Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter Social Security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation: STRICKLAND FOUNDATION TRUST

A Employer identification number: 76-6155554

Number and street (or P O box number if mail is not delivered to street address): 3 STONES SPRING CIRCLE — Room/suite:

B Telephone number (see the instructions): (281) 362-1657

City or town, state or province, country, and ZIP or foreign postal code: THE WOODLANDS TX 77381

C If exemption application is pending, check here ► [ ]

G Check all that apply: [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation [X] 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, column (c), line 16)* ► $ 240,341.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

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) (see instructions))*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,586.	6,586.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	6,586.	6,586.	0.	
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	695.	695.		
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)	24.	24.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) TRAINING/CONT. EDUCATION	1,291.	1,291.		
	24 Total operating and administrative expenses. Add lines 13 through 23	2,010.	2,010.		
	25 Contributions, gifts, grants paid	10,600.			
	26 Total expenses and disbursements. Add lines 24 and 25	12,610.	2,010.		
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-6,024.			
	b Net investment income (if negative, enter -0-)		4,576.		
	c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		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			
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	110,816.	84,655.	240,341.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	110,816.	84,655.	240,341.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	110,816.	84,655.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	110,816.	84,655.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	110,816.	84,655.	

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	110,816.
2	Enter amount from Part I, line 27a	2	-6,024.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	104,792.
5	Decreases not included in line 2 (itemize) ► CAPITAL LOSS	5	20,137.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	84,655.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHMENT TO SCH D SHORT TERM	P	Various	12/31/13
b	SEE ATTACHMENT TO SCH D LONG TERM	P	04/10/12	05/17/13
c	STOCK OPTIONS	P	Various	Various
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	845,124.		866,318.	-21,194.
b	902.		867.	35.
c	74,446.		73,423.	1,023.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				-21,194.
b				35.
c	0.	0.	0.	1,023.
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	-20,136.
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	-20,171.

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 (column (b) divided by column (c))
2012	9,481.	238,194.	0.039804
2011	11,449.	236,757.	0.048358
2010	11,545.	236,244.	0.048869
2009	10,165.	214,458.	0.047399
2008	11,775.	215,335.	0.054682

2	**Total** of line 1, column (d)	2	0.239112
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	0.047822
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	236,736.
5	Multiply line 4 by line 3	5	11,321.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	46.
7	Add lines 5 and 6	7	11,367.
8	Enter qualifying distributions from Part XII, line 4	8	12,610.

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)

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	46.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	46.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	46.
6	Credits/Payments		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6 a		
b	Exempt foreign organizations — tax withheld at source — 6 b		
c	Tax paid with application for extension of time to file (Form 8868) — 6 c		
d	Backup withholding erroneously withheld — 6 d		
7	Total credits and payments Add lines 6a through 6d	7	
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	46.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	0.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► | **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►			
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*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10	X	

Part VII-A · Statements Regarding Activities *(continued)*

		Line	Yes	No
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?	13	X	

Website address ► N/A

14 The books are in care of ► LEGACY TAX & ACCOUNTING Telephone no ► (936) 291-3603

Located at ► PO BOX 6007 HUNTSVILLE, TX ZIP + 4 ► 77342

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here ► [X]

and enter the amount of tax-exempt interest received or accrued during the year ► 15 0.

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [ ] Yes [X] 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 [X] 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 [X] 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)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? [ ] Yes [X] No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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)	2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If 'Yes,' did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5 b**

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? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6 a 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? **6 b** X

If 'Yes' to 6b, file Form 8870

7 a 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? **7 b**

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 (see instructions).

(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
DONALD R STRICKLAND THE WOODLANDS, AS 77380	MANAGER 10.00	0.	0.	0.
REBA G STRICKLAND THE WOODLANDS, TX 77380	SUCC MANAGER 10.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). 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 ► None

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). 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 ▶		None

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 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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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	240,341.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	240,341.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	240,341.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,605.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	236,736.
6 **Minimum investment return.** Enter 5% of line 5	6	11,837.

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	11,837.
2a Tax on investment income for 2013 from Part VI, line 5	2a	46.		
b Income tax for 2013 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	46.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	11,791.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	11,791.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	11,791.

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	12,610.
b Program-related investments — total from Part IX-B	1b	
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	12,610.
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 (see instructions)	5	46.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,564.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				11,791.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			10,230.	
b Total for prior years 20 __ , 20 __ , 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008 — 0.				
b From 2009 — 0.				
c From 2010 — 0.				
d From 2011 — 0.				
e From 2012 — 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 12,610.				
a Applied to 2012, but not more than line 2a			10,230.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus	2,380.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*	2,380.			2,380.
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				9,411.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009 — 0.				
b Excess from 2010 — 0.				
c Excess from 2011 — 0.				
d Excess from 2012 — 0.				
e Excess from 2013 — 0.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ► ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL FEDERATION OF THE BLIND THE WOODLANDS, TX 77380	NONE	501(c)(3)	DONATION	250.
CARE (SOMALIA) THE WOODLANDS, TX 77380	NONE	501(c)(3)	Donation	250.
GOODFELLOWS THE WOODLANDS, TX 77380	NONE	501(C)(3)	DONATION	250.
FRIENDS OF TX WILDLIFE 29615 HIGHLAND BLVD MAGNOLIA TX 77354	NONE	501(C)(3)	DONATION	500.
MONTGOMERY CO WOMEN'S CENTER 1600 LAKE FRONT CIRCLE STE 100 THE WOODLANDS, TX 77380	NONE	501(C)(3)	DONATION	250.
CASA THE WOODLANDS, TX 77380	NONE	501(C)(3)	DONATION	250.
TEXAS & AMERICAN RED CROSS THE WOODLANDS, TX 77380	NONE	501(C)(3)	DONATION	250.
SALVATION ARMY OF TEXAS THE WOODLANDS, TX 77380	NONE	501(C)(3)	DONATION	250.
USC CARDINIAL & GOLD 1150 S OLIVE ST 25TH FLOOR LOS ANGELES CA 90015	NONE	501(C)(3)	DONATION	2,400.
See Line 3a statement				5,950.
Total . . . . . . ► **3a**				10,600.
b *Approved for future payment*				
Total . . . . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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		6,586.			
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					
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)		6,586.			

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 6,586.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
1	

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2 a 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

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: Donald R. Strickland | Date: 3/19/14 | Title: MANAGER

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Paul Alexander EA		3/17/14		P00659512

Firm's name ▶ LEGACY TAX SERVICES, LLC — Firm's EIN ▶ 20-5069603

Firm's address ▶ PO BOX 6007, Huntsville TX 77342-6007 — Phone no (936) 291-3603

TEEA0503 07/11/13

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
THE 100 CLUB OF HOUSTON 5555 SAN FELIPE ST STE1750 HOUSTON, TX 77056	NONE	501(C)(3)	DONATION	Person or Business X 1,000.
MONTGOMERY COUNTY FOOD BANK SPRING, TX 77373	NONE	501(C)(3)	DONATION	Person or Business X 250.
HOUSTON FOOD BANK HOUSTON, TX 77002	NONE	501(C)(3)	DONATION	Person or Business X 250.
NSU ALUMNI ASSN FUND 535 UNIVERSITY PARKWAY NATCHITOCHES LA 71497	NONE	501(C)(3)	DONATION	Person or Business X 100.
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI OH 45250	NONE	501(C)(3)	DONATION	Person or Business X 250.
MAGNOLIA CEMETARY MAGNOLIA MAGNOLIA TX 77353	NONE	501(C)(3)	DONATION	Person or Business X 100.
HOUSTON SPCA HOUSTON HOUSTON TX 77004	NONE	501(C)(3)	DONATION	Person or Business X 250.
KOMEN FOUNDATION FOR BEAST CANCER HOUSTON HOUSTON TX 77004	NONE	501(C)(3)	DONATION	Person or Business X 250.
DOCTORS WITHOUT BORDERS HOUSTON HOUSTON TX 77004	NONE	501(C)(3)	DONATION	Person or Business X 250.
STAR OF HOPE HOUSTON HOUSTON TX 77004	NONE	501(C)(3)	DONATION	Person or Business X 250.
MONTGOMERY CO ANIMAL SHELTER SH242 CONROE TX 77301	NONE	501(C)(3)	DONATION	Person or Business X 250.
CARING BRIDGE 1715 YANKEE DOODLE RD STE 301 EAGAN MN 55121	NONE	501(C)(3)	DONATION	Person or Business X 100.
MY FAMILY VET-FOOD OKLA PETS WOODLANDS WOODLANDS TX 77380	NONE	501(C)(3)	DONATION	Person or Business X 250.
UNICEF 125 MAIDEN LANE NEW YORK NY 10038	NONE	501(C)(3)	DONATION	Person or Business X 250.
ST JUDE CHILDRENS HOSPITAL HOUSTON HOUSTON TX 77004	NONE	501(C)(3)	DONATION	Person or Business X 250.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
SHRINGERS HOSPITAL HOUSTON HOUSTON TX 77004	NONE	501(C)(3)	DONATION	Person or [ ] Business [X] 250.
SALVATION ARMY HOUSTON HOUSTON TX 77004	NONE	501(C)(3)	DONATION	Person or [ ] Business [X] 250.
MONTGOMERY CO UNITED WAY THE WOODLANDS THE WOODLANDS TX 77380	NONE	501(C)(3)	DONATION	Person or [ ] Business [X] 250.
PLANNED PARENTHOOD OF AMERICA THE WOODLANDS THE WOODLANDS TX 77380	NONE	501(C)(3)	DONATION	Person or [ ] Business [X] 250.
ASSISTANCE LEAGUE OF MONTGOMERY CO 126 NORTH SAN JACINTO ST. CONROE TX 77301	NONE	501(C)(3)	DONATION	Person or [ ] Business [X] 250.
AARP FOUNDATION HOUSTON HOUSTON TX 77004	NONE	501(C)(3)	DONATION	Person or [ ] Business [X] 250.
MARIA'S CHURCH THE WOODLANDS THE WOODLANDS TX 77380	NONE	501(C)(3)	DONATION	Person or [ ] Business [X] 50.
TEXAS CHILDREN'S HOSPITAL HOUSTON HOUSTON TX 77004	NONE	501(C)(3)	DONATION	Person or [ ] Business [X] 250.
INTERFAITH OF THE WOODLANDS WOODLANDS THE WOODLANDS TX 77380	NONE	501(C)(3)	DONATION	Person or [ ] Business [X] 100.
Total				5,950.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	**End of Year** **Book Value**	**Fair Market Value**
CHARLES SCHWAB INVESTMENT ACCOUNT	84,655.	240,341.
Total	84,655.	240,341.

charles SCHWAB

Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

Account Number
8570-5014

TAX YEAR 2013
YEAR-END SUMMARY

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

Date Prepared: February 7, 2014

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

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
BANCO SANTANDER SA ADR	05964H105	1,000.00	12/28/12	05/17/13	$	7,214.11	$	7,893.95	$	218.23	$	(461.61)
BANCO SANTANDER SA ADR	05964H105	1,000.00	02/20/13	05/17/13	$	7,214.10	$	7,757.44	$	0.00	$	(543.34)
BANCO SANTANDER SA ADR	05964H105	2,663.00	04/19/13	05/17/13	$	19,211.18	$	18,134.46	$	0.00	$	1,076.72
Security Subtotal					**$**	**33,639.39**	**$**	**33,785.85**	**$**	**218.23**	**$**	**71.77**
CHINA DIGITAL TV ADR FSP	16938G107	500.00	11/13/12	10/15/13	$	968.03	$	2,007.98	$	0.00	$	(1,039.95)
Security Subtotal					**$**	**968.03**	**$**	**2,007.98**	**$**	**0.00**	**$**	**(1,039.95)**
CYS INVESTMENTS INC	12673A108	1,000.00	10/15/12	07/19/13	$	8,733.00	$	12,517.00	$	0.00	$	(3,784.00)
Security Subtotal					**$**	**8,733.00**	**$**	**12,517.00**	**$**	**0.00**	**$**	**(3,784.00)**
DEUTSCHE BANK NEW	FR D18190898	500.00	07/17/13	08/16/13	$	23,141.03	$	22,131.95	$	0.00	$	1,009.08
DEUTSCHE BANK NEW	FR D18190898	500.00	07/17/13	08/16/13	$	23,141.04	$	22,136.95	$	0.00	$	1,004.09
Security Subtotal					**$**	**46,282.07**	**$**	**44,268.90**	**$**	**0.00**	**$**	**2,013.17**
DIREXION SHS EXCH TRD FD	25459W847	500.00	02/21/13	02/22/13	$	39,145.53	$	38,531.95	$	0.00	$	613.58
Security Subtotal					**$**	**39,145.53**	**$**	**38,531.95**	**$**	**0.00**	**$**	**613.58**

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

STRICKLAND FOUNDATION TRUST – "ATTACHMENT TO 990PF- 2013 PG 3" 76-6155554

SIPC

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 7, 2014**

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

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FACEBOOK INC CLASS A	30303M102	1,000.00	10/02/13	11/15/13	$ 49,142.19	$ 50,106.95	$ 0.00	$ (964.76)
Security Subtotal					**$ 49,142.19**	**$ 50,106.95**	**$ 0.00**	**$ (964.76)**
FREEPORT MCMORAN COPP	35671D857	1,000.00	04/02/12	01/25/13	$ 34,880.21	$ 38,720.00	$ 1,535.92	$ (2,303.87)
FREEPORT MCMORAN COPP	35671D857	400.00	04/29/12	03/01/13	$ 12,383.76	$ 14,470.47	$ 2,086.71	$ 0.00
FREEPORT MCMORAN COPP	35671D857	400.00	05/04/12	03/08/13	$ 13,051.75	$ 15,153.66	$ 0.00	$ (2,101.91)
Security Subtotal					**$ 60,315.72**	**$ 68,344.13**	**$ 3,622.63**	**$ (4,405.78)**
LAS VEGAS SANDS CORP	517834107	1,000.00	04/25/12	01/18/13	$ 50,143.86	$ 58,325.00	$ 0.00	$ (8,181.14)
LAS VEGAS SANDS CORP	517834107	500.00	02/21/13	02/22/13	$ 25,362.48	$ 24,496.45	$ 0.00	$ 866.03
LAS VEGAS SANDS CORP	517834107	500.00	02/25/13	03/08/13	$ 25,699.89	$ 26,146.95	$ 447.06	$ 0 00
LAS VEGAS SANDS CORP	517834107	500.00	02/25/13	03/15/13	$ 26,617.92	$ 25,964.01	$ 0.00	$ 653.91
Security Subtotal					**$ 127,824.15**	**$ 134,932.41**	**$ 447.06**	**$ (6,661.20)**
MYRIAD GENETICS INC	62855J104	1,000.00	11/05/13	12/20/13	$ 24,449.56	$ 25,366.95	$ 0.00	$ (917.39)
Security Subtotal					**$ 24,449.56**	**$ 25,366.95**	**$ 0.00**	**$ (917.39)**
PHILLIPS 66	718546104	500.00	03/28/13	04/19/13	$ 30,369.78	$ 35,181.95	$ 4,812.17	$ 0.00
PHILLIPS 66	718546104	500.00	03/28/13	04/19/13	$ 33,297.77	$ 34,408.23	$ 1,110.46	$ 0.00
PHILLIPS 66	718546104	100,00	04/03/13	04/19/13	$ 6,073.94	$ 6,297.89	$ 223.95	$ 0.00
PHILLIPS 66	718546104	100.00	04/03/13	04/19/13	$ 6,073.96	$ 6,297.89	$ 223.93	$ 0.00
PHILLIPS 66	718546104	300.00	04/03/13	04/19/13	$ 18,221.87	$ 18,894.87	$ 673.00	$ 0.00
PHILLIPS 66	718546104	500.00	03/28/13	05/15/13	$ 29,739.81	$ 33,459.98	$ 0.00	$ (3,720.17)

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

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

Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PHILLIPS 66	718546104	500.00	04/03/13	05/15/13	$ 29,739.81	$ 30,716.94	$ 0 00	$ (977 13)
PHILLIPS 66	718546104	54.00	07/25/13	07/31/13	$ 3,219.59	$ 3,199.88	$ 0.00	$ 19.71
PHILLIPS 66	718546104	946.00	07/25/13	07/31/13	$ 56,402.42	$ 56,057.07	$ 0.00	$ 345.35
PHILLIPS 66	718546104	1,000.00	08/07/13	08/09/13	$ 59,022.02	$ 57,906.95	$ 0.00	$ 1,115.07
PHILLIPS 66	718546104	1,000.00	08/16/13	08/16/13	$ 58,992.02	$ 57,022.14	$ 0.00	$ 1,969.88
PHILLIPS 66	718546104	500.00	08/30/13	09/27/13	$ 29,114.98	$ 28,656.95	$ 0.00	$ 458.03
PHILLIPS 66	718546104	500.00	09/10/13	09/27/13	$ 29,114.97	$ 28,501.95	$ 0.00	$ 613.02
Security Subtotal					**$ 389,382.94**	**$ 396,602.69**	**$ 7,043.51**	**$ (176.24)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 779,882.58**	**$ 806,464.81**	**$ 11,331.43**	**$ (15,250.80)**

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BANCO SANTANDER SA ADR	05964H105	97.00	07/11/12	05/17/13	$ 699.77	$ 578.01	$ 0.00	$ 121.76
BANCO SANTANDER SA ADR	05964H105	84.00	10/12/12	05/17/13	$ 605.99	$ 612.10	$ 6.11	$ 0.00

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

STRICKLAND FOUNDATION TRUST – "ATTACHMENT TO 990PF- 2013 PG 3" 76-6155554

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 7, 2014**

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BANCO SANTANDER SA ADR	05964H105	31.00	02/08/13	05/17/13	$ 223.64	$ 262.47	$ 0.00	$ (38.83)
Security Subtotal					**$ 1,529.40**	**$ 1,452.58**	**$ 6.11**	**$ 82.93**
Total Short-Term *(Cost basis is available but not reported to the IRS)*					**$ 1,529.40**	**$ 1,452.58**	**$ 6.11**	**$ 82.93**

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BANCO SANTANDER SA ADR	05964H105	0.85	02/08/13	02/08/13	$ 6.74	$ 7.23	$ 0.49	$ 0.00
BANCO SANTANDER SA ADR	05964H105	0.73	05/10/13	05/10/13	$ 5.18	$ 4.90	$ 0.00	$ 0.28
BANCO SANTANDER SA ADR	05964H105	0.27	08/09/13	08/09/13	$ 2.06	$ 1.79	$ 0.00	$ 0.27
BANCO SANTANDER SA ADR	05964H105	0.17	11/13/13	11/13/13	$ 1.47	$ 1.45	$ 0.00	$ 0.02
Security Subtotal					**$ 15.45**	**$ 15.37**	**$ 0.49**	**$ 0.57**
CALL MOSAIC CO$45 EXP 08/02/13		1.00S	07/30/13	08/02/13	$ 62.49	$ 0.00	$ 0.00	$ 62.49
CALL MOSAIC CO$45 EXP 08/02/13		2.00S	07/30/13	08/02/13	$ 124.96	$ 0.00	$ 0.00	$ 124.96
CALL MOSAIC CO$45 EXP 08/02/13		2.00S	07/30/13	08/02/13	$ 124.96	$ 0.00	$ 0.00	$ 124.96

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

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 7, 2014**

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

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
CALL MOSAIC CO$45 EXP 08/02/13		2.00S	07/30/13	08/02/13	$	124.96	$	0.00	$	0.00	$	124.96
CALL MOSAIC CO$45 EXP 08/02/13		3.00S	07/30/13	08/02/13	$	187.44	$	0.00	$	0.00	$	187.44
Security Subtotal					**$**	**624.81**	**$**	**0.00**	**$**	**0.00**	**$**	**624.81**
CALL MOSAIC CO$45 EXP 08/09/13		10.00S	08/08/13	08/09/13	$	117.87	$	0.00	$	0.00	$	117.87
Security Subtotal					**$**	**117.87**	**$**	**0.00**	**$**	**0.00**	**$**	**117.87**
CALL MOSAIC CO$45 EXP 08/17/13		1.00	07/30/13	08/16/13	$	0.00	$	154.21	$	0.00	$	(154.21)
CALL MOSAIC CO$45 EXP 08/17/13		2.00	07/30/13	08/16/13	$	0.00	$	308.43	$	0.00	$	(308.43)
CALL MOSAIC CO$45 EXP 08/17/13		2.00	07/30/13	08/16/13	$	0.00	$	308.43	$	0.00	$	(308.43)
CALL MOSAIC CO$45 EXP 08/17/13		5.00	07/30/13	08/16/13	$	0.00	$	771.06	$	0.00	$	(771.06)
Security Subtotal					**$**	**0.00**	**$**	**1,542.13**	**$**	**0.00**	**$**	**(1,542.13)**
CALL MOSAIC CO$45 50 EXP 08/17/13		10.00S	08/12/13	08/16/13	$	227.87	$	0.00	$	0.00	$	227.87
Security Subtotal					**$**	**227.87**	**$**	**0.00**	**$**	**0.00**	**$**	**227.87**
CALL PHILLIPS 66$57 50 EXP 09/13/13		5.00S	09/10/13	09/12/13	$	222.42	$	34.53	$	0.00	$	187.89
Security Subtotal					**$**	**222.42**	**$**	**34.53**	**$**	**0.00**	**$**	**187.89**

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

STRICKLAND FOUNDATION TRUST – "ATTACHMENT TO 990PF- 2013 PG 3" 76-6155554

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
CALL PHILLIPS 66$57 50 EXP 09/21/13		10.00	08/16/13	09/19/13	$	934.84	$	1,492.13	$	0.00	$	(557.29)
Security Subtotal					**$**	**934.84**	**$**	**1,492.13**	**$**	**0.00**	**$**	**(557.29)**
CALL PHILLIPS 66$58 EXP 08/09/13		10.00	08/07/13	08/08/13'	$	704.81	$	562.13	$	0.00	$	142.68
Security Subtotal					**$**	**704.81**	**$**	**562.13**	**$**	**0.00**	**$**	**142.68**
CALL PHILLIPS 66$58 EXP 09/06/13		5.00 S	08/30/13	09/06/13	$	240.47	$	49.53	$	0.00	$	190 94
Security Subtotal					**$**	**240.47**	**$**	**49.53**	**$**	**0.00**	**$**	**190.94**
CALL PHILLIPS 66$58 EXP 09/13/13		5.00 S	09/06/13	09/13/13	$	372.41	$	0.00	$	0.00	$	372.41
Security Subtotal					**$**	**372.41**	**$**	**0.00**	**$**	**0.00**	**$**	**372.41**
CALL PHILLIPS 66$58 EXP 09/21/13		5.00 S	09/12/13	09/20/13	$	157.42	$	0 00	$	0.00	$	157.42
CALL PHILLIPS 66$58 EXP 09/21/13		2.00 S	09/19/13	09/20/13	$	110.19	$	0.00	$	0.00	$	110.19
CALL PHILLIPS 66$58 EXP 09/21/13		3.00 S	09/19/13	09/20/13	$	165.29	$	0.00	$	0.00	$	165.29
Security Subtotal					**$**	**432.90**	**$**	**0.00**	**$**	**0.00**	**$**	**432.90**
CALL PHILLIPS 66$59 EXP 08/09/13		10.00 S	08/07/13	08/08/13	$	187.87	$	252.13	$	64.26	$	0.00

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Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

Account Number
8570-5014

TAX YEAR 2013 YEAR-END SUMMARY

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL PHILLIPS 66$59 EXP 08/09/13		10.00S	08/07/13	08/09/13	$ 184.82	$ 249.44	$ 0.00	$ (64.62)
Security Subtotal					**$ 372.69**	**$ 501.57**	**$ 64.26**	**$ (64.62)**
CALL PHILLIPS 66$60 EXP 04/26/13		10.00	04/22/13	04/23/13	$ 1,237.87	$ 762.10	$ 0.00	$ 475.77
Security Subtotal					**$ 1,237.87**	**$ 762.10**	**$ 0.00**	**$ 475.77**
CALL PHILLIPS 66$60 EXP 06/22/13		10.00	04/23/13	06/21/13	$ 837.86	$ 3,942.10	$ 0.00	$ (3,104.24)
Security Subtotal					**$ 837.86**	**$ 3,942.10**	**$ 0.00**	**$ (3,104.24)**
CALL PHILLIPS 66$60 EXP 08/02/13		10.00S	07/25/13	07/31/13	$ 1,037.85	$ 605.18	$ 0.00	$ 432.67
Security Subtotal					**$ 1,037.85**	**$ 605.18**	**$ 0.00**	**$ 432.67**
CALL PHILLIPS 66$60 EXP 08/09/13		10.00S	08/06/13	08/09/13	$ 214.82	$ 0.00	$ 0.00	$ 214.82
Security Subtotal					**$ 214.82**	**$ 0.00**	**$ 0.00**	**$ 214.82**
CALL PHILLIPS 66$60 EXP 08/17/13		10.00	08/06/13	08/16/13	$ 0.00	$ 542.13	$ 0.00	$ (542.13)
Security Subtotal					**$ 0.00**	**$ 542.13**	**$ 0.00**	**$ (542.13)**
CALL PHILLIPS 66$60 EXP 09/21/13		10.00S	08/16/13	09/19/13	$ 674.81	$ 42.09	$ 0.00	$ 632.72
Security Subtotal					**$ 674.81**	**$ 42.09**	**$ 0.00**	**$ 632.72**

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STRICKLAND FOUNDATION TRUST – "ATTACHMENT TO 990PF- 2013 PG 3" 76-6155554

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 7, 2014

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL PHILLIPS 66$65 EXP 04/20/13		5.00S	04/03/13	04/20/13	$ 565.47	$ 0.00	$ 0.00	$ 565.47
Security Subtotal					**$ 565.47**	**$ 0.00**	**$ 0.00**	**$ 565.47**
CALL PHILLIPS 66$65 EXP 06/22/13		10.00S	04/23/13	06/21/13	$ 1,804.81	$ 0.00	$ 0.00	$ 1,804.81
Security Subtotal					**$ 1,804.81**	**$ 0.00**	**$ 0.00**	**$ 1,804.81**
CALL PHILLIPS 66$70 EXP 04/20/13		10.00S	03/14/13	04/20/13	$ 774.83	$ 0.00	$ 0.00	$ 774.83
Security Subtotal					**$ 774.83**	**$ 0.00**	**$ 0.00**	**$ 774.83**
CALL PHILLIPS 66$72.50 EXP 04/20/13		10.00	03/14/13	04/20/13	$ 0.00	$ 442.10	$ 0.00	$ (442.10)
Security Subtotal					**$ 0.00**	**$ 442.10**	**$ 0.00**	**$ (442.10)**
CALL LAS VEGAS SANDS$50 EXP 02/22/13		5.00S	02/21/13	02/22/13	$ 60.48	$ 397.57	$ 0.00	$ (337.09)
Security Subtotal					**$ 60.48**	**$ 397.57**	**$ 0.00**	**$ (337.09)**
CALL LAS VEGAS SANDS$52 50 EXP 03/01/13		5.00S	02/25/13	03/01/13	$ 362.42	$ 0.00	$ 0.00	$ 362.42
Security Subtotal					**$ 362.42**	**$ 0.00**	**$ 0.00**	**$ 362.42**
CALL LAS VEGAS SANDS$52 50 EXP 03/08/13		1.00S	03/01/13	03/08/13	$ 49.10	$ 0.00	$ 0.00	$ 49.10

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
CALL LAS VEGAS SANDS$52 50 EXP 03/08/13		4.00S	03/01/13	03/08/13	$	196.38	$	0.00	$	0.00	$	196.38
Security Subtotal					**$**	**245.48**	**$**	**0.00**	**$**	**0.00**	**$**	**245.48**
CALL FREEPORT MCMORAN$32 50 EXP 02/22/13		4.00S	02/21/13	02/22/13	$	46.99	$	0.00	$	0.00	$	46.99
Security Subtotal					**$**	**46.99**	**$**	**0.00**	**$**	**0.00**	**$**	**46.99**
CALL FREEPORT MCMORAN$32 50 EXP 03/01/13		1.00S	02/22/13	03/01/13	$	22.75	$	0.00	$	0.00	$	22.75
CALL FREEPORT MCMORAN$32 50 EXP 03/01/13		3.00S	02/22/13	03/01/13	$	68.24	$	0.00	$	0.00	$	68.24
Security Subtotal					**$**	**90.99**	**$**	**0.00**	**$**	**0.00**	**$**	**90.99**
CALL FREEPORT MCMORAN$36 EXP 01/19/13		3.00S	12/31/12	01/19/13	$	71.37	$	0.00	$	0.00	$	71.37
CALL FREEPORT MCMORAN$36 EXP 01/19/13		7.00S	12/31/12	01/19/13	$	166.55	$	0.00	$	0.00	$	166.55
Security Subtotal					**$**	**237.92**	**$**	**0.00**	**$**	**0.00**	**$**	**237.92**

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STRICKLAND FOUNDATION TRUST – "ATTACHMENT TO 990PF- 2013 PG 3" 76-6155554

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
CALL FACEBOOK INC CLS A$50 EXP 11/16/13		10.00	10/30/13	11/15/13	$	0.00	$	3,052.09	$	0.00	$	(3,052.09)
Security Subtotal					**$**	**0.00**	**$**	**3,052.09**	**$**	**0.00**	**$**	**(3,052.09)**
CALL FACEBOOK INC CLS A$51 EXP 11/08/13		4.00S	11/05/13	11/08/13	$	129.94	$	0.00	$	0.00	$	129 94
CALL FACEBOOK INC CLS A$51 EXP 11/08/13		6.00S	11/05/13	11/08/13	$	194.91	$	0.00	$	0.00	$	194.91
Security Subtotal					**$**	**324.85**	**$**	**0.00**	**$**	**0.00**	**$**	**324.85**
CALL FACEBOOK INC CLS A$51 EXP 11/16/13		1.00S	11/08/13	11/15/13	$	19.14	$	0.00	$	0.00	$	19.14
CALL FACEBOOK INC CLS A$51 EXP 11/16/13		3.00S	11/08/13	11/15/13	$	57.42	$	0.00	$	0.00	$	57.42
CALL FACEBOOK INC CLS A$51 EXP 11/16/13		7.00S	11/08/13	11/15/13	$	133.96	$	0.00	$	0 00	$	133.96
CALL FACEBOOK INC CLS A$51 EXP 11/16/13		9.00S	11/08/13	11/15/13	$	172.22	$	0.00	$	0.00	$	172.22
Security Subtotal					**$**	**382.74**	**$**	**0.00**	**$**	**0.00**	**$**	**382.74**
CALL FACEBOOK INC CLS A$51 50 EXP 11/08/13		4.00	10/28/13	10/30/13	$	897.93	$	1,144.84	$	0.00	$	(246 91)
CALL FACEBOOK INC CLS A$51 50 EXP 11/08/13		6.00	10/28/13	10/30/13	$	1,346.89	$	1,771.26	$	0.00	$	(424.37)
Security Subtotal					**$**	**2,244.82**	**$**	**2,916.10**	**$**	**0.00**	**$**	**(671.28)**
CALL FACEBOOK INC CLS A$53 EXP 11/08/13		2.00S	11/01/13	11/05/13	$	172.97	$	28.42	$	0.00	$	144.55

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL FACEBOOK INC CLS A$53 EXP 11/08/13		4.00S	11/01/13	11/05/13	$ 345.93	$ 56.84	$ 0.00	$ 289.09
CALL FACEBOOK INC CLS A$53 EXP 11/08/13		4.00S	11/01/13	11/05/13	$ 349.93	$ 56.84	$ 0.00	$ 293.09
CALL FACEBOOK INC CLS A$53 EXP 11/08/13		10.00S	11/01/13	11/08/13	$ 904.83	$ 0.00	$ 0.00	$ 904.83
Security Subtotal					**$ 1,773.66**	**$ 142.10**	**$ 0.00**	**$ 1,631.56**
CALL FACEBOOK INC CLS A$54 50 EXP 11/01/13		2.00S	10/28/13	11/01/13	$ 344.96	$ 6.42	$ 0.00	$ 338.54
CALL FACEBOOK INC CLS A$54 50 EXP 11/01/13		4.00S	10/28/13	11/01/13	$ 653.93	$ 12.84	$ 0.00	$ 641.09
CALL FACEBOOK INC CLS A$54 50 EXP 11/01/13		4.00S	10/28/13	11/01/13	$ 689.93	$ 16.84	$ 0.00	$ 673.09
Security Subtotal					**$ 1,688.82**	**$ 36.10**	**$ 0.00**	**$ 1,652.72**
CALL FACEBOOK INC CLS A$57 50 EXP 11/01/13		10.00S	10/29/13	11/01/13	$ 884.84	$ 22.10	$ 0.00	$ 862.74
Security Subtotal					**$ 884.84**	**$ 22.10**	**$ 0.00**	**$ 862.74**
CALL FACEBOOK INC CLS A$57 50 EXP 11/16/13		4.00S	10/02/13	10/29/13	$ 715.15	$ 492.84	$ 0.00	$ 222.31
CALL FACEBOOK INC CLS A$57 50 EXP 11/16/13		6.00S	10/02/13	10/29/13	$ 1,072.72	$ 739.25	$ 0.00	$ 333.47
Security Subtotal					**$ 1,787.87**	**$ 1,232.09**	**$ 0.00**	**$ 555.78**
CALL DRXN SMLCAP BULL 3X$78 EXP 02/22/13		1.00	02/21/13	02/22/13	$ 111.48	$ 63.21	$ 0.00	$ 48.27

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STRICKLAND FOUNDATION TRUST – "ATTACHMENT TO 990PF- 2013 PG 3" 76-6155554

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
CALL DRXN SMLCAP BULL 3X$78 EXP 02/22/13		9.00	02/21/13	02/22/13	$	1,003.34	$	568.89	$	0.00	$	434.45
Security Subtotal					**$**	**1,114.82**	**$**	**632.10**	**$**	**0.00**	**$**	**482.72**
CALL DRXN SMLCAP BULL 3X$78 50 EXP 02/22/13		2.00S	02/21/13	02/22/13	$	52.19	$	136.42	$	84.23	$	0.00
CALL DRXN SMLCAP BULL 3X$78 50 EXP 02/22/13		3.00S	02/21/13	02/22/13	$	78.28	$	204.63	$	126.35	$	0.00
CALL DRXN SMLCAP BULL 3X$78 50 EXP 02/22/13		5.00S	02/21/13	02/22/13	$	113.95	$	341.05	$	0.00	$	(227.10)
Security Subtotal					**$**	**244.42**	**$**	**682.10**	**$**	**210.58**	**$**	**(227.10)**
CALL MYRIAD GENETICS INC$27 EXP 11/16/13		10.00S	11/11/13	11/15/13	$	1,024.83	$	0.00	$	0.00	$	1,024.83
Security Subtotal					**$**	**1,024.83**	**$**	**0.00**	**$**	**0.00**	**$**	**1,024.83**
CALL MYRIAD GENETICS INC$27 EXP 12/21/13		2.00S	11/15/13	12/20/13	$	492.01	$	0.00	$	0.00	$	492.01
CALL MYRIAD GENETICS INC$27 EXP 12/21/13		8.00S	11/15/13	12/20/13	$	2,028.89	$	0.00	$	0.00	$	2,028.89
Security Subtotal					**$**	**2,520.90**	**$**	**0.00**	**$**	**0.00**	**$**	**2,520.90**
CALL MYRIAD GENETICS INC$29 EXP 11/16/13		10.00S	11/05/13	11/11/13	$	1,124.83	$	592.10	$	0.00	$	532.73
Security Subtotal					**$**	**1,124.83**	**$**	**592.10**	**$**	**0.00**	**$**	**532.73**

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT PHILLIPS 66$52 50 EXP 05/18/13		10.00S	04/15/13	05/18/13	$ 864.83	$ 0.00	$ 0.00	$ 864.83
Security Subtotal					**$ 864.83**	**$ 0.00**	**$ 0.00**	**$ 864.83**
PUT PHILLIPS 66$55 EXP 08/09/13		10.00	08/02/13	08/09/13	$ 0.00	$ 112.13	$ 0.00	$ (112.13)
Security Subtotal					**$ 0.00**	**$ 112.13**	**$ 0.00**	**$ (112.13)**
PUT PHILLIPS 66$55 EXP 08/23/13		10.00	08/16/13	08/20/13	$ 24.82	$ 412.13	$ 0.00	$ (387.31)
Security Subtotal					**$ 24.82**	**$ 412.13**	**$ 0.00**	**$ (387.31)**
PUT PHILLIPS 66$55 EXP 09/21/13		10.00S	08/02/13	09/20/13	$ 1,094.80	$ 0.00	$ 0.00	$ 1,094.80
Security Subtotal					**$ 1,094.80**	**$ 0.00**	**$ 0.00**	**$ 1,094.80**
PUT PHILLIPS 66$55 EXP 10/19/13		10.00S	09/23/13	10/18/13	$ 744.85	$ 0.00	$ 0.00	$ 744 85
Security Subtotal					**$ 744.85**	**$ 0.00**	**$ 0.00**	**$ 744.85**
PUT PHILLIPS 66$56 EXP 08/23/13		10.00S	08/16/13	08/20/13	$ 584.81	$ 192.13	$ 0.00	$ 392.68
Security Subtotal					**$ 584.81**	**$ 192.13**	**$ 0.00**	**$ 392.68**
PUT PHILLIPS 66$57 50 EXP 03/16/13		1.00S	02/21/13	02/22/13	$ 53.79	$ 26.21	$ 0.00	$ 27.58
PUT PHILLIPS 66$57 50 EXP 03/16/13		9.00S	02/21/13	02/22/13	$ 484.10	$ 235.89	$ 0.00	$ 248.21

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

STRICKLAND FOUNDATION TRUST – "ATTACHMENT TO 990PF- 2013 PG 3" 76-6155554

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 7, 2014

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT PHILLIPS 66$57 50 EXP 03/16/13		3.00S	02/26/13	02/28/13	$ 146.37	$ 63 64	$ 0.00	$ 82.73
PUT PHILLIPS 66$57 50 EXP 03/16/13		7.00S	02/26/13	02/28/13	$ 341.52	$ 148.46	$ 0 00	$ 193.06
Security Subtotal					**$ 1,025.78**	**$ 474.20**	**$ 0.00**	**$ 551.58**
PUT PHILLIPS 66$57 50 EXP 05/18/13		10.00S	04/12/13	04/15/13	$ 1,544.82	$ 2,602.10	$ 0.00	$ (1,057.28)
Security Subtotal					**$ 1,544.82**	**$ 2,602.10**	**$ 0.00**	**$ (1,057.28)**
PUT PHILLIPS 66$57 50 EXP 08/17/13		10.00S	07/25/13	08/16/13	$ 1,324.80	$ 872.13	$ 0.00	$ 452.67
Security Subtotal					**$ 1,324.80**	**$ 872.13**	**$ 0.00**	**$ 452.67**
PUT PHILLIPS 66$57 50 EXP 09/21/13		10.00	08/02/13	09/20/13	$ 0.00	$ 2,012.13	$ 0 00	$ (2,012.13)
Security Subtotal					**$ 0.00**	**$ 2,012.13**	**$ 0.00**	**$ (2,012.13)**
PUT PHILLIPS 66$57 50 EXP 10/19/13		10.00	09/23/13	09/27/13	$ 1,037.89	$ 1,762.09	$ 0.00	$ (724.20)
Security Subtotal					**$ 1,037.89**	**$ 1,762.09**	**$ 0.00**	**$ (724.20)**
PUT PHILLIPS 66$58 50 EXP 08/17/13		10.00	08/08/13	08/13/13	$ 484.81	$ 922.13	$ 0.00	$ (437.32)
Security Subtotal					**$ 484.81**	**$ 922.13**	**$ 0.00**	**$ (437.32)**
PUT PHILLIPS 66$59 EXP 08/09/13		2.00	08/08/13	08/09/13	$ 67.57	$ 72.43	$ 0.00	$ (4.86)

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

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT PHILLIPS 66$59 EXP 08/09/13		8.00	08/08/13	08/09/13	$ 270.29	$ 289.70	$ 0 00	$ (19.41)
Security Subtotal					**$ 337.86**	**$ 362.13**	**$ 0.00**	**$ (24.27)**
PUT PHILLIPS 66$60 EXP 05/18/13		10.00	04/12/13	05/18/13	$ 0.00	$ 2,602.10	$ 0.00	$ (2,602.10)
Security Subtotal					**$ 0.00**	**$ 2,602.10**	**$ 0.00**	**$ (2,602.10)**
PUT PHILLIPS 66$60 EXP 08/17/13		10.00	07/25/13	07/31/13	$ 1,687.84	$ 2,632.13	$ 0.00	$ (944.29)
Security Subtotal					**$ 1,687.84**	**$ 2,632.13**	**$ 0.00**	**$ (944.29)**
PUT PHILLIPS 66$62 50 EXP 05/18/13		10.00S	04/10/13	05/18/13	$ 2,394.80	$ 0.00	$ 0.00	$ 2,394.80
Security Subtotal					**$ 2,394.80**	**$ 0.00**	**$ 0.00**	**$ 2,394.80**
PUT PHILLIPS 66$65 EXP 05/18/13		10.00	04/10/13	05/17/13	$ 437.89	$ 3,732.10	$ 0.00	$ (3,294 21)
Security Subtotal					**$ 437.89**	**$ 3,732.10**	**$ 0.00**	**$ (3,294.21)**
PUT LAS VEGAS SANDS$38 25 EXP 01/19/13		10.00S	11/28/12	01/19/13	$ 494.88	$ 0.00	$ 0 00	$ 494.88
Security Subtotal					**$ 494.88**	**$ 0.00**	**$ 0.00**	**$ 494.88**
PUT LAS VEGAS SANDS$45 25 EXP 01/19/13		10.00	12/31/12	01/19/13	$ 0.00	$ 1,002.08	$ 0.00	$ (1,002.08)
Security Subtotal					**$ 0.00**	**$ 1,002.08**	**$ 0.00**	**$ (1,002.08)**

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

STRICKLAND FOUNDATION TRUST – "ATTACHMENT TO 990PF- 2013 PG 3" 76-6155554

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT LAS VEGAS SANDS$47 EXP 03/08/13		5.00S	03/04/13	03/08/13	$ 115.48	$ 0.00	$ 0.00	$ 115.48
Security Subtotal					**$ 115.48**	**$ 0.00**	**$ 0.00**	**$ 115.48**
PUT LAS VEGAS SANDS$48.50 EXP 02/22/13		10.00	02/21/13	02/22/13	$ 0.00	$ 302.10	$ 0.00	$ (302.10)
Security Subtotal					**$ 0.00**	**$ 302.10**	**$ 0.00**	**$ (302.10)**
PUT LAS VEGAS SANDS$49 EXP 03/08/13		1.00	03/04/13	03/08/13	$ 0.00	$ 57.21	$ 0.00	$ (57.21)
PUT LAS VEGAS SANDS$49 EXP 03/08/13		9.00	03/04/13	03/08/13	$ 0.00	$ 514.89	$ 0.00	$ (514.89)
Security Subtotal					**$ 0.00**	**$ 572.10**	**$ 0.00**	**$ (572.10)**
PUT LAS VEGAS SANDS$49 75 EXP 03/16/13		10.00S	03/01/13	03/01/13	$ 694.83	$ 822.10	$ 127.27	$ 0.00
PUT LAS VEGAS SANDS$49 75 EXP 03/16/13		10.00S	03/01/13	03/16/13	$ 804.83	$ 127.27	$ 0.00	$ 677.56
Security Subtotal					**$ 1,499.66**	**$ 949.37**	**$ 127.27**	**$ 677.56**
PUT LAS VEGAS SANDS$51 EXP 03/01/13		5.00	02/25/13	03/01/13	$ 0.00	$ 196.04	$ 0.00	$ (196.04)
PUT LAS VEGAS SANDS$51 EXP 03/01/13		5.00	02/25/13	03/01/13	$ 0.00	$ 196.05	$ 0.00	$ (196.05)
Security Subtotal					**$ 0.00**	**$ 392.09**	**$ 0.00**	**$ (392.09)**
PUT LAS VEGAS SANDS$52 25 EXP 03/16/13		10.00	03/01/13	03/01/13	$ 1,974.81	$ 1,842.10	$ 0.00	$ 132.71

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

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT LAS VEGAS SANDS$52 25 EXP 03/16/13		10.00	03/01/13	03/16/13	$ 0.00	$ 2,042.10	$ 0.00	$ (2,042.10)
Security Subtotal					**$ 1,974.81**	**$ 3,884.20**	**$ 0.00**	**$ (1,909.39)**
PUT FREEPORT MCMORAN$27 EXP 08/17/13		5.00	08/06/13	08/08/13	$ 8.93	$ 36.06	$ 0.00	$ (27.13)
PUT FREEPORT MCMORAN$27 EXP 08/17/13		5.00	08/06/13	08/08/13	$ 8.94	$ 36.07	$ 0.00	$ (27.13)
Security Subtotal					**$ 17.87**	**$ 72.13**	**$ 0.00**	**$ (54.26)**
PUT FREEPORT MCMORAN$30 EXP 02/16/13		10.00S	01/18/13	02/16/13	$ 104.87	$ 0.00	$ 0.00	$ 104.87
Security Subtotal					**$ 104.87**	**$ 0.00**	**$ 0.00**	**$ 104.87**
PUT FREEPORT MCMORAN$30 EXP 08/09/13		1.00	08/08/13	08/09/13	$ 0.00	$ 18.21	$ 0.00	$ (18.21)
PUT FREEPORT MCMORAN$30 EXP 08/09/13		1.00	08/08/13	08/09/13	$ 0.00	$ 18.21	$ 0.00	$ (18.21)
PUT FREEPORT MCMORAN$30 EXP 08/09/13		1.00	08/08/13	08/09/13	$ 0.00	$ 18.21	$ 0.00	$ (18.21)
PUT FREEPORT MCMORAN$30 EXP 08/09/13		1.00	08/08/13	08/09/13	$ 0.00	$ 18.21	$ 0.00	$ (18 21)

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

STRICKLAND FOUNDATION TRUST – "ATTACHMENT TO 990PF- 2013 PG 3" 76-6155554

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
PUT FREEPORT MCMORAN$30 EXP 08/09/13		1.00	08/08/13	08/09/13	$	0 00	$	18.21	$	0.00	$	(18.21)
PUT FREEPORT MCMORAN$30 EXP 08/09/13		5.00	08/08/13	08/09/13	$	0.00	$	91.04	$	0.00	$	(91.04)
Security Subtotal					**$**	**0.00**	**$**	**182.09**	**$**	**0.00**	**$**	**(182.09)**
PUT FREEPORT MCMORAN$30 50 EXP 08/17/13		1.00	08/08/13	08/16/13	$	0.00	$	33.74	$	0.00	$	(33.74)
PUT FREEPORT MCMORAN$30 50 EXP 08/17/13		2.00	08/08/13	08/16/13	$	0.00	$	67 50	$	0.00	$	(67.50)
PUT FREEPORT MCMORAN$30 50 EXP 08/17/13		3.00	08/08/13	08/16/13	$	0.00	$	101.26	$	0.00	$	(101.26)
PUT FREEPORT MCMORAN$30 50 EXP 08/17/13		24.00	08/08/13	08/16/13	$	0.00	$	809.98	$	0 00	$	(809.98)
Security Subtotal					**$**	**0.00**	**$**	**1,012.48**	**$**	**0.00**	**$**	**(1,012.48)**
PUT FREEPORT MCMORAN$31 EXP 01/19/13		10.00[S]	12/31/12	01/19/13	$	194.87	$	0.00	$	0.00	$	194.87
Security Subtotal					**$**	**194.87**	**$**	**0.00**	**$**	**0.00**	**$**	**194.87**

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT FREEPORT MCMORAN$32 EXP 02/16/13		10.00	01/18/13	02/16/13	$ 0.00	$ 412.08	$ 0.00	$ (412.08)
Security Subtotal					**$ 0.00**	**$ 412.08**	**$ 0.00**	**$ (412.08)**
PUT FREEPORT MCMORAN$32 50 EXP 03/08/13		5.00	03/06/13	03/08/13	$ 0.00	$ 109.52	$ 0.00	$ (109.52)
Security Subtotal					**$ 0.00**	**$ 109.52**	**$ 0.00**	**$ (109.52)**
PUT FREEPORT MCMORAN$33 EXP 01/19/13		10.00	12/31/12	01/19/13	$ 0.00	$ 682.08	$ 0.00	$ (682.08)
Security Subtotal					**$ 0.00**	**$ 682.08**	**$ 0.00**	**$ (682.08)**
PUT ASSURED GUARANTYF$17 EXP 03/16/13		10.00 S	02/12/13	02/15/13	$ 224.84	$ 122.10	$ 0.00	$ 102.74
Security Subtotal					**$ 224.84**	**$ 122.10**	**$ 0.00**	**$ 102.74**
PUT ASSURED GUARANTYF$19 EXP 02/16/13		10.00	02/12/13	02/16/13	$ 0.00	$ 252.10	$ 0.00	$ (252.10)
Security Subtotal					**$ 0.00**	**$ 252.10**	**$ 0.00**	**$ (252.10)**
PUT FACEBOOK INC CLS A$40 EXP 11/01/13		2.00 S	10/28/13	11/01/13	$ 42.97	$ 0.00	$ 0.00	$ 42 97

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT FACEBOOK INC CLS A$40 EXP 11/01/13		2.00S	10/28/13	11/01/13	$ 42.97	$ 0.00	$ 0.00	$ 42.97
PUT FACEBOOK INC CLS A$40 EXP 11/01/13		6.00S	10/28/13	11/01/13	$ 128.91	$ 0.00	$ 0.00	$ 128.91
Security Subtotal					**$ 214.85**	**$ 0.00**	**$ 0.00**	**$ 214.85**
PUT FACEBOOK INC CLS A$45 EXP 10/19/13		4.00	10/08/13	10/18/13	$ 0.00	$ 200.84	$ 0.00	$ (200.84)
PUT FACEBOOK INC CLS A$45 EXP 10/19/13		6.00	10/08/13	10/18/13	$ 0.00	$ 301.26	$ 0.00	$ (301.26)
Security Subtotal					**$ 0.00**	**$ 502.10**	**$ 0.00**	**$ (502.10)**
PUT FACEBOOK INC CLS A$45 EXP 11/08/13		4.00	10/28/13	10/29/13	$ 549.94	$ 504.84	$ 0.00	$ 45.10
PUT FACEBOOK INC CLS A$45 EXP 11/08/13		6.00	10/28/13	10/29/13	$ 824.90	$ 757.26	$ 0.00	$ 67.64
Security Subtotal					**$ 1,374.84**	**$ 1,262.10**	**$ 0.00**	**$ 112.74**
PUT FACEBOOK INC CLS A$45 EXP 11/16/13		1.00S	10/02/13	10/18/13	$ 197.48	$ 99.21	$ 0.00	$ 98.27
PUT FACEBOOK INC CLS A$45 EXP 11/16/13		9.00S	10/02/13	10/18/13	$ 1,777.35	$ 892.89	$ 0.00	$ 884.46
Security Subtotal					**$ 1,974.83**	**$ 992.10**	**$ 0.00**	**$ 982.73**
PUT FACEBOOK INC CLS A$46 EXP 11/08/13		10.00	10/29/13	10/30/13	$ 1,624.83	$ 1,752.09	$ 0.00	$ (127.26)
Security Subtotal					**$ 1,624.83**	**$ 1,752.09**	**$ 0.00**	**$ (127.26)**

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT FACEBOOK INC CLS A$47 EXP 11/01/13		10.00S	10/29/13	11/01/13	$ 1,444.83	$ 0.00	$ 0.00	$ 1,444.83
Security Subtotal					**$ 1,444.83**	**$ 0.00**	**$ 0.00**	**$ 1,444.83**
PUT FACEBOOK INC CLS A$47 EXP 11/16/13		1.00S	10/18/13	10/29/13	$ 142.49	$ 182.21	$ 0.00	$ (39.72)
PUT FACEBOOK INC CLS A$47 EXP 11/16/13		9.00S	10/18/13	10/29/13	$ 1,282.34	$ 1,639.88	$ 0.00	$ (357.54)
PUT FACEBOOK INC CLS A$47 EXP 11/16/13		10.00	10/30/13	11/15/13	$ 0.00	$ 2,252.09	$ 0.00	$ (2,252.09)
Security Subtotal					**$ 1,424.83**	**$ 4,074.18**	**$ 0.00**	**$ (2,649.35)**
PUT FACEBOOK INC CLS A$50 EXP 11/16/13		10.00	10/02/13	10/18/13	$ 2,384.82	$ 4,232.09	$ 0.00	$ (1,847.27)
Security Subtotal					**$ 2,384.82**	**$ 4,232.09**	**$ 0.00**	**$ (1,847.27)**
PUT FACEBOOK INC CLS A$50 50 EXP 10/25/13		4.00S	10/22/13	10/22/13	$ 99.16	$ 76.84	$ 0.00	$ 22.32
PUT FACEBOOK INC CLS A$50.50 EXP 10/25/13		6.00S	10/22/13	10/22/13	$ 148.75	$ 115.26	$ 0.00	$ 33.49
Security Subtotal					**$ 247.91**	**$ 192.10**	**$ 0.00**	**$ 55.81**
PUT FACEBOOK INC CLS A$52 EXP 10/25/13		10.00S	10/18/13	10/25/13	$ 534.85	$ 102.09	$ 0.00	$ 432.76
Security Subtotal					**$ 534.85**	**$ 102.09**	**$ 0.00**	**$ 432.76**

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT FACEBOOK INC CLS A$52 50 EXP 11/16/13		10.00	10/18/13	11/05/13	$ 3,937.83	$ 3,472.09	$ 0.00	$ 465.74
Security Subtotal					**$ 3,937.83**	**$ 3,472.09**	**$ 0.00**	**$ 465.74**
PUT FACEBOOK INC CLS A$53 50 EXP 10/25/13		10.00	10/18/13	10/25/13	$ 964.84	$ 1,112.09	$ 0.00	$ (147.25)
Security Subtotal					**$ 964.84**	**$ 1,112.09**	**$ 0.00**	**$ (147.25)**
PUT DEUTSCHE BK ORD F$39 EXP 09/21/13		4.00	08/29/13	09/20/13	$ 0.00	$ 104.85	$ 0.00	$ (104.85)
PUT DEUTSCHE BK ORD F$39 EXP 09/21/13		6.00	08/29/13	09/20/13	$ 0 00	$ 157.28	$ 0.00	$ (157.28)
Security Subtotal					**$ 0.00**	**$ 262.13**	**$ 0.00**	**$ (262.13)**
PUT DEUTSCHE BK ORD F$41 EXP 09/21/13		10.00 S	08/29/13	09/20/13	$ 637.86	$ 0.00	$ 0 00	$ 637.86
Security Subtotal					**$ 637.86**	**$ 0.00**	**$ 0.00**	**$ 637.86**
PUT DEUTSCHE BK ORD F$42 EXP 08/17/13		5.00 S	07/18/13	08/12/13	$ 253.93	$ 26.07	$ 0.00	$ 227.86
PUT DEUTSCHE BK ORD F$42 EXP 08/17/13		5.00 S	07/18/13	08/12/13	$ 253.94	$ 26.06	$ 0.00	$ 227.88
Security Subtotal					**$ 507.87**	**$ 52.13**	**$ 0.00**	**$ 455.74**
PUT DEUTSCHE BK ORD F$43 EXP 08/17/13		10.00	07/17/13	08/16/13	$ 0.00	$ 1,182.13	$ 0.00	$ (1,182.13)
Security Subtotal					**$ 0.00**	**$ 1,182.13**	**$ 0.00**	**$ (1,182.13)**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT DEUTSCHE BK ORD F$44 EXP 07/20/13		10.00 S	07/17/13	07/19/13	$ 334.81	$ 0.00	$ 0.00	$ 334.81
Security Subtotal					**$ 334.81**	**$ 0.00**	**$ 0.00**	**$ 334.81**
PUT DRXN SMLCAP BULL 3X$75 50 EXP 02/22/13		10.00 S	02/21/13	02/22/13	$ 307.89	$ 0.00	$ 0 00	$ 307.89
Security Subtotal					**$ 307.89**	**$ 0.00**	**$ 0.00**	**$ 307.89**
PUT DRXN SMLCAP BULL 3X$77 EXP 02/22/13		1.00	02/21/13	02/22/13	$ 0.00	$ 63.21	$ 0.00	$ (63.21)
PUT DRXN SMLCAP BULL 3X$77 EXP 02/22/13		3.00	02/21/13	02/22/13	$ 0.00	$ 186.62	$ 0.00	$ (186.62)
PUT DRXN SMLCAP BULL 3X$77 EXP 02/22/13		3.00	02/21/13	02/22/13	$ 0.00	$ 186.64	$ 0.00	$ (186.64)
PUT DRXN SMLCAP BULL 3X$77 EXP 02/22/13		3.00	02/21/13	02/22/13	$ 0.00	$ 189.64	$ 0.00	$ (189.64)
Security Subtotal					**$ 0.00**	**$ 626.11**	**$ 0.00**	**$ (626.11)**
PUT MYRIAD GENETICS INC$24 EXP 11/16/13		10.00	11/05/13	11/15/13	$ 0.00	$ 1,452.10	$ 0.00	$ (1,452 10)
Security Subtotal					**$ 0.00**	**$ 1,452.10**	**$ 0.00**	**$ (1,452.10)**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 63,712.11**	**$ 70,141.32**	**$ 402.60**	**$ (6,026.61)**
Total Short-Term					**$ 845,124.09**	**$ 878,058.71**	**$ 11,740.14**	**$ (21,194.48)**

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

STRICKLAND FOUNDATION TRUST – "ATTACHMENT TO 990PF- 2013 PG 3" 76-6155554

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Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

Account Number
8570-5014

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Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BANCO SANTANDER SA ADR	05964H105	125.00	04/10/12	05/17/13	$ 901.77	$ 866.58	$ 0.00	$ 35.19
Security Subtotal					**$ 901.77**	**$ 866.58**	**$ 0.00**	**$ 35.19**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 901.77**	**$ 866.58**	**$ 0.00**	**$ 35.19**
Total Long-Term					**$ 901.77**	**$ 866.58**	**$ 0.00**	**$ 35.19**

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Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
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U/A DTD 12/20/1999

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TAX YEAR 2013
YEAR-END SUMMARY

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked)*	$	779,882.58	$	806,464.81	$	11,331.43	$	(15,250.80)
Total Short-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS. Report on Form 8949, Part I, with Box B checked)*	$	1,529.40	$	1,452.58	$	6.11	$	82.93
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked)*	$	63,712.11	$	70,141.32	$	402.60	$	(6,026.61)
Total Short-Term Realized Gain or (Loss)	$	845,124.09	$	878,058.71	$	11,740.14	$	(21,194.48)
Total Long-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box B checked.)*	$	901.77	$	866.58	$	0.00	$	35.19
Total Long-Term Realized Gain or (Loss)	$	901.77	$	866.58	$	0.00	$	35.19
TOTAL REALIZED GAIN OR (LOSS)	$	846,025.86	$	878,925.29	$	11,740.14	$	(21,159.29)

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