36
CITIGROUP INC NEW. C	40.0000	09/09/11	01/08/14	\$2,169.97	\$1,101.10 ^t		\$1,068.87
CITIGROUP INC NEW C	4.0000	02/17/12	01/08/14	\$217.00	\$130.96 ^t		\$86.04

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
CITIGROUP INC NEW: C	7.0000	09/10/12	01/08/14	\$379.74	\$225.61		\$154.13
CITIGROUP INC NEW: C	17.0000	12/14/12	01/08/14	\$922.23	\$634.47		\$287.76
Security Subtotal				\$8,354.35	\$5,183.01		\$3,171.34
COLUMBUS-FRANKL 6.625%27AUTH DUE 08/15/27OID TAXBL 199098BU7	10,000.0000	05/21/10	02/19/14	\$10,063.00	\$9,780.00 ^t		\$283.00
Security Subtotal				\$10,063.00	\$9,780.00		\$283.00
COLUMBUS-FRANKL 6.625%27AUTH DEV DUE 08/15/27OID TAXBL 199098BT0	15,000.0000	05/21/10	01/08/14	\$16,181.55	\$14,670.00 ^t		\$1,511.55
Security Subtotal				\$16,181.55	\$14,670.00		\$1,511.55
COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING CMCSK	6.0000	08/20/10	01/08/14	\$305.45	\$99.47 ^t		\$205.98
COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING CMCSK	44.0000	06/13/11	01/08/14	\$2,240.00	\$992.58 ^t		\$1,247.42
COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING CMCSK	4.0000	02/17/12	01/08/14	\$203.64	\$111.40 ^t		\$92.24



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)	
					Cost Basis Adjusted	Adjusted
COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING: CMCSK	1 0000	09/10/12	01/08/14	\$50 91	\$33 49	\$17.42
Security Subtotal				\$2,800.00	\$1,236.94	\$1,563.06
CONNECTICUT 5.85%32GO UTX DUE 03/15/32XTRO TAXBL: 20772GF45	20,000.0000	02/05/10	02/19/14	\$22,434.00	\$20,948.00 ^t	\$1,486.00
					\$20,792.75	\$1,641.25^b
Security Subtotal				\$22,434.00	\$20,948.00	\$1,486.00
COUNTY OF MONMOUTH 3.85%17GO UTX DUE 11/01/17XTRO TAXBL: 6095586A4	25,000.0000	12/04/12	01/08/14	\$26,724.25	\$27,851.50 ^t	(\$1,127.25)
					\$27,703.29	(\$979.04)^b
Security Subtotal				\$26,724.25	\$27,851.50	(\$1,127.25)
COUNTY OF WASHO 7.213%39TAX 02/01/39XTRO TAXBL: 940839AZ6	50,000 0000	02/25/10	01/08/14	\$53,034.00	\$50,750 00 ^t	\$2,284 00
					\$50,514.08	\$2,519.92^b
Security Subtotal				\$53,034.00	\$50,750.00	\$2,284.00
CREDIT AGRICOLE SA ADR FUNSPONSORED ADR 1 ADR REPS.: CRARY	264 0000	09/02/11	01/08/14	\$1,800.45	\$1,198.79 ^t	\$601 66
CREDIT AGRICOLE SA ADR FUNSPONSORED ADR 1 ADR REPS.: CRARY	345.0000	09/29/11	01/08/14	\$2,352 86	\$1,317.62 ^t	\$1,035.24

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
CREDIT AGRICOLE SA ADR FUNSPONSORED ADR 1 ADR REPS .. CRARY	29.0000	02/17/12	01/08/14	\$197.77	\$96.28 ^t		\$101.49	
Security Subtotal				\$4,351.08	\$2,612.69		\$1,738.39	
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1: CS	6.0000	08/31/11	01/08/14	\$189.72	\$171.98 ^t		\$17.74	
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1: CS	41.0000	09/29/11	01/08/14	\$1,296.40	\$1,130.14 ^t		\$166.26	
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1: CS	4.0000	02/17/12	01/08/14	\$126.48	\$106.60 ^t		\$19.88	
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1: CS	29.0000	03/28/12	01/08/14	\$916.96	\$845.02 ^t		\$71.94	
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1: CS	62.0000	05/16/12	01/08/14	\$1,960.41	\$1,225.50		\$734.91	
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1: CS	64.0000	06/01/12	01/08/14	\$2,023.65	\$1,195.08		\$828.57	
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1: CS	53.0000	07/06/12	01/08/14	\$1,675.82	\$861.10		\$814.72	
Security Subtotal				\$8,189.44	\$5,535.42		\$2,654.02	

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW 1 ADR REP 4: DBSDY	70 0000	01/14/10	01/08/14	\$3,808 66	\$3,069.50 ^t		\$739 16
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW 1 ADR REP 4: DBSDY	3.0000	02/17/12	01/08/14	\$163 23	\$132.60 ^t		\$30 63
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW 1 ADR REP 4: DBSDY	7 0000	09/10/12	01/08/14	\$380 87	\$329 70		\$51.17
Security Subtotal				\$4,352.76	\$3,531.80		\$820.96
DEUTSCHE LUFTHA ADR NEWFSPONSORED ADR 1 ADR REP 1: DLAKY	66.0000	01/07/11	01/08/14	\$1,433 36	\$1,477.74 ^t		(\$44 38)
DEUTSCHE LUFTHA ADR NEWFSPONSORED ADR 1 ADR REP 1: DLAKY	85.0000	09/30/11	01/08/14	\$1,846 00	\$1,122 05 ^t		\$723 95
DEUTSCHE LUFTHA ADR NEWFSPONSORED ADR 1 ADR REP 1: DLAKY	7 0000	02/17/12	01/08/14	\$152.02	\$99.75 ^t		\$52.27
DEUTSCHE LUFTHA ADR NEWFSPONSORED ADR 1 ADR REP 1: DLAKY	65.0000	03/30/12	01/08/14	\$1,411.65	\$927 05 ^t		\$484 60
Security Subtotal				\$4,843.03	\$3,626.59		\$1,216.44
ENI S P A SPON ADR FSPONSORED ADR 1 SPON ADR R E	19.0000	01/14/10	01/08/14	\$906.66	\$1,018.97 ^t		(\$112.31)

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted	Adjusted	Adjusted	Adjusted
ENI S P A SPON ADR 1 SPON ADR R: E	25.0000	07/13/11	01/08/14	\$1,192.98	\$1,098.26 ^t			\$94.72
ENI S P A SPON ADR 1 SPON ADR R: E	33.0000	08/08/11	01/08/14	\$1,574.74	\$1,197.83 ^t			\$376.91
ENI S P A SPON ADR 1 SPON ADR R: E	19.0000	10/17/11	01/08/14	\$906.66	\$821.40 ^t			\$85.26
ENI S P A SPON ADR 1 SPON ADR R: E	3.0000	02/17/12	01/08/14	\$143.16	\$137.22 ^t			\$5.94
ENI S P A SPON ADR 1 SPON ADR R: E	9.0000	09/10/12	01/08/14	\$429.47	\$410.49			\$18.98
Security Subtotal				\$5,153.67	\$4,684.17			\$469.50
ERICSSON AMERICAN ADR FCL B SPONSORED ADR 1 ADR REP 10: ERIC	66.0000	10/06/10	01/08/14	\$790.01	\$709.74 ^t			\$80.27
ERICSSON AMERICAN ADR FCL B SPONSORED ADR 1 ADR REP 10: ERIC	276.0000	10/20/10	01/08/14	\$3,303.66	\$2,977.02 ^t			\$326.64
ERICSSON AMERICAN ADR FCL B SPONSORED ADR 1 ADR REP 10: ERIC	101.0000	06/23/11	01/08/14	\$1,208.95	\$1,333.11 ^t			(\$124.16)



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
ERICSSON AMERICAN ADR FCL B SPONSORED ADR 1 ADR REP 10. ERIC	20 0000	02/17/12	01/08/14	\$239.39	\$197.00 ^t		\$42.39	
Security Subtotal				\$5,542.01	\$5,216.87		\$325.14	
FHLMC 5%25REMIC DUE 02/15/25FHLMC-2938D-: 31395MW70	55,000.0000	02/11/10	07/16/14	\$19,948.52	\$19,619.94 ^t		\$328.58	
Security Subtotal				\$19,948.52	\$19,619.94		\$328.58	
FNMA 5%17 DUE 05/11/17: 31359M7X5	5,000.0000	03/22/12	01/08/14	\$5,633.16	\$5,897.32 ^t		(\$264.16)	
Security Subtotal				\$5,633.16	\$5,897.32		(\$264.16)	
FNMA 5 25%16 DUE 09/15/16: 31359MW41	18,000.0000	01/27/10	01/08/14	\$20,126.62	\$20,075.40 ^t		\$51.22	
Security Subtotal				\$20,126.62	\$19,936.04		\$190.58^b	
FNMA 5 25%16 DUE 09/15/16: 31359MW41	5,000 0000	03/09/10	01/08/14	\$5,590.72	\$5,587.69 ^t		\$3.03	
Security Subtotal				\$5,590.72	\$5,548.88		\$41.84^b	
FOREST LABORATORIES INC. FRX	51 0000	11/19/12	01/08/14	\$3,501.60	\$1,658.72		\$1,842.88	
Security Subtotal				\$25,717.34	\$25,663.09		\$54.25	



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
FOREST LABORATORIES INC: FRX	54.0000	11/30/12	01/08/14	\$3,707.58	\$1,893.60		\$1,813.98	
Security Subtotal				\$7,209.18	\$3,552.32		\$3,656.86	
GA MUNI ELEC AU 6 637%57UTIL 04/01/57XTRO TAXBL: 626207YF5	50,000 0000	03/04/10	02/19/14	\$53,815.00	\$50,000.00 ^t		\$3,815.00	
Security Subtotal				\$53,815.00	\$50,000.00		\$3,815.00	
GEA GROUP AG ADR FSPONSORED ADR 1 ADR REPS 1: GEAGY	49 0000	08/15/12	01/08/14	\$2,301.98	\$1,331.70		\$970.28	
Security Subtotal				\$2,301.98	\$1,331.70		\$970.28	
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	84.0000	01/14/10	01/08/14	\$4,443.52	\$3,522.79 ^t		\$920.73	
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	3.0000	02/17/12	01/08/14	\$158.70	\$134.64 ^t		\$24.06	
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	20.0000	06/01/12	01/08/14	\$1,057.98	\$873.59		\$184.39	
Security Subtotal				\$5,660.20	\$4,531.02		\$1,129.18	
G4S PLC ADR FUNSPONSORED ADR 1 ADR REPS 5: GFSZY	70.0000	01/14/10	01/08/14	\$1,446.80	\$1,499.40 ^t		(\$52.60)	



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™



Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
G4S PLC ADR FUNSPONSORED ADR 1 ADR REPS 5: GFSZY	2.0000	02/17/12	01/08/14	\$41.34	\$44.58 ^t		(\$3.24)
G4S PLC ADR FUNSPONSORED ADR 1 ADR REPS 5 GFSZY	9.0000	09/10/12	01/08/14	\$186.02	\$188.73		(\$2.71)
Security Subtotal				\$1,674.16	\$1,732.71		(\$58.55)
HEIDELBERGCEMENT AG ADR FUNSPONSORED ADR 1 ADR REPS 0: HDELY	102.0000	05/31/12	01/08/14	\$1,557.06	\$895.95		\$661.11
HEIDELBERGCEMENT AG ADR FUNSPONSORED ADR 1 ADR REPS 0: HDELY	87.0000	10/24/12	01/08/14	\$1,328.07	\$914.91		\$413.16
Security Subtotal				\$2,885.13	\$1,810.86		\$1,074.27
HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR REPS 5: HSBC	15.0000	02/03/11	01/08/14	\$837.74	\$856.83 ^t		(\$19.09)
HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR REPS 5: HSBC	2.0000	02/17/12	01/08/14	\$111.70	\$91.40 ^t		\$20.30
HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR REPS 5: HSBC	37.0000	06/06/12	01/08/14	\$2,066.41	\$1,517.44		\$548.97

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Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
HSBC HLDGS PLC ADR NEW FSPONSORED 1 ADR REPS 5: HSBC	20.0000	07/11/12	01/08/14	\$1,116.98	\$886.15		\$230.83	
Security Subtotal				\$4,132.83	\$3,351.82		\$781.01	
ING GROEP N V ADR F1 ADR REP 1 ORD:	132.0000	01/14/10	01/08/14	\$1,890.21	\$1,451.73 ^t		\$438.48	
ING GROEP N V ADR F1 ADR REP 1 ORD:	181.0000	10/20/10	01/08/14	\$2,591.87	\$1,974.08 ^t		\$617.79	
ING GROEP N V ADR F1 ADR REP 1 ORD:	15.0000	02/17/12	01/08/14	\$214.80	\$135.30 ^t		\$79.50	
ING GROEP N V ADR F1 ADR REP 1 ORD:	125.0000	08/29/12	01/08/14	\$1,789.96	\$897.51		\$892.45	
ING GROEP N V ADR F1 ADR REP 1 ORD:	98.0000	09/07/12	01/08/14	\$1,403.34	\$834.22		\$569.12	
Security Subtotal				\$7,890.18	\$5,292.84		\$2,597.34	
INTESA SANPAOLO SPA ADRFSPONSORED 1 ADR REP 6 ISNPY	19.0000	01/25/11	01/08/14	\$300.38	\$363.06 ^t		(\$62.68)	
INTESA SANPAOLO SPA ADRFSPONSORED 1 ADR REP 6: ISNPY	75.0000	07/13/11	01/08/14	\$1,185.73	\$1,030.69 ^t		\$155.04	



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
INTESA SANPAOLO SPA ADRFSPONSORED ADR 1 ADR REP 6 ISNPY	282.0000	09/02/11	01/08/14	\$4,458.34	\$2,707.20 ^t		\$1,751.14
INTESA SANPAOLO SPA ADRFSPONSORED ADR 1 ADR REP 6 ISNPY	13.0000	02/17/12	01/08/14	\$205.53	\$158.73 ^t		\$46.80
INTESA SANPAOLO SPA ADRFSPONSORED ADR 1 ADR REP 6 ISNPY	150.0000	07/11/12	01/08/14	\$2,371.46	\$1,151.06		\$1,220.40
Security Subtotal				\$8,521.44	\$5,410.74		\$3,110.70
ITOCHU CORPORATION ADR FUNSPONSORED ADR 1 ADR REP 2: ITOCY	4.0000	12/03/10	01/08/14	\$100.32	\$78.01 ^t		\$22.31
ITOCHU CORPORATION ADR FUNSPONSORED ADR 1 ADR REP 2: ITOCY	44.0000	12/28/10	01/08/14	\$1,103.50	\$884.77 ^t		\$218.73
ITOCHU CORPORATION ADR FUNSPONSORED ADR 1 ADR REP 2: ITOCY	89.0000	03/15/11	01/08/14	\$2,232.08	\$1,640.22 ^t		\$591.86
ITOCHU CORPORATION ADR FUNSPONSORED ADR 1 ADR REP 2: ITOCY	9.0000	02/17/12	01/08/14	\$225.72	\$202.86 ^t		\$22.86
Security Subtotal				\$3,661.62	\$2,805.86		\$855.76
JPMORGAN CHASE & CO: JPM	80.0000	05/06/10	01/08/14	\$4,682.32	\$3,349.78 ^t		\$1,332.54

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Schwab One® Account of
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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
JPMORGAN CHASE & CO: JPM	38.0000	07/01/10	01/08/14	\$2,224.10	\$1,383.31 ^t		\$840.79
JPMORGAN CHASE & CO: JPM	4.0000	02/17/12	01/08/14	\$234.12	\$153.48 ^t		\$80.64
JPMORGAN CHASE & CO: JPM	7.0000	09/10/12	01/08/14	\$409.70	\$273.84		\$135.86
Security Subtotal				\$7,550.24	\$5,160.41		\$2,389.83
KANSAS DEV FIN AU 5 5%25AUTH DEV DUE 11/01/25OID XTRO TAX: 48542K2B4	50,000.0000	02/12/10	02/19/14	\$53,648.50	\$49,581.00 ^t		\$4,067.50
Security Subtotal				\$53,648.50	\$49,581.00		\$4,067.50
KB FINANCIAL GROUP ADR FSPONSORED ADR 1 ADR REP 1: KB	4.0000	02/04/10	01/08/14	\$152.24	\$171.31 ^t		(\$19.07)
KB FINANCIAL GROUP ADR FSPONSORED ADR 1 ADR REP 1: KB	32.0000	02/10/10	01/08/14	\$1,217.90	\$1,327.67 ^t		(\$109.77)
KB FINANCIAL GROUP ADR FSPONSORED ADR 1 ADR REP 1: KB	19.0000	01/19/11	01/08/14	\$723.13	\$1,021.27 ^t		(\$298.14)
KB FINANCIAL GROUP ADR FSPONSORED ADR 1 ADR REP 1: KB	2.0000	02/17/12	01/08/14	\$76.12	\$76.70 ^t		(\$0.58)



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)	
					Cost Basis Adjusted	Adjusted
KB FINANCIAL GROUP ADR FSPONSORED ADR 1 ADR REP 1. KB	3.0000	09/10/12	01/08/14	\$114.18	\$101.58	\$12.60
Security Subtotal				\$2,283.57	\$2,698.53	(\$414.96)
KINGFISHER PLC ADR NEW FSPONSORED ADR 1 ADR REPS 2: KGFHY	209.0000	01/14/10	01/08/14	\$2,675.16	\$1,550.78 ^t	\$1,124.38
KINGFISHER PLC ADR NEW FSPONSORED ADR 1 ADR REPS 2: KGFHY	117.0000	02/10/12	01/08/14	\$1,497.57	\$1,002.82 ^t	\$494.75
KINGFISHER PLC ADR NEW FSPONSORED ADR 1 ADR REPS 2: KGFHY	11.0000	02/17/12	01/08/14	\$140.80	\$97.02 ^t	\$43.78
KINGFISHER PLC ADR NEW FSPONSORED ADR 1 ADR REPS 2: KGFHY	176.0000	11/30/12	01/08/14	\$2,252.76	\$1,576.04	\$676.72
Security Subtotal				\$6,566.29	\$4,226.66	\$2,339.63
KONICA MINOLTA INC ADR FUNSPONSORED ADR 1 ADR REPS 2: KNCAY	102.0000	07/01/10	01/08/14	\$2,123.60	\$1,964.72 ^t	\$158.88
KONICA MINOLTA INC ADR FUNSPONSORED ADR 1 ADR REPS 2: KNCAY	67.0000	01/06/11	01/08/14	\$1,394.92	\$1,377.66 ^t	\$17.26
Security Subtotal				\$3,518.52	\$3,342.38	\$176.14
LEIDOS HOLDINGS INC. LDOS	14.0000	06/29/10	01/08/14	\$662.89	\$696.54 ^t	(\$33.65)

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
LEIDOS HOLDINGS INC: LDOS	22 0000	01/07/11	01/08/14	\$1,041.68	\$999.40 ^t		\$42.28	
LEIDOS HOLDINGS INC: LDOS	3.0000	02/17/12	01/08/14	\$142.05	\$44.42 ^t		\$97.63	
Security Subtotal				\$1,846.62	\$1,740.36		\$106.26	
LLOYDS BANKING GP ADR FSPONSORED ADR 1 ADR REPS 4: LYG	1,329.0000	06/01/12	01/08/14	\$7,375.82	\$2,122.94		\$5,252.88	
LLOYDS BANKING GP ADR FSPONSORED ADR 1 ADR REPS 4: LYG	43 0000	09/10/12	01/08/14	\$238.65	\$99.69		\$138.96	
Security Subtotal				\$7,614.47	\$2,222.63		\$5,391.84	
LYONDELLBASELL INDS FCLASS A: LYB	43 0000	10/14/11	01/08/14	\$3,427.47	\$1,213.09 ^t		\$2,214.38	
LYONDELLBASELL INDS FCLASS A: LYB	2.0000	02/17/12	01/08/14	\$159.42	\$86.24 ^t		\$73.18	
LYONDELLBASELL INDS FCLASS A: LYB	2 0000	09/10/12	01/08/14	\$159.42	\$97.88		\$61.54	
Security Subtotal				\$3,746.31	\$1,397.21		\$2,349.10	
MARKS & SPENCER NEW ADRFSPONSORED ADR 1 ADR REP 2: MAKSY	3.0000	01/14/10	01/08/14	\$43.80	\$35.16 ^t		\$8.64	
MARKS & SPENCER NEW ADRFSPONSORED ADR 1 ADR REP 2: MAKSY	222.0000	12/16/10	01/08/14	\$3,241.14	\$2,662.42 ^t		\$578.72	



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™									
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)		
					Adjusted		Adjusted		
MARKS & SPENCER NEW ADRFSPONSORED ADR 1 ADR REP 2: MAKSY	8.0000	02/17/12	01/08/14	\$116.80	\$89.04 ^t		\$27.76		
MARKS & SPENCER NEW ADRFSPONSORED ADR 1 ADR REP 2: MAKSY	11.0000	09/10/12	01/08/14	\$160.60	\$130.13		\$30.47		
Security Subtotal				\$3,562.34	\$2,916.75		\$645.59		
MARYLAND DEPT TR 6 65%32TRAN DUE 07/01/32XTRO TAXBL N: 57429LAM8	50,000.0000	02/23/10	01/08/14	\$52,140.00	\$49,812.50 ^t		\$2,327.50		
Security Subtotal				\$52,140.00	\$49,812.50		\$2,327.50		
MEDTRONIC INC. MDT	23.0000	06/17/10	01/08/14	\$1,374.92	\$900.94 ^t		\$473.98		
MEDTRONIC INC. MDT	66.0000	03/23/11	01/08/14	\$3,945.41	\$2,468.16 ^t		\$1,477.25		
MEDTRONIC INC. MDT	3.0000	02/17/12	01/08/14	\$179.34	\$119.16 ^t		\$60.18		
MEDTRONIC INC. MDT	6.0000	09/10/12	01/08/14	\$358.67	\$249.36		\$109.31		
Security Subtotal				\$5,858.34	\$3,737.62		\$2,120.72		
MERCK & CO INC NEW MRK	13.5510	12/11/08	01/08/14	\$679.16	\$356.35 ^t		\$322.81		
MERCK & CO INC NEW. MRK	12.0000	01/23/09	01/08/14	\$601.43	\$333.78 ^t		\$267.65		



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted	Adjusted	Adjusted	Adjusted
MERCK & CO INC NEW: MRK	61.4480	04/03/09	01/08/14	\$3,079.72	\$1,439.93 ^t		\$1,639.79	
MERCK & CO INC NEW: MRK	3.0010	02/17/12	01/08/14	\$150.41	\$116.25 ^t		\$34.16	
MERCK & CO INC NEW: MRK	6.0000	09/10/12	01/08/14	\$300.72	\$266.16		\$34.56	
Security Subtotal				\$4,811.44	\$2,512.47		\$2,298.97	
MERCK KGAA ADR 1 ADR REPS :: MKGAY	71.0000	01/14/10	01/08/14	\$4,224.43	\$2,240.05 ^t		\$1,984.38	
MERCK KGAA ADR 1 ADR REPS :: MKGAY	38.0000	01/25/10	01/08/14	\$2,260.96	\$1,177.12 ^t		\$1,083.84	
MERCK KGAA ADR 1 ADR REPS :: MKGAY	4.0000	02/17/12	01/08/14	\$238.00	\$142.80 ^t		\$95.20	
MERCK KGAA ADR 1 ADR REPS :: MKGAY	6.0000	09/10/12	01/08/14	\$356.99	\$239.82		\$117.17	
Security Subtotal				\$7,080.38	\$3,799.79		\$3,280.59	
MICHELIN COMPAGNIE ADR FUNSPONSORED ADR 5 ADR REP 1: MGDDY	140.0000	01/14/10	01/08/14	\$2,897.95	\$2,457.00 ^t		\$440.95	
MICHELIN COMPAGNIE ADR FUNSPONSORED ADR 5 ADR REP 1: MGDDY	9.0000	02/17/12	01/08/14	\$186.29	\$129.33 ^t		\$56.96	



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™									
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)		
					Adjusted		Adjusted		
MICHELIN COMPAGNIE ADR FUNSPONSORED ADR 5 ADR REP 1: MGDDY	55 0000	08/22/12	01/08/14	\$1,138.48	\$814.98		\$323.50		
MICHELIN COMPAGNIE ADR FUNSPONSORED ADR 5 ADR REP 1: MGDDY	13.0000	09/10/12	01/08/14	\$269.10	\$197.21		\$71.89		
Security Subtotal				\$4,491.82	\$3,598.52		\$893.30		
MICROSOFT CORP: MSFT	105.0000	01/14/10	01/08/14	\$3,785.18	\$3,215.94 ^t		\$569.24		
MICROSOFT CORP: MSFT	5 0000	02/17/12	01/08/14	\$180.25	\$156.40 ^t		\$23.85		
Security Subtotal				\$3,965.43	\$3,372.34		\$593.09		
MINN HSG FIN AGY 6 51%32HSG 01/01/32XTRO TAXBL: 60415NE32	40,000.0000	01/27/10	02/19/14	\$41,805.20	\$40,900.00 ^t		\$905.20		
Security Subtotal				\$41,805.20	\$40,900.00		\$905.20		
MISSOURI HWY & T 5 02%25TRAN 05/01/25XTRO TAXBL: 60636WPH2	50,000.0000	02/25/10	01/08/14	\$52,527.50	\$50,000.00 ^t		\$2,527.50		
Security Subtotal				\$52,527.50	\$50,000.00		\$2,527.50		
MONDELEZ INTL INC CL A: MDLZ	62.0000	10/05/12	01/08/14	\$2,158.18	\$1,744.38		\$413.80		
Security Subtotal				\$2,158.18	\$1,744.38		\$413.80		



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
MORGAN STANLEY: MS	44 0000	07/28/11	01/08/14	\$1,386.86	\$1,006.70 ^t		\$380.16	
MORGAN STANLEY: MS	63.0000	08/31/11	01/08/14	\$1,985.73	\$1,084.79 ^t		\$900.94	
MORGAN STANLEY: MS	58.0000	09/02/11	01/08/14	\$1,828.12	\$949.70 ^t		\$878.42	
MORGAN STANLEY: MS	6.0000	02/17/12	01/08/14	\$189.12	\$114.96 ^t		\$74.16	
MORGAN STANLEY MS	14 0000	09/10/12	01/08/14	\$441.27	\$235.34		\$205.93	
MORGAN STANLEY MS	39 0000	12/14/12	01/08/14	\$1,229.26	\$692.15		\$537.11	
Security Subtotal				\$7,060.36	\$4,083.64		\$2,976.72	
NAVISTAR INTL CORP NEW: NAV	13.0000	03/23/12	01/08/14	\$491.00	\$530.85 ^t		(\$39.85)	
NAVISTAR INTL CORP NEW: NAV	42.0000	05/15/12	01/08/14	\$1,586.31	\$1,274.15		\$312.16	
Security Subtotal				\$2,077.31	\$1,805.00		\$272.31	
NISSAN MOTOR SPON ADR F1 ADR REP 2 ORD: NSANY	73.0000	03/15/11	01/08/14	\$1,309.60	\$1,257.24 ^t		\$52.36	
NISSAN MOTOR SPON ADR F1 ADR REP 2 ORD: NSANY	56 0000	02/10/12	01/08/14	\$1,004.62	\$1,089.74 ^t		(\$85.12)	



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
NISSAN MOTOR SPON ADR F1 ADR REP 2 ORD. NSANY	5.0000	02/17/12	01/08/14	\$89.70	\$100.70 ^t			(\$11.00)
NISSAN MOTOR SPON ADR F1 ADR REP 2 ORD. NSANY	57.0000	09/28/12	01/08/14	\$1,022.56	\$987.23			\$35.33
NISSAN MOTOR SPON ADR F1 ADR REP 2 ORD. NSANY	129.0000	12/20/12	01/08/14	\$2,314.22	\$2,412.30			(\$98.08)
Security Subtotal				\$5,740.70	\$5,847.21			(\$106.51)
NOBLE CORP PLC F. NE	30.0000	02/03/11	01/08/14	\$1,093.48	\$1,137.76 ^t			(\$44.28)
NOBLE CORP PLC F. NE	28.0000	05/02/11	01/08/14	\$1,020.58	\$1,202.29 ^t			(\$181.71)
NOBLE CORP PLC F. NE	38.0000	10/14/11	01/08/14	\$1,385.07	\$1,176.67 ^t			\$208.40
NOBLE CORP PLC F. NE	3.0000	02/17/12	01/08/14	\$109.35	\$114.54 ^t			(\$5.19)
NOBLE CORP PLC F. NE	6.0000	09/10/12	01/08/14	\$218.70	\$222.96			(\$4.26)
Security Subtotal				\$3,827.18	\$3,854.22			(\$27.04)
ORIFLAME COSMETICS ADR FSPONSORED ADR 1 ADR REPS 0: ORFLY	50.0000	03/19/12	01/08/14	\$740.99	\$948.29 ^t			(\$207.30)

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
ORIFLAME COSMETICS ADR FSPONSORED ADR 1 ADR REPS 0: ORFLY	62 0000	10/03/12	01/08/14	\$918 82	\$1,053 42		(\$134 60)
Security Subtotal				\$1,659.81	\$2,001.71		(\$341.90)
PENNSYLVANIA TR 6.378%37TAX 12/01/37XTRO TAXBL. 709221TG0	50,000.0000	02/02/10	01/08/14	\$50,925.00	\$49,691.00 ^t		\$1,234.00
Security Subtotal				\$50,925.00	\$49,691.00		\$1,234.00
PETROLEO BRASILEIRO ADRFSA PETROBRAS SPON ADR 1 ADR REP 2: PBRA	132.0000	01/14/10	01/08/14	\$1,804.41	\$5,391.94 ^t		(\$3,587.53)
PETROLEO BRASILEIRO ADRFSA PETROBRAS SPON ADR 1 ADR REP 2: PBRA	4.0000	02/17/12	01/08/14	\$54 68	\$110.84 ^t		(\$56 16)
PETROLEO BRASILEIRO ADRFSA PETROBRAS SPON ADR 1 ADR REP 2: PBRA	9 0000	09/10/12	01/08/14	\$123 03	\$188.64		(\$65.61)
Security Subtotal				\$1,982.12	\$5,691.42		(\$3,709.30)
PFIZER INCORPORATED: PFE	69.0000	08/11/09	01/08/14	\$2,121 71	\$1,090 20 ^t		\$1,031 51
PFIZER INCORPORATED: PFE	91.0000	12/08/10	01/08/14	\$2,798 20	\$1,526 07 ^t		\$1,272.13
PFIZER INCORPORATED: PFE	7.0000	02/17/12	01/08/14	\$215 25	\$147.98 ^t		\$67 27

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)	
					Cost Basis Adjusted	Adjusted
PFIZER INCORPORATED: PFE	11 0000	09/10/12	01/08/14	\$338.24	\$266.42	\$71.82
Security Subtotal				\$5,473.40	\$3,030.67	\$2,442.73
PORT AUTH NY & N 6.04%29TRAN PA DUE 12/01/29TAXBL: 73358WAJ3	50,000.0000	02/05/10	02/19/14	\$58,215.00	\$51,516.50 ^t	\$6,698.50
Security Subtotal				\$58,215.00	\$51,516.50	\$6,698.50
POSCO ADR 1 ADR REP 1/: PKX	8 0000	07/08/11	01/08/14	\$587.03	\$876.52 ^t	(\$289.49)
POSCO ADR 1 ADR REP 1/: PKX	12.0000	12/02/11	01/08/14	\$880.54	\$1,063.36 ^t	(\$182.82)
POSCO ADR 1 ADR REP 1/: PKX	1 0000	02/17/12	01/08/14	\$73.38	\$91.26 ^t	(\$17.88)
POSCO ADR 1 ADR REP 1/: PKX	11 0000	08/15/12	01/08/14	\$807.17	\$924.28	(\$117.11)
POSCO ADR 1 ADR REP 1/: PKX	12.0000	10/24/12	01/08/14	\$880.54	\$938.18	(\$57.64)
Security Subtotal				\$3,228.66	\$3,893.60	(\$664.94)

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
REPSOL S A ADR FSPONSORED ADR 1 ADR REP 1, REPLY	98.0000	06/07/12	01/08/14	\$2,475.44	\$1,573.80		\$901.64
Security Subtotal				\$2,475.44	\$1,573.80		\$901.64
ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4 GENUSSHEIN O: RHHBY	88.0000	01/14/10	01/08/14	\$6,145.81	\$3,946.80 ^t		\$2,199.01
ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4 GENUSSHEIN O: RHHBY	4.0000	02/17/12	01/08/14	\$279.36	\$175.92 ^t		\$103.44
ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4 GENUSSHEIN O: RHHBY	6.0000	09/10/12	01/08/14	\$419.03	\$278.76		\$140.27
Security Subtotal				\$6,844.20	\$4,401.48		\$2,442.72
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2 RDSB	1.0000	01/14/10	01/08/14	\$74.49	\$58.83 ^t		\$15.66
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2 RDSB	33.0000	04/16/10	01/08/14	\$2,458.46	\$1,958.36 ^t		\$500.10
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2 RDSB	2.0000	02/17/12	01/08/14	\$149.00	\$147.56 ^t		\$1.44

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Schwab One® Account of
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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)	
					Cost Basis Adjusted	Adjusted
ROYAL DUTCH SHELL B ADR FSPONSORED ADR 1 ADR REPS 2: RDSB	4.0000	09/10/12	01/08/14	\$298.00	\$293.24	\$4.76
Security Subtotal				\$2,979.95	\$2,457.99	\$521.96
SAP AG ADR FSPONSORED ADR 1 ADR REP 1: SAP	19.0000	01/14/10	01/08/14	\$1,617.06	\$952.89 ^t	\$664.17
SAP AG ADR FSPONSORED ADR 1 ADR REP 1: SAP	2.0000	02/17/12	01/08/14	\$170.22	\$128.94 ^t	\$41.28
Security Subtotal				\$1,787.28	\$1,081.83	\$705.45
SANOFI ADR FSPONSORED ADR 2 ADR REP 1: SNY	29.0000	01/14/10	01/08/14	\$1,485.65	\$1,199.67 ^t	\$285.98
SANOFI ADR FSPONSORED ADR 2 ADR REP 1: SNY	46.0000	12/16/10	01/08/14	\$2,356.53	\$1,497.01 ^t	\$859.52
SANOFI ADR FSPONSORED ADR 2 ADR REP 1: SNY	4.0000	02/17/12	01/08/14	\$204.92	\$148.56 ^t	\$56.36
SANOFI ADR FSPONSORED ADR 2 ADR REP 1: SNY	5.0000	09/10/12	01/08/14	\$256.15	\$209.35	\$46.80
Security Subtotal				\$4,303.25	\$3,054.59	\$1,248.66
SCIENCE APPLICATIONS: SAIC	9.0000	06/29/10	01/08/14	\$309.96	\$340.49 ^t	(\$30.53)



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
SCIENCE APPLICATIONS: SAIC	12.0000	01/07/11	01/08/14	\$413.27	\$424.26 ^t		(\$10.99)
SCIENCE APPLICATIONS: SAIC	1.0000	02/17/12	01/08/14	\$34.44	\$20.26 ^t		\$14.18
Security Subtotal				\$757.67	\$785.01		(\$27.34)
SHANGHAI ELEC GRP ADR FUNSPONSORED ADR 1 ADR REPS 2: SIELY	167.0000	01/26/10	01/08/14	\$1,146.44	\$1,469.60 ^t		(\$323.16)
SHANGHAI ELEC GRP ADR FUNSPONSORED ADR 1 ADR REPS 2: SIELY	165.0000	06/30/10	01/08/14	\$1,132.71	\$1,482.86 ^t		(\$350.15)
SHANGHAI ELEC GRP ADR FUNSPONSORED ADR 1 ADR REPS 2: SIELY	108.0000	06/13/11	01/08/14	\$741.41	\$1,090.94 ^t		(\$349.53)
SHANGHAI ELEC GRP ADR FUNSPONSORED ADR 1 ADR REPS 2: SIELY	88.0000	08/03/12	01/08/14	\$604.11	\$684.16		(\$80.05)
SHANGHAI ELEC GRP ADR FUNSPONSORED ADR 1 ADR REPS 2: SIELY	64.0000	10/11/12	01/08/14	\$439.34	\$465.15		(\$25.81)
Security Subtotal				\$4,064.01	\$5,192.71		(\$1,128.70)
SIEMENS A G ADR F1 ADR REP 1 ORD: SI	25.0000	01/14/10	01/08/14	\$3,353.19	\$2,354.36 ^t		\$998.83
SIEMENS A G ADR F1 ADR REP 1 ORD: SI	15.0000	09/09/11	01/08/14	\$2,011.91	\$1,293.99 ^t		\$717.92



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
SIEMENS A G ADR F1 ADR REP 1 ORD: SI	1.0000	02/17/12	01/08/14	\$134.13	\$94.36 ^t		\$39.77
Security Subtotal				\$5,499.23	\$3,742.71		\$1,756.52
SINGAPORE TLM ADR NEW FSPONSORED ADR 1 ADR REPS 1 SGAPY	104.0000	01/14/10	01/08/14	\$2,912.99	\$2,256.80 ^t		\$656.19
SINGAPORE TLM ADR NEW FSPONSORED ADR 1 ADR REPS 1. SGAPY	5.0000	02/17/12	01/08/14	\$140.05	\$123.00 ^t		\$17.05
SINGAPORE TLM ADR NEW FSPONSORED ADR 1 ADR REPS 1. SGAPY	11.0000	09/10/12	01/08/14	\$308.10	\$294.36		\$13.74
Security Subtotal				\$3,361.14	\$2,674.16		\$686.98
SPRINT CORPORATION. S	23.0000	01/06/11	01/08/14	\$227.69	\$133.60 ^t		\$94.09
SPRINT CORPORATION: S	83.0000	08/10/11	01/08/14	\$821.69	\$483.94 ^t		\$337.75
SPRINT CORPORATION: S	7.0000	02/17/12	01/08/14	\$69.30	\$41.27 ^t		\$28.03
SPRINT CORPORATION: S	21.0000	09/10/12	01/08/14	\$207.90	\$123.81		\$84.09
Security Subtotal				\$1,326.58	\$782.62		\$543.96
SUNCOR ENERGY INC NEW F: SU	30.0000	08/06/12	01/08/14	\$1,029.88	\$956.65		\$73.23



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
SUNCOR ENERGY INC NEW F: SU	1 0000	08/10/12	01/08/14	\$34.33	\$30.79		\$3.54	
Security Subtotal				\$1,064.21	\$987.44		\$76.77	
SWISS RE LTD ADR FSPONSORED ADR 1 ADR REPS 1. SSREY	56 0000	06/06/11	01/08/14	\$4,854.00	\$3,328.71 ^t		\$1,525.29	
Security Subtotal				\$4,854.00	\$3,328.71		\$1,525.29	
TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR REPS 5. TSM	218.0000	01/14/10	01/08/14	\$3,727.73	\$2,377.90 ^t		\$1,349.83	
TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR REPS 5. TSM	15.0000	02/17/12	01/08/14	\$256.50	\$219.45 ^t		\$37.05	
Security Subtotal				\$3,984.23	\$2,597.35		\$1,386.88	
TALISMAN ENERGY INC F: TLM	60.0000	01/14/10	01/08/14	\$692.99	\$1,123.68 ^t		(\$430.69)	
TALISMAN ENERGY INC F: TLM	56.0000	10/06/10	01/08/14	\$646.79	\$995.75 ^t		(\$348.96)	
TALISMAN ENERGY INC F: TLM	4.0000	02/17/12	01/08/14	\$46.20	\$54.80 ^t		(\$8.60)	
TALISMAN ENERGY INC F: TLM	108.0000	08/06/12	01/08/14	\$1,247.38	\$1,439.51		(\$192.13)	



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
TALISMAN ENERGY INC F-TLM	104.0000	12/19/12	01/08/14	\$1,201.17	\$1,185.22		\$15.95
Security Subtotal				\$3,834.53	\$4,798.96		(\$964.43)
TARGET CORPORATION TGT	10.0000	04/23/09	01/08/14	\$626.89	\$386.09 ^t		\$240.80
TARGET CORPORATION: TGT	14.0000	05/01/09	01/08/14	\$877.64	\$568.96 ^t		\$308.68
TARGET CORPORATION: TGT	38.0000	10/09/09	01/08/14	\$2,382.18	\$1,889.55 ^t		\$492.63
TARGET CORPORATION: TGT	2.0000	02/17/12	01/08/14	\$125.38	\$104.56 ^t		\$20.82
TARGET CORPORATION: TGT	5.0000	09/10/12	01/08/14	\$313.44	\$324.10		(\$10.66)
Security Subtotal				\$4,325.53	\$3,273.26		\$1,052.27
TELEFONICA S A SPON ADRFSPONSORED ADR 1 ADR REP 1: TEF	127.0000	01/14/10	01/08/14	\$2,056.10	\$3,414.86 ^t		(\$1,358.76)
TELEFONICA S A SPON ADRFSPONSORED ADR 1 ADR REP 1: TEF	46.0000	03/16/11	01/08/14	\$744.73	\$1,098.15 ^t		(\$353.42)
TELEFONICA S A SPON ADRFSPONSORED ADR 1 ADR REP 1: TEF	6.0000	02/17/12	01/08/14	\$97.14	\$103.02 ^t		(\$5.88)

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
TELEFONICA S A SPON ADRFSPONSORED ADR 1 ADR REP 1: TEF	9.0000	09/10/12	01/08/14	\$145.71	\$126.36		\$19.35	
Security Subtotal				\$3,043.68	\$4,742.39		(\$1,698.71)	
TELENOR ASA ADR FSPONSORED ADR 1 ADR REP 3: TELNY	37.0000	01/14/10	01/08/14	\$2,571.83	\$1,573.61 ^t		\$998.22	
TELENOR ASA ADR FSPONSORED ADR 1 ADR REP 3: TELNY	2.0000	02/17/12	01/08/14	\$139.02	\$106.00 ^t		\$33.02	
TELENOR ASA ADR FSPONSORED ADR 1 ADR REP 3: TELNY	6.0000	09/10/12	01/08/14	\$417.05	\$339.00		\$78.05	
Security Subtotal				\$3,127.90	\$2,018.61		\$1,109.29	
TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD: TSCDY	109.0000	01/14/10	01/08/14	\$1,758.14	\$2,250.85 ^t		(\$492.71)	
TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD: TSCDY	4.0000	02/17/12	01/08/14	\$64.52	\$60.68 ^t		\$3.84	
TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD: TSCDY	52.0000	07/20/12	01/08/14	\$838.75	\$802.05		\$36.70	



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
TESCO PLC SPONSORED ADR F1 ADR REP 3 ORD. TSCDY	57.0000	08/30/12	01/08/14	\$919.39	\$922.83			(\$3.44)
Security Subtotal				\$3,580.80	\$4,036.41			(\$455.61)
TIME WARNER CABLE: TWC	13.0000	04/23/09	01/08/14	\$1,749.51	\$349.83 ^t			\$1,399.68
TIME WARNER CABLE: TWC	27.0000	09/25/09	01/08/14	\$3,633.59	\$1,117.75 ^t			\$2,515.84
TIME WARNER CABLE: TWC	1.0000	02/17/12	01/08/14	\$134.58	\$76.81 ^t			\$57.77
Security Subtotal				\$5,517.68	\$1,544.39			\$3,973.29
TOTAL S A ADR F1 ADR REP 1 ORD: TOT	84.0000	01/14/10	01/08/14	\$4,956.76	\$5,463.01 ^t			(\$506.25)
TOTAL S A ADR F1 ADR REP 1 ORD: TOT	3.0000	02/17/12	01/08/14	\$177.03	\$164.58 ^t			\$12.45
TOTAL S A ADR F1 ADR REP 1 ORD: TOT	5.0000	09/10/12	01/08/14	\$295.04	\$258.15			\$36.89
Security Subtotal				\$5,428.83	\$5,885.74			(\$456.91)
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP 2: TM	14.0000	01/14/10	01/08/14	\$1,682.49	\$1,268.96 ^t			\$413.53
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP 2: TM	16.0000	02/03/10	01/08/14	\$1,922.85	\$1,207.26 ^t			\$715.59

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
TOYOTA MOTOR CP ADR NEWSPONSORED ADR 1 ADR REP 2: TM	2.0000	02/17/12	01/08/14	\$240.36	\$166.64 ^t		\$73.72	
TOYOTA MOTOR CP ADR NEWSPONSORED ADR 1 ADR REP 2: TM	3.0000	09/10/12	01/08/14	\$360.53	\$245.73		\$114.80	
Security Subtotal				\$4,206.23	\$2,888.59		\$1,317.64	
TREND MICRO ADR NEW FSPONSORED ADR 1 ADR REPS 1: TMICY	70.0000	01/07/11	01/08/14	\$2,421.22	\$2,329.14 ^t		\$92.08	
TREND MICRO ADR NEW FSPONSORED ADR 1 ADR REPS 1: TMICY	3.0000	02/17/12	01/08/14	\$103.77	\$87.42 ^t		\$16.35	
TREND MICRO ADR NEW FSPONSORED ADR 1 ADR REPS 1: TMICY	39.0000	08/30/12	01/08/14	\$1,348.97	\$1,102.53		\$246.44	
TREND MICRO ADR NEW FSPONSORED ADR 1 ADR REPS 1: TMICY	35.0000	12/14/12	01/08/14	\$1,210.61	\$959.91		\$250.70	
Security Subtotal				\$5,084.57	\$4,479.00		\$605.57	
TURKCELL ILETSM NEW ADRFSPONSORED ADR 1 ADR REPS 2: TKC	142.0000	01/14/10	01/08/14	\$1,844.54	\$2,804.20 ^t		(\$959.66)	
TURKCELL ILETSM NEW ADRFSPONSORED ADR 1 ADR REPS 2: TKC	5.0000	02/17/12	01/08/14	\$64.95	\$69.10 ^t		(\$4.15)	



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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)	
					Cost Basis Adjusted	Adjusted
TURKCELL ILETSM NEW ADRSPONSORED ADR 1 ADR REPS 2. TKC	8.0000	09/10/12	01/08/14	\$103.92	\$118.16	(\$14.24)
Security Subtotal				\$2,013.41	\$2,991.46	(\$978.05)
UNITED PARCEL SERVICE B CLASS B: UPS	34.0000	12/19/12	01/08/14	\$3,472.02	\$2,582.65	\$889.37
Security Subtotal				\$3,472.02	\$2,582.65	\$889.37
US TREASU NT 2 625%02/16UST NOTE DUE 02/29/16: 912828KS8	13,000.0000	02/28/12	01/08/14	\$13,597.19	\$14,040.00 ^t	(\$442.81)
Security Subtotal				\$13,597.19	\$13,985.40	(\$388.21)^b
Security Subtotal				\$13,597.19	\$14,040.00	(\$442.81)
US TREASURY 4%08/18UST BOND DUE 08/15/18 912828JH4	15,000.0000	10/26/10	01/08/14	\$16,623.00	\$16,974.03 ^t	(\$351.03)
Security Subtotal				\$16,623.00	\$16,888.74	(\$265.74)^b
Security Subtotal				\$16,623.00	\$16,974.03	(\$351.03)
US TREASURY 4.75%08/17UST BOND DUE 08/15/17: 912828HA1	15,000.0000	03/22/12	01/08/14	\$16,920.62	\$17,743.37 ^t	(\$822.75)
Security Subtotal				\$16,920.62	\$17,636.41	(\$715.79)^b
Security Subtotal				\$16,920.62	\$17,743.37	(\$822.75)

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)	
					Cost Basis Adjusted	Adjusted
US TREASURY 3.625%08/19UUST BOND DUE 08/15/19: 912828LJ7	9,000 0000	11/27/12	01/08/14	\$9,806 13	\$10,542 30 ^t	(\$736.17)
Security Subtotal				\$9,806.13	\$10,542.30	(\$736.17)
UST INFL IDX 1 625%01/15INFL INDEX DUE 01/15/15: 912828DH0	15,000.0000	01/21/10	01/08/14	\$18,869.17	\$15,822 66 ^t	\$3,046.51
Security Subtotal				\$18,869.17	\$15,822.66	\$3,046.51
VIVENDI SA NEW ADR FUNSPONSORED ADR 1 ADR REPS 1: VIVHY	53 0000	03/04/11	01/08/14	\$1,332.93	\$1,465 38 ^t	(\$132.45)
VIVENDI SA NEW ADR FUNSPONSORED ADR 1 ADR REPS 1: VIVHY	3.0000	02/17/12	01/08/14	\$75 45	\$43.54 ^t	\$31.91
VIVENDI SA NEW ADR FUNSPONSORED ADR 1 ADR REPS 1: VIVHY	4 0000	09/10/12	01/08/14	\$100.60	\$79.60	\$21.00
Security Subtotal				\$1,508.98	\$1,588.52	(\$79.54)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	85 0000	01/14/10	01/08/14	\$3,296.24	\$1,912 33 ^t	\$1,383.91
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	50 0000	06/21/10	01/08/14	\$1,938 97	\$1,074.82 ^t	\$864.15

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Report Period
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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10 VOD	4.0000	02/17/12	01/08/14	\$155.12	\$110.92 ^t		\$44.20
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10 VOD	4 0000	09/10/12	01/08/14	\$155.12	\$112.96		\$42.16
Security Subtotal				\$5,545.45	\$3,211.03		\$2,334.42
WVY-MISSION CCD 6.54%35GO UTX DUE 08/01/35TAXBL: 95640HBV9	20,000 0000	02/05/10	07/16/14	\$22,167.20	\$20,268.00 ^t		\$1,899.20
Security Subtotal				\$22,167.20	\$20,268.00		\$1,899.20
Total Long-Term				\$1,013,662.21	\$890,481.53		\$123,180.68
					\$888,557.67		\$125,104.54^b
Total Realized Gain or (Loss)				\$1,964,114.86	\$1,822,009.28		\$142,105.58
					\$1,819,796.71		\$144,318.15^b

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.

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Schwab One® Account of
CRAIN FAMILY FOUNDATION

Account Number
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Statement Period
December 1-31, 2014

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	10,174.37	0.00	25,302.60
Total Capital Gains	0.00	13,020.23	0.00	13,020.23
Corporate Bond and Other Interest	0.00	0.00	0.00	8,775.94
Treasury Bond Interest	0.00	0.00	0.00	922.22
Municipal Bond Interest	0.00	0.00	0.00	4,221.00
Agency Security Interest	0.00	0.00	0.00	712.24
Total Income	0.00	23,194.60	0.00	52,954.23

Investment Detail - Cash and Money Market Funds [Sweep]

Cash		Market Value		
Cash		752.61		
Total Cash		752.61		
Money Market Funds [Sweep]				
	Quantity	Market Price	Market Value	Current Yield
SCHWAB GOVT MONEY FUND SWGXX	88,517.2200	1.0000	88,517.22	0.00%
Total Money Market Funds [Sweep]			88,517.22	
Total Cash & Money Market [Sweep]			89,269.83	

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FEDERATED TOTAL RETURN BOND FD INST CL SYMBOL: FTRBX	8,624.4340	11.0400	95,213.75	11.05	95,310.00	(96.25)
GOLDMAN SACHS STRATEGIC INCM FD INST SYMBOL: GSZIX	7,279.3770	10.2800	74,832.00	10.60	77,195.09	(2,363.09)
JPMORGAN STRATEGIC INCM OPPTY SLCT SHR SYMBOL: JSOSX	6,460.4220	11.7200	75,716.15	11.92	76,984.49	(1,268.34)
METROPOLITAN WEST TOTAL RETURN BOND I SYMBOL: MWITX	8,807.7630	10.9000	96,004.62	10.82	95,310.00	694.62
PIMCO INCM INST CL SYMBOL: PIMIX	3,135.7990	12.3300	38,664.40	12.32	38,476.25	188.15
Total Bond Funds	34,307.7950		380,430.92		386,275.00	(2,844.08)

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
HARBOR INTERNATIONAL FUND INST CL SYMBOL: HAINX	911.1620	64.7800	59,025.07	70.24	64,000.00	(4,974.93)
HARDING LOEVNER INST EMRG MKTS CL I SYMBOL: HLMEX	2,468.2810	17.4000	42,948.09	17.34	42,800.00	148.09



Schwab One® Account of
CRAIN FAMILY FOUNDATION

Account Number
9855-6304

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December 1-31, 2014

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
MFS INTL VALUE CL I SYMBOL: MINIX	1,836.9690	34.5400	63,448.91	34.84	64,000.00	(551.09)
PRINCIPAL DIVERSIFIED REAL ASSET INST SYMBOL: PDRDX	6,346.3010	12.0700	76,599.85	13.11	83,210.00	(6,610.15)
ROBEQ BOSTON PARTNERS LONG SHORT RESEARCH FD INSTL CL SYMBOL: BPIRX	3,095.6840	15.2900	47,333.01	14.43	44,679.47	2,653.54
STERLING CAPITAL EQUITY INCM INST SYMBOL: BEGIX	5,157.3200	18.6300	96,080.87	18.89	97,410.00	(1,329.13)
STRATTON SMALL CAP VALUE FUND SYMBOL: STSCX	201.8950	74.0500	14,950.32	72.81	14,700.00	250.32
T ROWE PRICE MID CAP GWTH FD SYMBOL: RPMGX	503.3980	75.4400	37,976.35	79.48	40,010.00	(2,033.65)
TOUCHSTONE SANDS CAPITAL INSTL GROWTH FD SYMBOL: CISGX	1,550.4060	22.2500	34,496.53	22.39	34,713.58	(217.05)
VANGUARD DEVELOPED MKTS INDEX ADM SYMBOL: VTMGX	5,786.3050	12.1700	70,419.33	13.47	77,920.00	(7,500.67)

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



Schwab One® Account of
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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VANGUARD EXTENDED MARKET INDEX FD ADM SHRS SYMBOL: VEXAX	783 3820	66 6100	52,181.08	65 24	51,110.00	1,071.08
VANGUARD 500 INDEX FD ADMIRAL SHRS SYMBOL: VFIAX	1,180.2370	189.8900	224,115.20	169 47	200,010.00	24,105.20
WASATCH LONG SHORT FD INST SYMBOL: WILSX	2,756 7540	14.9100	41,103.20	16.15	44,521 57	(3,418 37)
Total Equity Funds	32,576.0940		860,677.81		859,034.62	1,593 19
Total Mutual Funds	66,935.8390		1,241,108.73		1,242,360.43	(1,251.72)
		Total Investment Detail				1,330,373.53
		Total Account Value				1,330,373.53
		Total Cost Basis				1,242,360.43

Transaction Detail - Deposits & Withdrawals

Transaction Process Date	Activity	Description	Location	Credit/(Debit)
12/16/14	Funds Paid	SCHWAB ONE CHECK 000134		(2,500.00)

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