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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, 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) | Room/suite
3 STONES SPRING CIRCLE

B Telephone number (see 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)* ► $ 220,264.

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))*	**(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 (attach schedule)				
2 Ck ► [X] if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	4,481.	4,481.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (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				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 **Total** Add lines 1 through 11	4,481.	4,481.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	575.	575.		
b Accounting fees (attach sch)				
c Other prof fees (attach sch)	21.	21.		
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)				
24 **Total operating and administrative expenses** Add lines 13 through 23	596.	596.		
25 Contributions, gifts, grants paid	8,955.			
26 **Total expenses and disbursements** Add lines 24 and 25	9,551.	596.		
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-5,070.			
b **Net investment income** (if negative, enter -0-)		3,885.		
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 (a) Book Value	End of year (b) Book Value	End of year (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	84,655.	59,407.	220,264.
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)	84,655.	59,407.	220,264.
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	84,655.	59,407.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	84,655.	59,407.	
31	**Total liabilities and net assets/fund balances** (see instructions)	84,655.	59,407.	

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	84,655.
2	Enter amount from Part I, line 27a	2	-5,070.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	79,585.
5	Decreases not included in line 2 (itemize) ► CAPITAL LOSS	5	20,178.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	59,407.

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)
1 a	SEE ATTACHMENT TO SCH D SHORT TERM	P	Various	12/31/14
b	SEE ATTACHMENT STOCK OPTIONS	P	Various	Various
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	712,143.		724,993.	-12,850.
b	108,191.		115,518.	-7,327.
c				
d				
e				

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

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-12,850.
b				-7,327.
c				
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	-20,177.
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	-20,177.

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))
2013	12,564.	236,736.	0.053072
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

2	**Total** of line 1, column (d)	2	0.237502
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	0.047500
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	216,960.
5	Multiply line 4 by line 3	5	10,306.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	39.
7	Add lines 5 and 6	7	10,345.
8	Enter qualifying distributions from Part XII, line 4	8	9,551.

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 . ► ☐ 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, column (b)	1	78.
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	78.
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	78.
6	Credits/Payments		
	a 2014 estimated tax pmts and 2013 overpayment credited to 2014 — 6a		
	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	
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	78.
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 2015 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		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?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
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*	8b	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*	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)

			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.

			Yes	No
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?	16		X
	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 ►			

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
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? [ ] 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 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.)*	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 2014?	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 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)? **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** No: 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 ▶	

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	220,264.
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	220,264.
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	220,264.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,304.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	216,960.
6	**Minimum investment return.** Enter 5% of line 5	6	10,848.

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	10,848.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	78.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	78.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	10,770.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	10,770.
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	10,770.

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	9,551.
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	9,551.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,551.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				10,770.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			9,411.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009 ... 0.				
b From 2010 ... 0.				
c From 2011 ... 0.				
d From 2012 ... 0.				
e From 2013 ... 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 9,551.				
a Applied to 2013, but not more than line 2a			9,411.	
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 2014 distributable amount				
e Remaining amount distributed out of corpus	140.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	140.			140.
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 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				10,630.
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	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 ... 0.				
b Excess from 2011 ... 0.				
c Excess from 2012 ... 0.				
d Excess from 2013 ... 0.				
e Excess from 2014 ... 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 address 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	250.
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.
MELODY JACKSON ANIMAL CARE THE WOODLANDS, TX 77380	NONE	501(C)(3)	DONATION	100.
USC CARDINIAL & GOLD 1150 S OLIVE ST 25TH FLOOR LOS ANGELES CA 90015	NONE	501(C)(3)	DONATION	2,400.
See Line 3a statement				4,705.
Total . . . ► **3a**				8,955.
***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		4,481.			
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)		4,481.			

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . **13** 4,481.

(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

David R. Strickland — 3-16-15 — MANAGER

Signature of officer or trustee — Date — Title

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		3/16/15		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	

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				
WOODLANDS VFW AUXILIARY THE WOODLANDS TX 77381	NONE	501(C)(3)	DONATION	Person or Business X 55.
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 100.
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 250.
MD ANDERSON 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.
SAVE THE CHILDREN 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] 150.
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] 100.
CENTRO CHRISTIAN NEUVA VITA CONROE CONROE TX 77301	NONE	501(C)(3)	DONATION	Person or [ ] Business [X] 50.
AARP FOUNDATION HOUSTON HOUSTON TX 77004	NONE	501(C)(3)	DONATION	Person or [ ] Business [X] 150.
ST LUKES FOUNDATION THE WOODLANDS THE WOODLANDS TX 77380	NONE	501(C)(3)	DONATION	Person or [ ] Business [X] 150.
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.
ALZHEIMER'S ASSOCIATION WOODLANDS THE WOODLANDS TX 77380	NONE	501(C)(3)	DONATION	Person or [ ] Business [X] 150.
Total				4,705.

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year: Book Value	End of Year: Fair Market Value
CHARLES SCHWAB INVESTMENT ACCOUNT	59,407.	220,264.

Form 990-PF, Page 2, Part II, Line 13 Continued
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Total	59,407.	220,264.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (b)

Description	Amount
Ordinary Dividends	4,379.
Interest	16.
Capital Gains	86.
Total	4,481.

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

Account Number
8570-5014

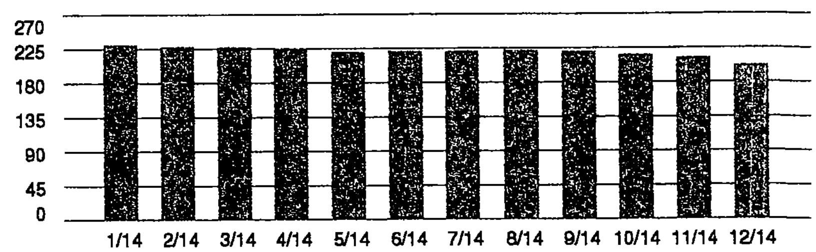
Statement Period
December 1-31, 2014

Change In Account Value

	This Period	Year to Date
Starting Value	**$ 212,164.05**	**$ 237,798.02**
Cash Value of Purchases & Sales	420.56	(50,686.03)
Investments Purchased/Sold	(420.56)	50,686.03
Deposits & Withdrawals	(7,150.00)	(14,026.00)
Dividends & Interest [Z]	233.60	4,555.31
Fees & Charges	0.00	(21.30)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(2,761.27)	(25,819.65)
Ending Value on 12/31/2014	**$ 202,486.38**	**$ 202,486.38**
Accrued Income[d]	*121.88*	
Ending Value with Accrued Income[d]	***$ 202,608.26***	

[redacted]

Account Value ($) Over Last 12 Months [in Thousands]

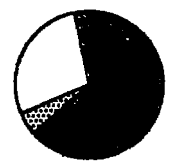


Asset Composition

	Market Value	% of Account Assets
Deposit Accounts[X,Z]	$ 132,324.47	63%
Equities	59,601.91	28%
Options	11,400.00	5%
Other Assets	6,360.00	3%
Total Assets Long	**$ 209,686.38**	
Options (Short)	(7,200.00)	
Total Assets Short	**$ (7,200.00)**	
Margin Loan Balance	0.00	

[redacted]

Overview



Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$(604.25)
Long Term	$0.00

Unrealized Gain or (Loss)

All Investments	$(12,922.53)

Values may not reflect all of your gains/losses.

Account Notes

- Accrued Dividend is $121.88

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.

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 2014
FORM 1099 COMPOSITE

Date Prepared: February 6, 2015

Recipient's Name and Address

FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999
3 STONES SPRING CL
WOODLANDS TX 77381

Taxpayer ID Number: 76-6155554
Account Number: 8570-5014

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 435-4000
Federal ID Number: 94-1737782

Dividends and Distributions— 2014

Form 1099-DIV

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0110)

Box	Description	Amount	Total
1a	Total Ordinary Dividends (Includes amount shown in box 1b)		$ 4,378.64
1b	Qualified Dividends	$ 854.13	
2a	Total Capital Gain Distributions (Includes amounts shown in boxes 2b, 2c and 2d)		$ 86.35
2b	Unrecap. Sec. 1250 Gain	$ 0.00	
2c	Section 1202 Gain	$ 0.00	
2d	Collectibles (28%) Gain	$ 0.00	
3	Nondividend Distributions		$ 533.93
4	**Federal Income Tax Withheld**		**$ 0.00**
5	Investment Expenses		$ 0.00
6	Foreign Tax Paid		$ 0.00
7	Foreign Country or U.S. Possession		
8	Cash Liquidation Distributions		$ 0.00
9	Noncash Liquidation Distributions		$ 0.00
10	Exempt-Interest Dividends		$ 0.00
11	Specified Private Activity Bond Interest Dividends		$ 0.00
12	State		
13	State Identification No.		
14	State Tax Withheld		$ 0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

Account Number
8570-5014

TAX YEAR 2014
FORM 1099 COMPOSITE

Date Prepared: February 6, 2015

Recipient's Name and Address

FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999
3 STONES SPRING CL
WOODLANDS TX 77381

Taxpayer ID Number: 76-6155554
Account Number: 8570-5014

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 435-4000
Federal ID Number: 94-1737782

Interest Income— 2014

Form 1099-INT

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0112)

Box	Description		Total
1	Interest Income	$	15.52
3	Interest on U.S. Savings Bonds and Treasury Obligations	$	0.00
4	**Federal Income Tax Withheld**	$	**0.00**
5	Investment Expenses	$	0.00
6	Foreign Tax Paid	$	0.00
7	Foreign Country or U.S. Possession		
8	Tax-Exempt Interest	$	0.00
9	Specified Private Activity Bond Interest	$	0.00
10	Market Discount	$	0.00
11	Bond Premium	$	0.00
12	Tax-Exempt Bond CUSIP No.		
13	State		
14	State Identification No.		
15	State Tax Withheld	$	0.00

Both market discount and bond premium reported for covered taxable and tax-exempt bonds. Market discount is only reported if you submitted a written election to include in income currently.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

Account Number
8570-5014

TAX YEAR 2014
FORM 1099 COMPOSITE

Date Prepared: February 6, 2015

Recipient's Name and Address

FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999
3 STONES SPRING CL
WOODLANDS TX 77381

Taxpayer ID Number: 76-6155554
Account Number: 8570-5014

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 435-4000
Federal ID Number: 94-1737782

Proceeds from Broker Transactions— 2014

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed		1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1g-Adjustments 1f-Code, if any		Realized Gain or (Loss)	4-Federal Income tax withheld
1,000 AMERICAN INTL GROUP NEW 026874784 / AIG	S	02/13/14 02/19/14	$	49,973.18	$	49,276.95	--	$	696.23 $	0.00
1,000S AMERICAN INTL GROUP NEW 026874784 / AIG	SS	03/12/14 03/12/14	$	50,230.04	$	51,806.95	--	$	(1,576.91) $	0.00
Security Subtotal			**$**	**100,203.22**	**$**	**101,083.90**	**--**	**$**	**(880.68) $**	**0.00**
10S CALL CISCO SYSTEMS$23 EX CSCO 02/14/2014 23.00 C	X	02/12/14 02/14/14	$	554.80	$	0.00	--	$	554.80 $	0.00
Security Subtotal			**$**	**554.80**	**$**	**0.00**	**--**	**$**	**554.80 $**	**0.00**
1 CALL CISCO SYSTEMS$23 EXP 0 CSCO 04/19/2014 23.00 C	SC	02/12/14 04/16/14	$	8.79	$	82.21	--	$	(73.42) $	0.00
9 CALL CISCO SYSTEMS$23 EXP 0 CSCO 04/19/2014 23.00 C	SC	02/12/14 04/16/14	$	79.07	$	739.93	--	$	(660.86) $	0.00
Security Subtotal			**$**	**87.86**	**$**	**822.14**	**--**	**$**	**(734.28) $**	**0.00**

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds / 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments / 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
10s CALL MASTERCARD INC$80 ADJ MA 01/31/2014 80.00 C	X	01/30/14 01/31/14	$ 657.84	$ 0.00	--	$ 657.84	$ 0.00
Security Subtotal			**$ 657.84**	**$ 0.00**	**--**	**$ 657.84**	**$ 0.00**
10 CALL MASTERCARD INC$80 ADJ E MA 02/22/2014 80.00 C	SC	01/28/14 01/31/14	$ 521.32	$ 1,782.15	$ 1,260.83 W	$ 0.00	$ 0.00
10 CALL MASTERCARD INC$80 ADJ E MA 02/22/2014 80.00 C	SC	01/28/14 01/31/14	$ 521.33	$ 3,372.98	--	$ (2,851.65)	$ 0.00
Security Subtotal			**$ 1,042.65**	**$ 5,155.13**	**$ 1,260.83 W**	**$ (2,851.65)**	**$ 0.00**
10s CALL MASTERCARD INC$80.50 ADJ MA 01/31/2014 80.50 C	X	01/30/14 01/31/14	$ 864.78	$ 0.00	--	$ 864.78	$ 0.00
Security Subtotal			**$ 864.78**	**$ 0.00**	**--**	**$ 864.78**	**$ 0.00**
10s CALL MASTERCARD INC$81 ADJ MA 01/31/2014 81.00 C	X	01/28/14 01/31/14	$ 644.79	$ 0.00	--	$ 644.79	$ 0.00
Security Subtotal			**$ 644.79**	**$ 0.00**	**--**	**$ 644.79**	**$ 0.00**
10 CALL MASTERCARD INC$81 ADJ E MA 02/14/2014 81.00 C	SC	01/30/14 01/31/14	$ 217.86	$ 1,452.15	--	$ (1,234.29)	$ 0.00
Security Subtotal			**$ 217.86**	**$ 1,452.15**	**--**	**$ (1,234.29)**	**$ 0.00**
10s CALL STARBUCKS CORP$77 E SBUX 01/24/2014 77.00 C	X	01/22/14 01/24/14	$ 514.79	$ 0.00	--	$ 514.79	$ 0.00
Security Subtotal			**$ 514.79**	**$ 0.00**	**--**	**$ 514.79**	**$ 0.00**

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol		**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL STARBUCKS CORP$77.50	EX	SC	01/22/14	$ 47.79	$ 85.21	-- $	(37.42) $	0.00
SBUX 02/22/2014 77.50 C			01/23/14					
9 CALL STARBUCKS CORP$77.50	EX	SC	01/22/14	$ 430.05	$ 766.94	-- $	(336.89) $	0.00
SBUX 02/22/2014 77.50 C			01/23/14					
Security Subtotal				**$ 477.84**	**$ 852.15**	**-- $**	**(374.31) $**	**0.00**
4s CALL FIRST SOLAR INC$64.50	EXP	BC	08/06/14	$ 461.93	$ 634.06	-- $	(172.13) $	0.00
FSLR 08/08/2014 64.50 C			08/06/14					
6s CALL FIRST SOLAR INC$64.50	EXP	BC	08/06/14	$ 692.88	$ 915.10	-- $	(222.22) $	0.00
FSLR 08/08/2014 64.50 C			08/06/14					
Security Subtotal				**$ 1,154.81**	**$ 1,549.16**	**-- $**	**(394.35) $**	**0.00**
10 CALL LAS VEGAS SANDS$75	EX	SC	01/29/14	$ 4,154.74	$ 3,182.15	-- $	972.59 $	0.00
LVS 03/22/2014 75.00 C			01/31/14					
Security Subtotal				**$ 4,154.74**	**$ 3,182.15**	**-- $**	**972.59 $**	**0.00**
10s CALL LAS VEGAS SANDS$77	E	BC	01/29/14	$ 614.79	$ 72.14	-- $	542.65 $	0.00
LVS 01/31/2014 77.00 C			01/31/14					
Security Subtotal				**$ 614.79**	**$ 72.14**	**-- $**	**542.65 $**	**0.00**
4 CALL LAS VEGAS SANDS$77	EXP	SC	01/30/14	$ 143.15	$ 564.86	-- $	(421.71) $	0.00
LVS 02/07/2014 77.00 C			02/06/14					
6 CALL LAS VEGAS SANDS$77	EXP	SC	01/30/14	$ 214.71	$ 847.29	-- $	(632.58) $	0.00
LVS 02/07/2014 77.00 C			02/06/14					
Security Subtotal				**$ 357.86**	**$ 1,412.15**	**-- $**	**(1,054.29) $**	**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 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments / 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
10s CALL LAS VEGAS SANDS$77.50 LVS 02/22/2014 77.50 C	E BC	01/30/14 02/06/14	$ 1,117.83	$ 1,322.14	--	$ (204.31)	$ 0.00
Security Subtotal			**$ 1,117.83**	**$ 1,322.14**	**--**	**$ (204.31)**	**$ 0.00**
10s CALL CANADIAN SOLAR INC$22.50 CSIQ 12/26/2014 22.50 C	BC	12/19/14 12/26/14	$ 387.87	$ 992.12	--	$ (604.25)	$ 0.00
Security Subtotal			**$ 387.87**	**$ 992.12**	**--**	**$ (604.25)**	**$ 0.00**
10s CALL CANADIAN SOLAR INC$28 CSIQ 11/22/2014 28.00 C	E X	11/18/14 11/21/14	$ 287.87	$ 0.00	--	$ 287.87	$ 0.00
Security Subtotal			**$ 287.87**	**$ 0.00**	**--**	**$ 287.87**	**$ 0.00**
10s CALL CANADIAN SOLAR INC$28.50 CSIQ 11/28/2014 28.50 C	X	11/24/14 11/28/14	$ 437.87	$ 0.00	--	$ 437.87	$ 0.00
Security Subtotal			**$ 437.87**	**$ 0.00**	**--**	**$ 437.87**	**$ 0.00**
10s CALL CANADIAN SOLAR INC$31.50 CSIQ 11/07/2014 31.50 C	X	10/31/14 11/07/14	$ 687.86	$ 0.00	--	$ 687.86	$ 0.00
Security Subtotal			**$ 687.86**	**$ 0.00**	**--**	**$ 687.86**	**$ 0.00**
10s CALL CANADIAN SOLAR INC$34 CSIQ 11/14/2014 34.00 C	E X	11/07/14 11/14/14	$ 587.87	$ 0.00	--	$ 587.87	$ 0.00
Security Subtotal			**$ 587.87**	**$ 0.00**	**--**	**$ 587.87**	**$ 0.00**
10s CALL CANADIAN SOLAR INC$35 CSIQ 08/29/2014 35.00 C	E BC	08/26/14 08/29/14	$ 834.81	$ 492.12	--	$ 342.69	$ 0.00
Security Subtotal			**$ 834.81**	**$ 492.12**	**--**	**$ 342.69**	**$ 0.00**

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Account Number
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TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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10 CALL CANADIAN SOLAR INC$35	E	X	10/03/14	$	(1,512.12)	$	0.00	--	$	(1,512.12)	$	0.00
CSIQ 10/18/2014 35.00 C			10/17/14		Net proceeds							
Security Subtotal				$	**(1,512.12)**	$	**0.00**	--	$	**(1,512.12)**	$	**0.00**
10S CALL CANADIAN SOLAR INC$37.50		X	10/03/14	$	637.87	$	0.00	--	$	637.87	$	0.00
CSIQ 10/18/2014 37.50 C			10/17/14									
10S CALL CANADIAN SOLAR INC$37.50		X	10/03/14	$	644.82	$	0.00	--	$	644.82	$	0.00
CSIQ 10/18/2014 37.50 C			10/17/14									
Security Subtotal				$	**1,282.69**	$	**0.00**	--	$	**1,282.69**	$	**0.00**
1S CALL CANADIAN SOLAR INC$38.50	E	BC	09/05/14	$	104.49	$	152.21	--	$	(47.72)	$	0.00
CSIQ 09/12/2014 38.50 C			09/12/14									
9S CALL CANADIAN SOLAR INC$38.50	E	BC	09/05/14	$	940.32	$	1,369.91	--	$	(429.59)	$	0.00
CSIQ 09/12/2014 38.50 C			09/12/14									
Security Subtotal				$	**1,044.81**	$	**1,522.12**	--	$	**(477.31)**	$	**0.00**
10S CALL CANADIAN SOLAR INC$38.50		BC	09/12/14	$	2,054.78	$	1,832.12	--	$	222.66	$	0.00
CSIQ 09/20/2014 38.50 C			09/18/14									
Security Subtotal				$	**2,054.78**	$	**1,832.12**	--	$	**222.66**	$	**0.00**
10S CALL CANADIAN SOLAR INC$38.50		BC	09/18/14	$	2,364.78	$	172.12	--	$	2,192.66	$	0.00
CSIQ 09/26/2014 38.50 C			09/26/14									
Security Subtotal				$	**2,364.78**	$	**172.12**	--	$	**2,192.66**	$	**0.00**
10S CALL CANADIAN SOLAR INC$38.50		X	09/26/14	$	954.81	$	0.00	--	$	954.81	$	0.00
CSIQ 10/03/2014 38.50 C			10/03/14									
Security Subtotal				$	**954.81**	$	**0.00**	--	$	**954.81**	$	**0.00**

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Account Number
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TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol		**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments / 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
10 CALL FACEBOOK INC CLS A$56	E	SC	01/29/14	$ 6,274.69	$ 2,592.15	--	$ 3,682.54	$ 0.00
FB 02/14/2014 56.00 C			01/30/14					
Security Subtotal				**$ 6,274.69**	**$ 2,592.15**	**–**	**$ 3,682.54**	**$ 0.00**
10S CALL FACEBOOK INC CLS A$57.50		BC	01/28/14	$ 1,474.77	$ 7,379.53	--	$ (5,904.76)	$ 0.00
FB 01/31/2014 57.50 C			01/30/14					
10S CALL FACEBOOK INC CLS A$57.50		BC	01/28/14	$ 1,564.77	$ 4,492.15	$ 2,927.38 W	$ 0.00	$ 0.00
FB 01/31/2014 57.50 C			01/30/14					
Security Subtotal				**$ 3,039.54**	**$ 11,871.68**	**$ 2,927.38 W**	**$ (5,904.76)**	**$ 0.00**
10 CALL FACEBOOK INC CLS A$57.50	E	SC	01/29/14	$ 4,954.71	$ 2,092.15	--	$ 2,862.56	$ 0.00
FB 02/14/2014 57.50 C			01/30/14					
Security Subtotal				**$ 4,954.71**	**$ 2,092.15**	**–**	**$ 2,862.56**	**$ 0.00**
20 CALL FACEBOOK INC CLS A$58.50	E	X	05/15/14	$ (557.32)	$ 0.00	--	$ (557.32)	$ 0.00
FB 05/17/2014 58.50 C			05/16/14	Net proceeds				
Security Subtotal				**$ (557.32)**	**$ 0.00**	**–**	**$ (557.32)**	**$ 0.00**
5S CALL FACEBOOK INC CLS A$62	E	BC	05/22/14	$ 103.91	$ 11.08	--	$ 92.83	$ 0.00
FB 05/23/2014 62.00 C			05/23/14					
5S CALL FACEBOOK INC CLS A$62	E	BC	05/22/14	$ 103.92	$ 11.07	--	$ 92.85	$ 0.00
FB 05/23/2014 62.00 C			05/23/14					
Security Subtotal				**$ 207.83**	**$ 22.15**	**–**	**$ 185.68**	**$ 0.00**
5S CALL FACEBOOK INC CLS A$63	E	BC	04/24/14	$ 268.90	$ 101.07	--	$ 167.83	$ 0.00
FB 04/25/2014 63.00 C			04/24/14					

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FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

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Form 1099-B

Proceeds from Broker Transactions— 2014 (continued)

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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5s CALL FACEBOOK INC CLS A$63 FB 04/25/2014 63.00 C	E	BC	04/24/14 04/24/14	$ 268.91	$ 101.07	--	$ 167.84	$ 0.00
10s CALL FACEBOOK INC CLS A$63 FB 04/25/2014 63.00 C	E	X	04/24/14 04/25/14	$ 414.80	$ 0.00	--	$ 414.80	$ 0.00
Security Subtotal				**$ 952.61**	**$ 202.14**	**--**	**$ 750.47**	**$ 0.00**
2s CALL FACEBOOK INC CLS A$63 FB 05/30/2014 63.00 C	E	BC	05/23/14 05/30/14	$ 62.96	$ 20.43	--	$ 42.53	$ 0.00
3s CALL FACEBOOK INC CLS A$63 FB 05/30/2014 63.00 C	E	BC	05/23/14 05/30/14	$ 94.45	$ 30.64	--	$ 63.81	$ 0.00
5s CALL FACEBOOK INC CLS A$63 FB 05/30/2014 63.00 C	E	BC	05/23/14 05/30/14	$ 157.39	$ 51.07	--	$ 106.32	$ 0.00
Security Subtotal				**$ 314.80**	**$ 102.14**	**--**	**$ 212.66**	**$ 0.00**
10 CALL FACEBOOK INC CLS A$63 FB 06/06/2014 63.00 C	E	X	05/27/14 06/06/14	$ (1,322.14) Net proceeds	$ 0.00	--	$ (1,322.14)	$ 0.00
Security Subtotal				**$ (1,322.14)**	**$ 0.00**	**--**	**$ (1,322.14)**	**$ 0.00**
10s CALL FACEBOOK INC CLS A$64 FB 01/31/2014 64.00 C	E	X	01/29/14 01/31/14	$ 254.80	$ 0.00	--	$ 254.80	$ 0.00
Security Subtotal				**$ 254.80**	**$ 0.00**	**--**	**$ 254.80**	**$ 0.00**
10s CALL FACEBOOK INC CLS A$64.50 FB 06/06/2014 64.50 C		X	05/30/14 06/06/14	$ 464.80	$ 0.00	--	$ 464.80	$ 0.00
Security Subtotal				**$ 464.80**	**$ 0.00**	**--**	**$ 464.80**	**$ 0.00**

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TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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10S CALL FACEBOOK INC CLS A$66	E	BC	04/22/14	$ 1,664.77	$ 1,422.14	-- $	242.63 $	0.00
FB 04/25/2014 66.00 C			04/23/14					
Security Subtotal				**$ 1,664.77**	**$ 1,422.14**	**-- $**	**242.63 $**	**0.00**
1S CALL FACEBOOK INC CLS A$67.50	E	BC	01/28/14	$ 21.79	$ 30.22	-- $	(8.43) $	0.00
FB 02/07/2014 67.50 C			01/29/14					
2S CALL FACEBOOK INC CLS A$67.50	E	BC	01/28/14	$ 43.57	$ 60.42	-- $	(16.85) $	0.00
FB 02/07/2014 67.50 C			01/29/14					
2S CALL FACEBOOK INC CLS A$67.50	E	BC	01/28/14	$ 43.57	$ 60.43	-- $	(16.86) $	0.00
FB 02/07/2014 67.50 C			01/29/14					
5S CALL FACEBOOK INC CLS A$67.50	E	BC	01/28/14	$ 108.92	$ 151.08	-- $	(42.16) $	0.00
FB 02/07/2014 67.50 C			01/29/14					
Security Subtotal				**$ 217.85**	**$ 302.15**	**-- $**	**(84.30) $**	**0.00**
1S CALL FACEBOOK INC CLS A$67.50	E	X	05/01/14	$ 43.79	$ 0.00	-- $	43.79 $	0.00
FB 05/17/2014 67.50 C			05/16/14					
4S CALL FACEBOOK INC CLS A$67.50	E	X	05/01/14	$ 175.15	$ 0.00	-- $	175.15 $	0.00
FB 05/17/2014 67.50 C			05/16/14					
5S CALL FACEBOOK INC CLS A$67.50	E	X	05/01/14	$ 218.92	$ 0.00	-- $	218.92 $	0.00
FB 05/17/2014 67.50 C			05/16/14					
Security Subtotal				**$ 437.86**	**$ 0.00**	**-- $**	**437.86 $**	**0.00**
10S CALL FACEBOOK INC CLS A$68	E	BC	04/23/14	$ 854.79	$ 42.14	-- $	812.65 $	0.00
FB 04/25/2014 68.00 C			04/24/14					
Security Subtotal				**$ 854.79**	**$ 42.14**	**-- $**	**812.65 $**	**0.00**

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Account Number
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TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds / 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments / 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
4s CALL FACEBOOK INC CLS A$72.50 E FB 07/25/2014 72.50 C	BC	07/21/14 07/25/14	$ 503.14	$ 1,120.86	-- $	(617.72) $	0.00
6s CALL FACEBOOK INC CLS A$72.50 E FB 07/25/2014 72.50 C	BC	07/21/14 07/25/14	$ 754.69	$ 1,681.28	-- $	(926.59) $	0.00
Security Subtotal			**$ 1,257.83**	**$ 2,802.14**	**-- $**	**(1,544.31) $**	**0.00**
10s CALL FACEBOOK INC CLS A$72.50 FB 08/01/2014 72.50 C	BC	07/25/14 08/01/14	$ 3,064.74	$ 252.12	-- $	2,812.62 $	0.00
Security Subtotal			**$ 3,064.74**	**$ 252.12**	**-- $**	**2,812.62 $**	**0.00**
10s CALL FACEBOOK INC CLS A$72.50 FB 08/08/2014 72.50 C	BC	08/01/14 08/08/14	$ 1,364.80	$ 422.11	-- $	942.69 $	0.00
Security Subtotal			**$ 1,364.80**	**$ 422.11**	**-- $**	**942.69 $**	**0.00**
10s CALL FACEBOOK INC CLS A$73.50 FB 08/08/2014 73.50 C	BC	08/06/14 08/08/14	$ 744.81	$ 72.12	-- $	672.69 $	0.00
Security Subtotal			**$ 744.81**	**$ 72.12**	**-- $**	**672.69 $**	**0.00**
1s CALL FACEBOOK INC CLS A$73.50 E FB 08/16/2014 73.50 C	BC	08/08/14 08/15/14	$ 85.49	$ 19.86	-- $	65.63 $	0.00
3s CALL FACEBOOK INC CLS A$73.50 E FB 08/16/2014 73.50 C	BC	08/08/14 08/15/14	$ 256.44	$ 59.59	-- $	196.85 $	0.00
6s CALL FACEBOOK INC CLS A$73.50 E FB 08/16/2014 73.50 C	BC	08/08/14 08/15/14	$ 512.89	$ 119.19	-- $	393.70 $	0.00
10s CALL FACEBOOK INC CLS A$73.50 FB 08/16/2014 73.50 C	BC	08/08/14 08/15/14	$ 854.81	$ 198.64	-- $	656.17 $	0.00
Security Subtotal			**$ 1,709.63**	**$ 397.28**	**-- $**	**1,312.35 $**	**0.00**

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Taxpayer ID Number: 76-6155554

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds / 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments / 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
10 CALL AMERICAN INTL GROUP$49 AIG 03/22/2014 49.00 C	SC	02/11/14 03/07/14	$ 2,687.81	$ 1,502.14	--	$ 1,185.67	$ 0.00
Security Subtotal			**$ 2,687.81**	**$ 1,502.14**	**--**	**$ 1,185.67**	**$ 0.00**
4s CALL AMERICAN INTL GROUP$50 AIG 02/22/2014 50.00 C	E BC	02/18/14 02/18/14	$ 147.15	$ 202.35	$ 55.20 W	$ 0.00	$ 0.00
6s CALL AMERICAN INTL GROUP$50 AIG 02/22/2014 50.00 C	E BC	02/18/14 02/18/14	$ 220.71	$ 303.53	$ 82.82 W	$ 0.00	$ 0.00
100s CALL AMERICAN INTL GROUP$50 AIG 02/22/2014 50.00 C	BC	02/18/14 02/18/14	$ 3,541.13	$ 4,690.95	--	$ (1,149.82)	$ 0.00
Security Subtotal			**$ 3,908.99**	**$ 5,196.83**	**$ 138.02 W**	**$ (1,149.82)**	**$ 0.00**
10 CALL AMERICAN INTL GROUP$50.50 AIG 02/22/2014 50.50 C	X	02/13/14 02/21/14	$ (542.14) Net proceeds	$ 0.00	--	$ (542.14)	$ 0.00
Security Subtotal			**$ (542.14)**	**$ 0.00**	**--**	**$ (542.14)**	**$ 0.00**
20s CALL AMERICAN INTL GROUP$50.50 AIG 02/28/2014 50.50 C	X	02/24/14 02/28/14	$ 182.68	$ 0.00	--	$ 182.68	$ 0.00
Security Subtotal			**$ 182.68**	**$ 0.00**	**--**	**$ 182.68**	**$ 0.00**
10s CALL AMERICAN INTL GROUP$51 AIG 02/14/2014 51.00 C	X	02/11/14 02/14/14	$ 267.86	$ 0.00	--	$ 267.86	$ 0.00
Security Subtotal			**$ 267.86**	**$ 0.00**	**--**	**$ 267.86**	**$ 0.00**
10s CALL AMERICAN INTL GROUP$51.50 AIG 02/14/2014 51.50 C	X	02/13/14 02/14/14	$ 151.33	$ 0.00	--	$ 151.33	$ 0.00

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

Taxpayer ID Number: 76-6155554

Account Number
8570-5014

TAX YEAR 2014
FORM 1099 COMPOSITE

Date Prepared: February 6, 2015

Form 1099-B

Proceeds from Broker Transactions— 2014 (continued)

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments / 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal income tax withheld
10s CALL AMERICAN INTL GROUP$51.50	X	02/13/14	$ 151.34	$ 0.00	-- $	151.34 $	0.00
AIG 02/14/2014 51.50 C		02/14/14					
Security Subtotal			**$ 302.67**	**$ 0.00**	**-- $**	**302.67 $**	**0.00**
1,000 CANADIAN SOLAR INC F	S	08/26/14	$ 36,067.09	$ 35,196.95	-- $	870.14 $	0.00
136635109 / CSIQ		09/05/14	Net proceeds				
1,000 CANADIAN SOLAR INC F	S	09/05/14	$ 27,960.28	$ 38,654.94	$ 10,694.66 $	0.00 $	0.00
136635109 / CSIQ		11/14/14	Net proceeds		W		
Security Subtotal			**$ 64,027.37**	**$ 73,851.89**	**$ 10,694.66 $**	**870.14 $**	**0.00**
					W		
1,000 FACEBOOK INC CLASS A	S	01/28/14	$ 55,376.89	$ 54,376.95	-- $	999.94 $	0.00
30303M102 / FB		01/31/14	Net proceeds				
1,000 FACEBOOK INC CLASS A	S	01/28/14	$ 57,986.85	$ 54,476.95	-- $	3,509.90 $	0.00
30303M102 / FB		01/31/14	Net proceeds				
1,000 FACEBOOK INC CLASS A	S	04/22/14	$ 58,449.58	$ 63,026.95	-- $	(4,577.37) $	0.00
30303M102 / FB		05/16/14	Net proceeds				
1,000s FACEBOOK INC CLASS A	SS	05/30/14	$ 58,729.53	$ 62,866.95	-- $	(4,137.42) $	0.00
30303M102 / FB		05/30/14					
500 FACEBOOK INC CLASS A	S	07/21/14	$ 34,242.29	$ 34,844.85	$ 602.56 $	0.00 $	0.00
30303M102 / FB		07/25/14			W		
2,000 FACEBOOK INC CLASS A	S	VARIOUS	$ 149,539.42	$ 148,088.60	-- $	1,450.82 $	0.00
30303M102 / FB		08/22/14	Net proceeds				
Security Subtotal			**$ 414,324.56**	**$ 417,681.25**	**$ 602.56 $**	**(2,754.13) $**	**0.00**
					W		

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Schwab One® Trust Account of
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U/A DTD 12/20/1999

Account Number
8570-5014

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds / 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments / 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
400 FIRST SOLAR INC 336433107 / FSLR	S	08/06/14 08/06/14	$ 26,014.65	$ 25,786.78	--	$ 227.87	$ 0.00
600 FIRST SOLAR INC 336433107 / FSLR	S	08/06/14 08/06/14	$ 38,982.97	$ 38,680.17	--	$ 302.80	$ 0.00
Security Subtotal			**$ 64,997.62**	**$ 64,466.95**	**--**	**$ 530.67**	**$ 0.00**
10s PUT PHILLIPS 66$75 EXP 01/ PSX 01/31/2014 75.00 P	BC	01/28/14 01/31/14	$ 1,134.78	$ 1,362.14	--	$ (227.36)	$ 0.00
Security Subtotal			**$ 1,134.78**	**$ 1,362.14**	**--**	**$ (227.36)**	**$ 0.00**
10 PUT PHILLIPS 66$75 EXP 02/2 PSX 02/22/2014 75.00 P	SC	01/28/14 01/31/14	$ 2,744.76	$ 2,172.15	--	$ 572.61	$ 0.00
Security Subtotal			**$ 2,744.76**	**$ 2,172.15**	**--**	**$ 572.61**	**$ 0.00**
30s PUT CISCO SYSTEMS$21.50 EX CSCO 02/14/2014 21.50 P	X	02/12/14 02/14/14	$ 584.42	$ 0.00	--	$ 584.42	$ 0.00
Security Subtotal			**$ 584.42**	**$ 0.00**	**--**	**$ 584.42**	**$ 0.00**
30 PUT CISCO SYSTEMS$22 EXP CSCO 03/07/2014 22.00 P	SC	02/12/14 03/07/14	$ 637.47	$ 1,372.52	--	$ (735.05)	$ 0.00
Security Subtotal			**$ 637.47**	**$ 1,372.52**	**--**	**$ (735.05)**	**$ 0.00**
10s PUT MASTERCARD INC$77 ADJ MA 01/31/2014 77.00 P	BC	01/28/14 01/30/14	$ 744.79	$ 452.15	--	$ 292.64	$ 0.00
10s PUT MASTERCARD INC$77 ADJ MA 01/31/2014 77.00 P	BC	01/30/14 01/31/14	$ 507.84	$ 1,012.14	--	$ (504.30)	$ 0.00
Security Subtotal			**$ 1,252.63**	**$ 1,464.29**	**--**	**$ (211.66)**	**$ 0.00**

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Schwab One® Trust Account of
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Account Number
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TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol		**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds / 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments / 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
10 PUT MASTERCARD INC$78 MA 02/22/2014 78.00 P	ADJ E	SC	01/28/14 01/31/14	$ 2,974.76	$ 1,882.15	--	$ 1,092.61	$ 0.00
Security Subtotal				**$ 2,974.76**	**$ 1,882.15**	**--**	**$ 1,092.61**	**$ 0.00**
10s PUT MASTERCARD INC$78.50 MA 01/31/2014 78.50 P	ADJ	BC	01/30/14 01/31/14	$ 894.78	$ 2,592.14	--	$ (1,697.36)	$ 0.00
Security Subtotal				**$ 894.78**	**$ 2,592.14**	**--**	**$ (1,697.36)**	**$ 0.00**
10 PUT MASTERCARD INC$79 MA 02/22/2014 79.00 P	ADJ E	SC	01/30/14 01/31/14	$ 3,754.74	$ 2,082.15	--	$ 1,672.59	$ 0.00
Security Subtotal				**$ 3,754.74**	**$ 2,082.15**	**--**	**$ 1,672.59**	**$ 0.00**
10s PUT STARBUCKS CORP$70 SBUX 01/24/2014 70.00 P	E	X	01/22/14 01/24/14	$ 424.79	$ 0.00	--	$ 424.79	$ 0.00
Security Subtotal				**$ 424.79**	**$ 0.00**	**--**	**$ 424.79**	**$ 0.00**
10 PUT STARBUCKS CORP$70 SBUX 02/22/2014 70.00 P	EX	SC	01/22/14 01/23/14	$ 1,147.83	$ 912.15	--	$ 235.68	$ 0.00
Security Subtotal				**$ 1,147.83**	**$ 912.15**	**--**	**$ 235.68**	**$ 0.00**
10s PUT FIRST SOLAR INC$64 FSLR 08/08/2014 64.00 P	EXP	X	08/06/14 08/08/14	$ 427.87	$ 0.00	--	$ 427.87	$ 0.00
Security Subtotal				**$ 427.87**	**$ 0.00**	**--**	**$ 427.87**	**$ 0.00**
10 PUT FIRST SOLAR INC$64 FSLR 08/29/2014 64.00 P	EXP	X	08/06/14 08/29/14	$ (3,012.12) Net proceeds	$ 0.00	--	$ (3,012.12)	$ 0.00
Security Subtotal				**$ (3,012.12)**	**$ 0.00**	**--**	**$ (3,012.12)**	**$ 0.00**

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charles SCHWAB

Schwab One® Trust Account of
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Account Number
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TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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5s PUT LAS VEGAS SANDS$72.50 LVS 01/31/2014 72.50 P	EX	X	01/29/14 01/31/14	$ 562.38	$ 0.00	--	$ 562.38	$ 0.00
5s PUT LAS VEGAS SANDS$72.50 LVS 01/31/2014 72.50 P	EX	X	01/29/14 01/31/14	$ 567.38	$ 0.00	--	$ 567.38	$ 0.00
Security Subtotal				**$ 1,129.76**	**$ 0.00**	**--**	**$ 1,129.76**	**$ 0.00**
10s PUT LAS VEGAS SANDS$72.50 LVS 02/22/2014 72.50 P	E	X	01/30/14 02/21/14	$ 1,247.83	$ 0.00	--	$ 1,247.83	$ 0.00
Security Subtotal				**$ 1,247.83**	**$ 0.00**	**--**	**$ 1,247.83**	**$ 0.00**
10 PUT LAS VEGAS SANDS$75 LVS 03/22/2014 75.00 P	EX	X	01/29/14 03/21/14	$ (4,397.17) Net proceeds	$ 0.00	--	$ (4,397.17)	$ 0.00
Security Subtotal				**$ (4,397.17)**	**$ 0.00**	**--**	**$ (4,397.17)**	**$ 0.00**
10 PUT CANADIAN SOLAR INC$28 CSIQ 11/07/2014 28.00 P	EX	SC	11/05/14 11/05/14	$ 214.83	$ 312.12	--	$ (97.29)	$ 0.00
Security Subtotal				**$ 214.83**	**$ 312.12**	**--**	**$ (97.29)**	**$ 0.00**
10 PUT CANADIAN SOLAR INC$29 CSIQ 11/07/2014 29.00 P	EX	X	11/05/14 11/07/14	$ (502.12) Net proceeds	$ 0.00	--	$ (502.12)	$ 0.00
Security Subtotal				**$ (502.12)**	**$ 0.00**	**--**	**$ (502.12)**	**$ 0.00**
10 PUT CANADIAN SOLAR INC$31 CSIQ 09/20/2014 31.00 P	EX	SC	08/26/14 09/05/14	$ 134.83	$ 512.12	--	$ (377.29)	$ 0.00
Security Subtotal				**$ 134.83**	**$ 512.12**	**--**	**$ (377.29)**	**$ 0.00**

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008669 12/34

charles SCHWAB

Schwab One® Trust Account of
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STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

Account Number
8570-5014

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**		1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments / 1f-Code, if any	Realized Gain or (Loss)	4-Federal income tax withheld
10 PUT CANADIAN SOLAR INC$37	EX	SC	09/05/14	$ 837.86	$ 1,022.12	--	$ (184.26)	$ 0.00
CSIQ 09/20/2014 37.00 P			09/16/14					
Security Subtotal				**$ 837.86**	**$ 1,022.12**	**--**	**$ (184.26)**	**$ 0.00**
20s PUT FACEBOOK INC CLS A$45	E	X	01/29/14	$ 849.61	$ 0.00	--	$ 849.61	$ 0.00
FB 02/07/2014 45.00 P			02/07/14					
Security Subtotal				**$ 849.61**	**$ 0.00**	**--**	**$ 849.61**	**$ 0.00**
20 PUT FACEBOOK INC CLS A$48	EX	X	01/29/14	$ (2,057.33)	$ 0.00	--	$ (2,057.33)	$ 0.00
FB 02/07/2014 48.00 P			02/07/14	Net proceeds				
Security Subtotal				**$ (2,057.33)**	**$ 0.00**	**--**	**$ (2,057.33)**	**$ 0.00**
4s PUT FACEBOOK INC CLS A$50	EX	X	01/28/14	$ 373.91	$ 0.00	--	$ 373.91	$ 0.00
FB 01/31/2014 50.00 P			01/31/14					
6s PUT FACEBOOK INC CLS A$50	EX	X	01/28/14	$ 572.87	$ 0.00	--	$ 572.87	$ 0.00
FB 01/31/2014 50.00 P			01/31/14					
4s PUT FACEBOOK INC CLS A$50	EX	X	01/29/14	$ 489.91	$ 0.00	--	$ 489.91	$ 0.00
FB 01/31/2014 50.00 P			01/31/14					
7s PUT FACEBOOK INC CLS A$50	EX	X	01/29/14	$ 878.34	$ 0.00	--	$ 878.34	$ 0.00
FB 01/31/2014 50.00 P			01/31/14					
9s PUT FACEBOOK INC CLS A$50	EX	X	01/29/14	$ 1,129.29	$ 0.00	--	$ 1,129.29	$ 0.00
FB 01/31/2014 50.00 P			01/31/14					
Security Subtotal				**$ 3,444.32**	**$ 0.00**	**--**	**$ 3,444.32**	**$ 0.00**
10 PUT FACEBOOK INC CLS A$50	EX	SC	01/28/14	$ 67.86	$ 1,474.15	--	$ (1,406.29)	$ 0.00
FB 02/22/2014 50.00 P			01/31/14					
Security Subtotal				**$ 67.86**	**$ 1,474.15**	**--**	**$ (1,406.29)**	**$ 0.00**

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TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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10 PUT FACEBOOK INC CLS A$52.50	E	X	01/28/14	$ (3,162.15)	$ 0.00	--	$ (3,162.15)	$ 0.00
FB 03/22/2014 52.50 P			03/21/14	Net proceeds				
Security Subtotal				**$ (3,162.15)**	**$ 0.00**	**--**	**$ (3,162.15)**	**$ 0.00**
20 PUT FACEBOOK INC CLS A$54	EX	SC	01/29/14	$ 562.67	$ 7,625.36	--	$ (7,062.69)	$ 0.00
FB 02/28/2014 54.00 P			01/31/14					
Security Subtotal				**$ 562.67**	**$ 7,625.36**	**--**	**$ (7,062.69)**	**$ 0.00**
10s PUT FACEBOOK INC CLS A$65	E	X	07/21/14	$ 824.79	$ 0.00	--	$ 824.79	$ 0.00
FB 07/25/2014 65.00 P			07/25/14					
Security Subtotal				**$ 824.79**	**$ 0.00**	**--**	**$ 824.79**	**$ 0.00**
3 PUT FACEBOOK INC CLS A$65	EX	SC	07/21/14	$ 209.36	$ 684.64	--	$ (475.28)	$ 0.00
FB 09/20/2014 65.00 P			08/08/14					
3 PUT FACEBOOK INC CLS A$65	EX	SC	07/21/14	$ 209.36	$ 684.64	--	$ (475.28)	$ 0.00
FB 09/20/2014 65.00 P			08/08/14					
4 PUT FACEBOOK INC CLS A$65	EX	SC	07/21/14	$ 279.16	$ 912.86	--	$ (633.70)	$ 0.00
FB 09/20/2014 65.00 P			08/08/14					
Security Subtotal				**$ 697.88**	**$ 2,282.14**	**--**	**$ (1,584.26)**	**$ 0.00**
10 PUT FACEBOOK INC CLS A$68.50	E	SC	07/21/14	$ 504.80	$ 3,012.14	--	$ (2,507.34)	$ 0.00
FB 08/22/2014 68.50 P			07/25/14					
Security Subtotal				**$ 504.80**	**$ 3,012.14**	**--**	**$ (2,507.34)**	**$ 0.00**
10s PUT FACEBOOK INC CLS A$72.50		BC	07/25/14	$ 297.85	$ 182.12	--	$ 115.73	$ 0.00
FB 08/01/2014 72.50 P			08/01/14					
Security Subtotal				**$ 297.85**	**$ 182.12**	**--**	**$ 115.73**	**$ 0.00**

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TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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10s PUT FACEBOOK INC CLS A$72.50 FB 08/08/2014 72.50 P		BC	08/01/14 08/08/14	$	1,284.80	$	162.13	--	$	1,122.67 $	0.00
Security Subtotal				$	**1,284.80**	$	**162.13**	--	$	**1,122.67** $	0.00
10 PUT FACEBOOK INC CLS A$73 FB 08/22/2014 73.00 P	EX	X	07/25/14 08/22/14	$	(1,572.14) Net proceeds	$	0.00	--	$	(1,572.14) $	0.00
Security Subtotal				$	**(1,572.14)**	$	**0.00**	--	$	**(1,572.14)** $	0.00
10s PUT AMERICAN INTL GROUP$46 AIG 02/14/2014 46.00 P		X	02/11/14 02/14/14	$	187.86	$	0.00	--	$	187.86 $	0.00
Security Subtotal				$	**187.86**	$	**0.00**	--	$	**187.86** $	0.00
10 PUT AMERICAN INTL GROUP$48 AIG 03/22/2014 48.00 P	E	SC	02/11/14 02/14/14	$	864.79	$	1,252.14	--	$	(387.35) $	0.00
Security Subtotal				$	**864.79**	$	**1,252.14**	--	$	**(387.35)** $	0.00
3s PUT AMERICAN INTL GROUP$48 AIG 04/19/2014 48.00 P	E	X	03/28/14 04/17/14	$	71.36	$	0.00	--	$	71.36 $	0.00
3s PUT AMERICAN INTL GROUP$48 AIG 04/19/2014 48.00 P	E	X	03/28/14 04/17/14	$	71.36	$	0.00	--	$	71.36 $	0.00
4s PUT AMERICAN INTL GROUP$48 AIG 04/19/2014 48.00 P	E	X	03/28/14 04/17/14	$	95.16	$	0.00	--	$	95.16 $	0.00
Security Subtotal				$	**237.88**	$	**0.00**	--	$	**237.88** $	0.00
10s PUT AMERICAN INTL GROUP$49 AIG 02/14/2014 49.00 P		BC	02/11/14 02/14/14	$	874.79	$	142.14	--	$	732.65 $	0.00
Security Subtotal				$	**874.79**	$	**142.14**	--	$	**732.65** $	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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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 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**		1b-Date acquired / 1c-Date sold or disposed		1d-Proceeds / 6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1g-Adjustments / 1f-Code, if any		Realized Gain or (Loss)	4-Federal Income tax withheld
3 PUT AMERICAN INTL GROUP$49 AIG 03/22/2014 49.00 P	EX	SC	02/13/14 03/13/14	$	182.36	$	471.64	--	$	(289.28) $	0.00
3 PUT AMERICAN INTL GROUP$49 AIG 03/22/2014 49.00 P	EX	SC	02/13/14 03/13/14	$	182.36	$	471.64	--	$	(289.28) $	0.00
4 PUT AMERICAN INTL GROUP$49 AIG 03/22/2014 49.00 P	EX	SC	02/13/14 03/13/14	$	243.16	$	628.86	--	$	(385.70) $	0.00
4s PUT AMERICAN INTL GROUP$49 AIG 03/22/2014 49.00 P	E	X	03/13/14 03/21/14	$	247.15	$	0.00	--	$	247.15 $	0.00
6s PUT AMERICAN INTL GROUP$49 AIG 03/22/2014 49.00 P	E	X	03/13/14 03/21/14	$	370.70	$	0.00	--	$	370.70 $	0.00
Security Subtotal				$	**1,225.73**	$	**1,572.14**	--	$	**(346.41) $**	**0.00**
10s PUT AMERICAN INTL GROUP$49 AIG 03/28/2014 49.00 P		X	03/21/14 03/28/14	$	167.86	$	0.00	--	$	167.86 $	0.00
Security Subtotal				$	**167.86**	$	**0.00**	--	$	**167.86 $**	**0.00**
10 PUT AMERICAN INTL GROUP$49 AIG 04/19/2014 49.00 P	E	X	02/11/14 04/17/14	$	(1,902.14) Net proceeds	$	0.00	--	$	(1,902.14) $	0.00
Security Subtotal				$	**(1,902.14)**	$	**0.00**	--	$	**(1,902.14) $**	**0.00**
Total Short-Term (Cost basis is reported to the IRS)				$	**713,171.44**	$	**740,597.99**				
Total Short-Term Sales Price of Stocks, Bonds, etc.				$	**713,171.44**	$	**740,597.99**				
Total Sales Price of Stocks, Bonds, etc.				$	**713,171.44**						
Total Federal Income Tax Withheld				$	**0.00**						

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Trust Account of
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Account Number
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TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 76-6155554

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

OPTIONS SUBJECT TO SECTION 1256 REPORTING - Report on Form 6781 Gains and Losses from Section 1256 Contracts and Straddles.

1a-Description of property (Option symbol)	8-Profit or (loss) realized in 2014 on closed contracts	9-Unrealized profit or (loss) on open contracts-12/31/2013	10-Unrealized profit or (loss) on open contracts-12/31/2014	11-Aggregate profit or (loss) on contracts	4-Federal Income tax withheld
VIX 05/21/2014 22.00 C	$ (2,422.52)	$ 0.00	$ 0.00	$ (2,422.52)	$ 0.00
VIX 05/21/2014 30.00 C	$ 884.43	$ 0.00	$ 0.00	$ 884.43	$ 0.00
Total of Options Subject to Section 1256 Reporting	**$ (1,538.09)**	**$ 0.00**	**$ 0.00**	**$ (1,538.09)**	

Total Federal Income Tax Withheld	$	0.00
Total State Tax Withheld	$	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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TAX YEAR 2014
YEAR-END SUMMARY

Date Prepared: February 6, 2015

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REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
AIG 02/14/2014 46.00 P		10.00S	02/11/14	02/14/14	$	187.86	$	0.00	$	0.00	$	187.86
Security Subtotal					**$**	**187.86**	**$**	**0.00**	**$**	**0.00**	**$**	**187.86**
AIG 02/14/2014 49.00 P		10.00S	02/11/14	02/14/14	$	874.79	$	142.14	$	0.00	$	732.65
Security Subtotal					**$**	**874.79**	**$**	**142.14**	**$**	**0.00**	**$**	**732.65**
AIG 02/14/2014 51.00 C		10.00S	02/11/14	02/14/14	$	267.86	$	0.00	$	0.00	$	267.86
Security Subtotal					**$**	**267.86**	**$**	**0.00**	**$**	**0.00**	**$**	**267.86**
AIG 02/14/2014 51.50 C		10.00S	02/13/14	02/14/14	$	151.33	$	0.00	$	0.00	$	151.33
AIG 02/14/2014 51.50 C		10.00S	02/13/14	02/14/14	$	151.34	$	0.00	$	0.00	$	151.34
Security Subtotal					**$**	**302.67**	**$**	**0.00**	**$**	**0.00**	**$**	**302.67**
AIG 02/22/2014 50.00 C		4.00S	02/18/14	02/18/14	$	147.15	$	202.35	$	55.20	$	0.00
AIG 02/22/2014 50.00 C		6.00S	02/18/14	02/18/14	$	220.71	$	303.53	$	82.82	$	0.00
AIG 02/22/2014 50.00 C		90.00S	02/18/14	02/18/14	$	3,187.02	$	4,552.93	$	0.00	$	(1,365.91)
AIG 02/22/2014 50.00 C		10.00S	02/18/14	02/21/14	$	354.11	$	138.02	$	0.00	$	216.09
Security Subtotal					**$**	**3,908.99**	**$**	**5,196.83**	**$**	**138.02**	**$**	**(1,149.82)**

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 6, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIG 02/22/2014 50.50 C		10.00	02/13/14	02/21/14	$ (542.14)	$ 0.00	$ 0.00	$ (542.14)
Security Subtotal					**$ (542.14)**	**$ 0.00**	**$ 0.00**	**$ (542.14)**
AIG 02/28/2014 50.50 C		20.00S	02/24/14	02/28/14	$ 182.68	$ 0.00	$ 0.00	$ 182.68
Security Subtotal					**$ 182.68**	**$ 0.00**	**$ 0.00**	**$ 182.68**
AIG 03/22/2014 48.00 P		1.00	02/11/14	02/14/14	$ 86.48	$ 125.21	$ 0.00	$ (38.73)
AIG 03/22/2014 48.00 P		2.00	02/11/14	02/14/14	$ 172.96	$ 250.43	$ 0.00	$ (77.47)
AIG 03/22/2014 48.00 P		7.00	02/11/14	02/14/14	$ 605.35	$ 876.50	$ 0.00	$ (271.15)
Security Subtotal					**$ 864.79**	**$ 1,252.14**	**$ 0.00**	**$ (387.35)**
AIG 03/22/2014 49.00 C		1.00	02/11/14	03/07/14	$ 268.78	$ 150.21	$ 0.00	$ 118.57
AIG 03/22/2014 49.00 C		2.00	02/11/14	03/07/14	$ 537.56	$ 300.43	$ 0.00	$ 237.13
AIG 03/22/2014 49.00 C		7.00	02/11/14	03/07/14	$ 1,881.47	$ 1,051.50	$ 0.00	$ 829.97
Security Subtotal					**$ 2,687.81**	**$ 1,502.14**	**$ 0.00**	**$ 1,185.67**
AIG 03/22/2014 49.00 P		3.00	02/13/14	03/13/14	$ 182.36	$ 471.64	$ 0.00	$ (289.28)
AIG 03/22/2014 49.00 P		3.00	02/13/14	03/13/14	$ 182.36	$ 471.64	$ 0.00	$ (289.28)
AIG 03/22/2014 49.00 P		4.00	02/13/14	03/13/14	$ 243.16	$ 628.86	$ 0.00	$ (385.70)
AIG 03/22/2014 49.00 P		4.00S	03/13/14	03/21/14	$ 247.15	$ 0.00	$ 0.00	$ 247.15
AIG 03/22/2014 49.00 P		6.00S	03/13/14	03/21/14	$ 370.70	$ 0.00	$ 0.00	$ 370.70
Security Subtotal					**$ 1,225.73**	**$ 1,572.14**	**$ 0.00**	**$ (346.41)**

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

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Schwab One® Trust Account of
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TAX YEAR 2014
YEAR-END SUMMARY

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Date Prepared: February 6, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIG 03/28/2014 49.00 P		10.00S	03/21/14	03/28/14	$ 167.86	$ 0.00	$ 0.00	$ 167.86
Security Subtotal					**$ 167.86**	**$ 0.00**	**$ 0.00**	**$ 167.86**
AIG 04/19/2014 48.00 P		3.00S	03/28/14	04/17/14	$ 71.36	$ 0.00	$ 0.00	$ 71.36
AIG 04/19/2014 48.00 P		3.00S	03/28/14	04/17/14	$ 71.36	$ 0.00	$ 0.00	$ 71.36
AIG 04/19/2014 48.00 P		4.00S	03/28/14	04/17/14	$ 95.16	$ 0.00	$ 0.00	$ 95.16
Security Subtotal					**$ 237.88**	**$ 0.00**	**$ 0.00**	**$ 237.88**
AIG 04/19/2014 49.00 P		10.00	02/11/14	04/17/14	$ (1,902.14)	$ 0.00	$ 0.00	$ (1,902.14)
Security Subtotal					**$ (1,902.14)**	**$ 0.00**	**$ 0.00**	**$ (1,902.14)**
AMERICAN INTL GROUP NEW	026874784	1,000.00	02/13/14	02/19/14	$ 49,973.18	$ 49,276.95	$ 0.00	$ 696.23
AMERICAN INTL GROUP NEW	026874784	1,000.00S	03/12/14	03/12/14	$ 50,230.04	$ 51,806.95	$ 0.00	$ (1,576.91)
Security Subtotal					**$ 100,203.22**	**$ 101,083.90**	**$ 0.00**	**$ (880.68)**
CANADIAN SOLAR INC F	136635109	1,000.00	08/26/14	09/05/14	$ 36,067.09	$ 35,196.95	$ 0.00	$ 870.14
CANADIAN SOLAR INC F	136635109	100.00	09/05/14	11/14/14	$ 2,796.03	$ 3,863.69	$ 1,067.66	$ 0.00
CANADIAN SOLAR INC F	136635109	900.00	09/05/14	11/14/14	$ 25,164.25	$ 34,791.25	$ 9,627.00	$ 0.00
Security Subtotal					**$ 64,027.37**	**$ 73,851.89**	**$ 10,694.66**	**$ 870.14**
CSCO 02/14/2014 21.50 P		30.00S	02/12/14	02/14/14	$ 584.42	$ 0.00	$ 0.00	$ 584.42
Security Subtotal					**$ 584.42**	**$ 0.00**	**$ 0.00**	**$ 584.42**
CSCO 02/14/2014 23.00 C		10.00S	02/12/14	02/14/14	$ 554.80	$ 0.00	$ 0.00	$ 554.80
Security Subtotal					**$ 554.80**	**$ 0.00**	**$ 0.00**	**$ 554.80**

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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TAX YEAR 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 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
CSCO 03/07/2014 22.00 P		30.00	02/12/14	03/07/14	$	637.47	$	1,372.52	$	0.00	$	(735.05)
Security Subtotal					**$**	**637.47**	**$**	**1,372.52**	**$**	**0.00**	**$**	**(735.05)**
CSCO 04/19/2014 23.00 C		1.00	02/12/14	04/16/14	$	8.79	$	82.21	$	0.00	$	(73.42)
CSCO 04/19/2014 23.00 C		9.00	02/12/14	04/16/14	$	79.07	$	739.93	$	0.00	$	(660.86)
Security Subtotal					**$**	**87.86**	**$**	**822.14**	**$**	**0.00**	**$**	**(734.28)**
CSIQ 08/29/2014 35.00 C		10.00S	08/26/14	08/29/14	$	834.81	$	492.12	$	0.00	$	342.69
Security Subtotal					**$**	**834.81**	**$**	**492.12**	**$**	**0.00**	**$**	**342.69**
CSIQ 09/12/2014 38.50 C		1.00S	09/05/14	09/12/14	$	104.49	$	152.21	$	0.00	$	(47.72)
CSIQ 09/12/2014 38.50 C		9.00S	09/05/14	09/12/14	$	940.32	$	1,369.91	$	0.00	$	(429.59)
Security Subtotal					**$**	**1,044.81**	**$**	**1,522.12**	**$**	**0.00**	**$**	**(477.31)**
CSIQ 09/20/2014 31.00 P		10.00	08/26/14	09/05/14	$	134.83	$	512.12	$	0.00	$	(377.29)
Security Subtotal					**$**	**134.83**	**$**	**512.12**	**$**	**0.00**	**$**	**(377.29)**
CSIQ 09/20/2014 37 00 P		10.00	09/05/14	09/16/14	$	837.86	$	1,022.12	$	0.00	$	(184.26)
Security Subtotal					**$**	**837.86**	**$**	**1,022.12**	**$**	**0.00**	**$**	**(184.26)**
CSIQ 09/20/2014 38.50 C		10.00S	09/12/14	09/18/14	$	2,054.78	$	1,832.12	$	0.00	$	222.66
Security Subtotal					**$**	**2,054.78**	**$**	**1,832.12**	**$**	**0.00**	**$**	**222.66**
CSIQ 09/26/2014 38.50 C		10.00S	09/18/14	09/26/14	$	2,364.78	$	172.12	$	0.00	$	2,192.66
Security Subtotal					**$**	**2,364.78**	**$**	**172.12**	**$**	**0.00**	**$**	**2,192.66**

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

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Date Prepared: February 6, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CSIQ 10/03/2014 38.50 C		10.00S	09/26/14	10/03/14	$ 954.81	$ 0.00	$ 0.00	$ 954.81
Security Subtotal					**$ 954.81**	**$ 0.00**	**$ 0.00**	**$ 954.81**
CSIQ 10/18/2014 35.00 C		10.00	10/03/14	10/17/14	$ (1,512.12)	$ 0.00	$ 0.00	$ (1,512.12)
Security Subtotal					**$ (1,512.12)**	**$ 0.00**	**$ 0.00**	**$ (1,512.12)**
CSIQ 10/18/2014 37.50 C		10.00S	10/03/14	10/17/14	$ 637.87	$ 0.00	$ 0.00	$ 637.87
CSIQ 10/18/2014 37.50 C		10.00S	10/03/14	10/17/14	$ 644.82	$ 0.00	$ 0.00	$ 644.82
Security Subtotal					**$ 1,282.69**	**$ 0.00**	**$ 0.00**	**$ 1,282.69**
CSIQ 11/07/2014 28.00 P		10.00	11/05/14	11/05/14	$ 214.83	$ 312.12	$ 0.00	$ (97.29)
Security Subtotal					**$ 214.83**	**$ 312.12**	**$ 0.00**	**$ (97.29)**
CSIQ 11/07/2014 29.00 P		10.00	11/05/14	11/07/14	$ (502.12)	$ 0.00	$ 0.00	$ (502.12)
Security Subtotal					**$ (502.12)**	**$ 0.00**	**$ 0.00**	**$ (502.12)**
CSIQ 11/07/2014 31.50 C		10.00S	10/31/14	11/07/14	$ 687.86	$ 0.00	$ 0.00	$ 687.86
Security Subtotal					**$ 687.86**	**$ 0.00**	**$ 0.00**	**$ 687.86**
CSIQ 11/14/2014 34.00 C		10.00S	11/07/14	11/14/14	$ 587.87	$ 0.00	$ 0.00	$ 587.87
Security Subtotal					**$ 587.87**	**$ 0.00**	**$ 0.00**	**$ 587.87**
CSIQ 11/22/2014 28.00 C		10.00S	11/18/14	11/21/14	$ 287.87	$ 0.00	$ 0.00	$ 287.87
Security Subtotal					**$ 287.87**	**$ 0.00**	**$ 0.00**	**$ 287.87**

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)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CSIQ 11/28/2014 28.50 C		10.00S	11/24/14	11/28/14	$ 437.87	$ 0.00	$ 0.00	$ 437.87
Security Subtotal					**$ 437.87**	**$ 0.00**	**$ 0.00**	**$ 437.87**
CSIQ 12/26/2014 22.50 C		10.00S	12/19/14	12/26/14	$ 387.87	$ 992.12	$ 0.00	$ (604.25)
Security Subtotal					**$ 387.87**	**$ 992.12**	**$ 0.00**	**$ (604.25)**
FACEBOOK INC CLASS A	30303M102	1,000.00	01/28/14	01/31/14	$ 55,376.89	$ 54,376.95	$ 0.00	$ 999.94
FACEBOOK INC CLASS A	30303M102	1,000.00	01/28/14	01/31/14	$ 57,986.85	$ 54,476.95	$ 0.00	$ 3,509.90
FACEBOOK INC CLASS A	30303M102	1,000.00	04/22/14	05/16/14	$ 58,449.58	$ 63,026.95	$ 0.00	$ (4,577.37)
FACEBOOK INC CLASS A	30303M102	1,000.00S	05/30/14	05/30/14	$ 58,729.53	$ 62,866.95	$ 0.00	$ (4,137.42)
FACEBOOK INC CLASS A	30303M102	100.00	07/21/14	07/25/14	$ 6,848.46	$ 6,969.29	$ 120.83	$ 0.00
FACEBOOK INC CLASS A	30303M102	400.00	07/21/14	07/25/14	$ 27,393.83	$ 27,875.56	$ 481.73	$ 0.00
FACEBOOK INC CLASS A	30303M102	500.00	08/02/14	08/22/14	$ 37,384.85	$ 37,361.04	$ 0.00	$ 23.81
FACEBOOK INC CLASS A	30303M102	500.00	08/06/14	08/22/14	$ 37,384.86	$ 36,758.47	$ 0.00	$ 626.39
FACEBOOK INC CLASS A	30303M102	1,000.00	08/22/14	08/22/14	$ 74,769.71	$ 73,969.09	$ 0.00	$ 800.62
Security Subtotal					**$ 414,324.56**	**$ 417,681.25**	**$ 602.56**	**$ (2,754.13)**
FB 01/31/2014 50.00 P		4.00S	01/28/14	01/31/14	$ 373.91	$ 0.00	$ 0.00	$ 373.91
FB 01/31/2014 50.00 P		6.00S	01/28/14	01/31/14	$ 572.87	$ 0.00	$ 0.00	$ 572.87
FB 01/31/2014 50.00 P		4.00S	01/29/14	01/31/14	$ 489.91	$ 0.00	$ 0.00	$ 489.91
FB 01/31/2014 50.00 P		7.00S	01/29/14	01/31/14	$ 878.34	$ 0.00	$ 0.00	$ 878.34
FB 01/31/2014 50.00 P		9.00S	01/29/14	01/31/14	$ 1,129.29	$ 0.00	$ 0.00	$ 1,129.29
Security Subtotal					**$ 3,444.32**	**$ 0.00**	**$ 0.00**	**$ 3,444.32**
FB 01/31/2014 57.50 C		10.00S	01/28/14	01/30/14	$ 1,474.77	$ 7,379.53	$ 0.00	$ (5,904.76)

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)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FB 01/31/2014 57.50 C		10.00S	01/28/14	01/30/14	$ 1,564.77	$ 4,492.15	$ 2,927.38	$ 0.00
Security Subtotal					**$ 3,039.54**	**$ 11,871.68**	**$ 2,927.38**	**$ (5,904.76)**
FB 01/31/2014 64.00 C		10.00S	01/29/14	01/31/14	$ 254.80	$ 0.00	$ 0.00	$ 254.80
Security Subtotal					**$ 254.80**	**$ 0.00**	**$ 0.00**	**$ 254.80**
FB 02/07/2014 45.00 P		20.00S	01/29/14	02/07/14	$ 849.61	$ 0.00	$ 0.00	$ 849.61
Security Subtotal					**$ 849.61**	**$ 0.00**	**$ 0.00**	**$ 849.61**
FB 02/07/2014 48.00 P		20.00	01/29/14	02/07/14	$ (2,057.33)	$ 0.00	$ 0.00	$ (2,057.33)
Security Subtotal					**$ (2,057.33)**	**$ 0.00**	**$ 0.00**	**$ (2,057.33)**
FB 02/07/2014 67.50 C		1.00S	01/28/14	01/29/14	$ 21.79	$ 30.22	$ 0.00	$ (8.43)
FB 02/07/2014 67.50 C		2.00S	01/28/14	01/29/14	$ 43.57	$ 60.42	$ 0.00	$ (16.85)
FB 02/07/2014 67 50 C		2.00S	01/28/14	01/29/14	$ 43.57	$ 60.43	$ 0.00	$ (16.86)
FB 02/07/2014 67.50 C		5.00S	01/28/14	01/29/14	$ 108.92	$ 151.08	$ 0.00	$ (42.16)
Security Subtotal					**$ 217.85**	**$ 302.15**	**$ 0.00**	**$ (84.30)**
FB 02/14/2014 56.00 C		10.00	01/29/14	01/30/14	$ 6,274.69	$ 2,592.15	$ 0.00	$ 3,682.54
Security Subtotal					**$ 6,274.69**	**$ 2,592.15**	**$ 0.00**	**$ 3,682.54**
FB 02/14/2014 57.50 C		10.00	01/29/14	01/30/14	$ 4,954.71	$ 2,092.15	$ 0.00	$ 2,862.56
Security Subtotal					**$ 4,954.71**	**$ 2,092.15**	**$ 0.00**	**$ 2,862.56**
FB 02/22/2014 50.00 P		4.00	01/28/14	01/31/14	$ 27.14	$ 584.86	$ 0.00	$ (557.72)

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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 2014
YEAR-END SUMMARY

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FB 02/22/2014 50.00 P		6.00	01/28/14	01/31/14	$ 40.72	$ 889.29	$ 0.00	$ (848.57)
Security Subtotal					**$ 67.86**	**$ 1,474.15**	**$ 0.00**	**$ (1,406.29)**
FB 02/28/2014 54.00 P		4.00	01/29/14	01/31/14	$ 112.54	$ 1,515.47	$ 0.00	$ (1,402.93)
FB 02/28/2014 54.00 P		7.00	01/29/14	01/31/14	$ 196.93	$ 2,673.07	$ 0.00	$ (2,476.14)
FB 02/28/2014 54.00 P		9.00	01/29/14	01/31/14	$ 253.20	$ 3,436.82	$ 0.00	$ (3,183.62)
Security Subtotal					**$ 562.67**	**$ 7,625.36**	**$ 0.00**	**$ (7,062.69)**
FB 03/22/2014 52.50 P		10.00	01/28/14	03/21/14	$ (3,162.15)	$ 0.00	$ 0.00	$ (3,162.15)
Security Subtotal					**$ (3,162.15)**	**$ 0.00**	**$ 0.00**	**$ (3,162.15)**
FB 04/25/2014 63.00 C		5.00S	04/24/14	04/24/14	$ 268.90	$ 101.07	$ 0.00	$ 167.83
FB 04/25/2014 63.00 C		5.00S	04/24/14	04/24/14	$ 268.91	$ 101.07	$ 0.00	$ 167.84
FB 04/25/2014 63.00 C		10.00S	04/24/14	04/25/14	$ 414.80	$ 0.00	$ 0.00	$ 414.80
Security Subtotal					**$ 952.61**	**$ 202.14**	**$ 0.00**	**$ 750.47**
FB 04/25/2014 66.00 C		10.00S	04/22/14	04/23/14	$ 1,664.77	$ 1,422.14	$ 0.00	$ 242.63
Security Subtotal					**$ 1,664.77**	**$ 1,422.14**	**$ 0.00**	**$ 242.63**
FB 04/25/2014 68.00 C		10.00S	04/23/14	04/24/14	$ 854.79	$ 42.14	$ 0.00	$ 812.65
Security Subtotal					**$ 854.79**	**$ 42.14**	**$ 0.00**	**$ 812.65**
FB 05/17/2014 58.50 C		20.00	05/15/14	05/16/14	$ (557.32)	$ 0.00	$ 0.00	$ (557.32)
Security Subtotal					**$ (557.32)**	**$ 0.00**	**$ 0.00**	**$ (557.32)**

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FB 05/17/2014 67.50 C		1.00[S]	05/01/14	05/16/14	$ 43.79	$ 0.00	$ 0.00	$ 43.79
FB 05/17/2014 67.50 C		4.00[S]	05/01/14	05/16/14	$ 175.15	$ 0.00	$ 0.00	$ 175.15
FB 05/17/2014 67.50 C		5.00[S]	05/01/14	05/16/14	$ 218.92	$ 0.00	$ 0.00	$ 218.92
Security Subtotal					**$ 437.86**	**$ 0.00**	**$ 0.00**	**$ 437.86**
FB 05/23/2014 62.00 C		2.00[S]	05/22/14	05/23/14	$ 41.57	$ 4.43	$ 0.00	$ 37.14
FB 05/23/2014 62.00 C		3.00[S]	05/22/14	05/23/14	$ 62.35	$ 6.64	$ 0.00	$ 55.71
FB 05/23/2014 62.00 C		5.00[S]	05/22/14	05/23/14	$ 103.91	$ 11.08	$ 0.00	$ 92.83
Security Subtotal					**$ 207.83**	**$ 22.15**	**$ 0.00**	**$ 185.68**
FB 05/30/2014 63.00 C		2.00[S]	05/23/14	05/30/14	$ 62.96	$ 20.43	$ 0.00	$ 42.53
FB 05/30/2014 63.00 C		3.00[S]	05/23/14	05/30/14	$ 94.45	$ 30.64	$ 0.00	$ 63.81
FB 05/30/2014 63.00 C		5.00[S]	05/23/14	05/30/14	$ 157.39	$ 51.07	$ 0.00	$ 106.32
Security Subtotal					**$ 314.80**	**$ 102.14**	**$ 0.00**	**$ 212.66**
FB 06/06/2014 63.00 C		10.00	05/27/14	06/06/14	$ (1,322.14)	$ 0.00	$ 0.00	$ (1,322.14)
Security Subtotal					**$ (1,322.14)**	**$ 0.00**	**$ 0.00**	**$ (1,322.14)**
FB 06/06/2014 64.50 C		10.00[S]	05/30/14	06/06/14	$ 464.80	$ 0.00	$ 0.00	$ 464.80
Security Subtotal					**$ 464.80**	**$ 0.00**	**$ 0.00**	**$ 464.80**
FB 07/25/2014 65.00 P		10.00[S]	07/21/14	07/25/14	$ 824.79	$ 0.00	$ 0.00	$ 824.79
Security Subtotal					**$ 824.79**	**$ 0.00**	**$ 0.00**	**$ 824.79**
FB 07/25/2014 72.50 C		4.00[S]	07/21/14	07/25/14	$ 503.14	$ 1,120.86	$ 0.00	$ (617.72)

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Schwab One® Trust Account of
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STRICKLAND FOUNDATION TRUST
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TAX YEAR 2014
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FB 07/25/2014 72.50 C		6.00S	07/21/14	07/25/14	$ 754.69	$ 1,681.28	$ 0.00	$ (926.59)
Security Subtotal					**$ 1,257.83**	**$ 2,802.14**	**$ 0.00**	**$ (1,544.31)**
FB 08/01/2014 72.50 C		10.00S	07/25/14	08/01/14	$ 3,064.74	$ 252.12	$ 0.00	$ 2,812.62
Security Subtotal					**$ 3,064.74**	**$ 252.12**	**$ 0.00**	**$ 2,812.62**
FB 08/01/2014 72.50 P		10.00S	07/25/14	08/01/14	$ 297.85	$ 182.12	$ 0.00	$ 115.73
Security Subtotal					**$ 297.85**	**$ 182.12**	**$ 0.00**	**$ 115.73**
FB 08/08/2014 72.50 C		1.00S	08/01/14	08/08/14	$ 136.48	$ 42.21	$ 0.00	$ 94.27
FB 08/08/2014 72.50 C		3.00S	08/01/14	08/08/14	$ 409.44	$ 126.64	$ 0.00	$ 282.80
FB 08/08/2014 72.50 C		6.00S	08/01/14	08/08/14	$ 818.88	$ 253.26	$ 0.00	$ 565.62
Security Subtotal					**$ 1,364.80**	**$ 422.11**	**$ 0.00**	**$ 942.69**
FB 08/08/2014 72.50 P		5.00S	08/01/14	08/08/14	$ 642.40	$ 81.06	$ 0.00	$ 561.34
FB 08/08/2014 72.50 P		5.00S	08/01/14	08/08/14	$ 642.40	$ 81.07	$ 0.00	$ 561.33
Security Subtotal					**$ 1,284.80**	**$ 162.13**	**$ 0.00**	**$ 1,122.67**
FB 08/08/2014 73.50 C		10.00S	08/06/14	08/08/14	$ 744.81	$ 72.12	$ 0.00	$ 672.69
Security Subtotal					**$ 744.81**	**$ 72.12**	**$ 0.00**	**$ 672.69**
FB 08/16/2014 73.50 C		1.00S	08/08/14	08/15/14	$ 85.49	$ 19.86	$ 0.00	$ 65.63
FB 08/16/2014 73.50 C		2.00S	08/08/14	08/15/14	$ 170.96	$ 39.73	$ 0.00	$ 131.23
FB 08/16/2014 73.50 C		3.00S	08/08/14	08/15/14	$ 256.44	$ 59.59	$ 0.00	$ 196.85
FB 08/16/2014 73.50 C		4.00S	08/08/14	08/15/14	$ 341.93	$ 79.46	$ 0.00	$ 262.47

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TAX YEAR 2014 YEAR-END SUMMARY

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
FB 08/16/2014 73.50 C		10.00S	08/08/14	08/15/14	$	854.81	$	198.64	$	0.00	$	656.17
Security Subtotal					$	**1,709.63**	$	**397.28**	$	**0.00**	$	**1,312.35**
FB 08/22/2014 68.50 P		10.00	07/21/14	07/25/14	$	504.80	$	3,012.14	$	0.00	$	(2,507.34)
Security Subtotal					$	**504.80**	$	**3,012.14**	$	**0.00**	$	**(2,507.34)**
FB 08/22/2014 73.00 P		10.00	07/25/14	08/22/14	$	(1,572.14)	$	0.00	$	0.00	$	(1,572.14)
Security Subtotal					$	**(1,572.14)**	$	**0.00**	$	**0.00**	$	**(1,572.14)**
FB 09/20/2014 65.00 P		3.00	07/21/14	08/08/14	$	209.36	$	684.64	$	0.00	$	(475.28)
FB 09/20/2014 65.00 P		3.00	07/21/14	08/08/14	$	209.36	$	684.64	$	0.00	$	(475.28)
FB 09/20/2014 65.00 P		4.00	07/21/14	08/08/14	$	279.16	$	912.86	$	0.00	$	(633.70)
Security Subtotal					$	**697.88**	$	**2,282.14**	$	**0.00**	$	**(1,584.26)**
FIRST SOLAR INC	336433107	400.00	08/06/14	08/06/14	$	26,014.65	$	25,786.78	$	0.00	$	227.87
FIRST SOLAR INC	336433107	600.00	08/06/14	08/06/14	$	38,982.97	$	38,680.17	$	0.00	$	302.80
Security Subtotal					$	**64,997.62**	$	**64,466.95**	$	**0.00**	$	**530.67**
FSLR 08/08/2014 64.00 P		10.00S	08/06/14	08/08/14	$	427.87	$	0.00	$	0.00	$	427.87
Security Subtotal					$	**427.87**	$	**0.00**	$	**0.00**	$	**427.87**
FSLR 08/08/2014 64.50 C		1.00S	08/06/14	08/06/14	$	115.48	$	158.51	$	0.00	$	(43.03)
FSLR 08/08/2014 64.50 C		1.00S	08/06/14	08/06/14	$	115.48	$	158.51	$	0.00	$	(43.03)
FSLR 08/08/2014 64.50 C		2.00S	08/06/14	08/06/14	$	230.97	$	317.04	$	0.00	$	(86.07)

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FSLR 08/08/2014 64.50 C		6.00S	08/06/14	08/06/14	$ 692.88	$ 915.10	$ 0.00	$ (222.22)
Security Subtotal					**$ 1,154.81**	**$ 1,549.16**	**$ 0.00**	**$ (394.35)**
FSLR 08/29/2014 64.00 P		10.00	08/06/14	08/29/14	$ (3,012.12)	$ 0.00	$ 0.00	$ (3,012.12)
Security Subtotal					**$ (3,012.12)**	**$ 0.00**	**$ 0.00**	**$ (3,012.12)**
LVS 01/31/2014 72.50 P		5.00S	01/29/14	01/31/14	$ 562.38	$ 0.00	$ 0.00	$ 562.38
LVS 01/31/2014 72.50 P		5.00S	01/29/14	01/31/14	$ 567.38	$ 0.00	$ 0.00	$ 567.38
Security Subtotal					**$ 1,129.76**	**$ 0.00**	**$ 0.00**	**$ 1,129.76**
LVS 01/31/2014 77.00 C		10.00S	01/29/14	01/31/14	$ 614.79	$ 72.14	$ 0.00	$ 542.65
Security Subtotal					**$ 614.79**	**$ 72.14**	**$ 0.00**	**$ 542.65**
LVS 02/07/2014 77.00 C		4.00	01/30/14	02/06/14	$ 143.15	$ 564.86	$ 0.00	$ (421.71)
LVS 02/07/2014 77.00 C		6.00	01/30/14	02/06/14	$ 214.71	$ 847.29	$ 0.00	$ (632.58)
Security Subtotal					**$ 357.86**	**$ 1,412.15**	**$ 0.00**	**$ (1,054.29)**
LVS 02/22/2014 72.50 P		10.00S	01/30/14	02/21/14	$ 1,247.83	$ 0.00	$ 0.00	$ 1,247.83
Security Subtotal					**$ 1,247.83**	**$ 0.00**	**$ 0.00**	**$ 1,247.83**
LVS 02/22/2014 77.50 C		10.00S	01/30/14	02/06/14	$ 1,117.83	$ 1,322.14	$ 0.00	$ (204.31)
Security Subtotal					**$ 1,117.83**	**$ 1,322.14**	**$ 0.00**	**$ (204.31)**
LVS 03/22/2014 75.00 C		10.00	01/29/14	01/31/14	$ 4,154.74	$ 3,182.15	$ 0.00	$ 972.59
Security Subtotal					**$ 4,154.74**	**$ 3,182.15**	**$ 0.00**	**$ 972.59**

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)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LVS 03/22/2014 75.00 P		5.00	01/29/14	03/21/14	$ (2,196.08)	$ 0.00	$ 0.00	$ (2,196.08)
LVS 03/22/2014 75.00 P		5.00	01/29/14	03/21/14	$ (2,201.09)	$ 0.00	$ 0.00	$ (2,201.09)
Security Subtotal					**$ (4,397.17)**	**$ 0.00**	**$ 0.00**	**$ (4,397.17)**
MA 01/31/2014 77.00 P		10.00S	01/28/14	01/30/14	$ 744.79	$ 452.15	$ 0.00	$ 292.64
MA 01/31/2014 77.00 P		10.00S	01/30/14	01/31/14	$ 507.84	$ 1,012.14	$ 0.00	$ (504.30)
Security Subtotal					**$ 1,252.63**	**$ 1,464.29**	**$ 0.00**	**$ (211.66)**
MA 01/31/2014 78.50 P		10.00S	01/30/14	01/31/14	$ 894.78	$ 2,592.14	$ 0.00	$ (1,697.36)
Security Subtotal					**$ 894.78**	**$ 2,592.14**	**$ 0.00**	**$ (1,697.36)**
MA 01/31/2014 80.00 C		10.00S	01/30/14	01/31/14	$ 657.84	$ 0.00	$ 0.00	$ 657.84
Security Subtotal					**$ 657.84**	**$ 0.00**	**$ 0.00**	**$ 657.84**
MA 01/31/2014 80.50 C		10.00S	01/30/14	01/31/14	$ 864.78	$ 0.00	$ 0.00	$ 864.78
Security Subtotal					**$ 864.78**	**$ 0.00**	**$ 0.00**	**$ 864.78**
MA 01/31/2014 81.00 C		10.00S	01/28/14	01/31/14	$ 644.79	$ 0.00	$ 0.00	$ 644.79
Security Subtotal					**$ 644.79**	**$ 0.00**	**$ 0.00**	**$ 644.79**
MA 02/14/2014 81.00 C		10.00	01/30/14	01/31/14	$ 217.86	$ 1,452.15	$ 0.00	$ (1,234.29)
Security Subtotal					**$ 217.86**	**$ 1,452.15**	**$ 0.00**	**$ (1,234.29)**
MA 02/22/2014 78.00 P		10.00	01/28/14	01/31/14	$ 2,974.76	$ 1,882.15	$ 0.00	$ 1,092.61
Security Subtotal					**$ 2,974.76**	**$ 1,882.15**	**$ 0.00**	**$ 1,092.61**

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

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 2014
YEAR-END SUMMARY**

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Date Prepared: February 6, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MA 02/22/2014 79.00 P		10.00	01/30/14	01/31/14	$ 3,754.74	$ 2,082.15	$ 0.00	$ 1,672.59
Security Subtotal					**$ 3,754.74**	**$ 2,082.15**	**$ 0.00**	**$ 1,672.59**
MA 02/22/2014 80.00 C		10.00	01/28/14	01/31/14	$ 521.32	$ 1,782.15	$ 1,260.83	$ 0.00
MA 02/22/2014 80.00 C		10.00	01/28/14	01/31/14	$ 521.33	$ 3,372.98	$ 0.00	$ (2,851.65)
Security Subtotal					**$ 1,042.65**	**$ 5,155.13**	**$ 1,260.83**	**$ (2,851.65)**
PSX 01/31/2014 75.00 P		10.00S	01/28/14	01/31/14	$ 1,134.78	$ 1,362.14	$ 0.00	$ (227.36)
Security Subtotal					**$ 1,134.78**	**$ 1,362.14**	**$ 0.00**	**$ (227.36)**
PSX 02/22/2014 75.00 P		10.00	01/28/14	01/31/14	$ 2,744.76	$ 2,172.15	$ 0.00	$ 572.61
Security Subtotal					**$ 2,744.76**	**$ 2,172.15**	**$ 0.00**	**$ 572.61**
SBUX 01/24/2014 70.00 P		10.00S	01/22/14	01/24/14	$ 424.79	$ 0.00	$ 0.00	$ 424.79
Security Subtotal					**$ 424.79**	**$ 0.00**	**$ 0.00**	**$ 424.79**
SBUX 01/24/2014 77.00 C		10.00S	01/22/14	01/24/14	$ 514.79	$ 0.00	$ 0.00	$ 514.79
Security Subtotal					**$ 514.79**	**$ 0.00**	**$ 0.00**	**$ 514.79**
SBUX 02/22/2014 70.00 P		10.00	01/22/14	01/23/14	$ 1,147.83	$ 912.15	$ 0.00	$ 235.68
Security Subtotal					**$ 1,147.83**	**$ 912.15**	**$ 0.00**	**$ 235.68**
SBUX 02/22/2014 77.50 C		1.00	01/22/14	01/23/14	$ 47.79	$ 85.21	$ 0.00	$ (37.42)

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)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SBUX 02/22/2014 77.50 C		9.00	01/22/14	01/23/14	$ 430.05	$ 766.94	$ 0.00	$ (336.89)
Security Subtotal					**$ 477.84**	**$ 852.15**	**$ 0.00**	**$ (374.31)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 713,171.44**	**$ 740,597.99**	**$ 15,623.45**	**$ (11,803.10)**

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 with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BANCO SANTANDER SA ADR FSPONSORED ADR	05964H105	0.93	02/12/14	02/12/14	$ 8.34	$ 8.20	$ 0.00	$ 0.14
BANCO SANTANDER SA ADR FSPONSORED ADR	05964H105	0.27	05/12/14	05/12/14	$ 2.78	$ 2.68	$ 0.00	$ 0.10
BANCO SANTANDER SA ADR FSPONSORED ADR	05964H105	0.08	08/11/14	08/11/14	$ 0.79	$ 0.81	$ 0.00	$ (0.02)
BANCO SANTANDER SA ADR FSPONSORED ADR	05964H105	0.86	11/13/14	11/13/14	$ 7.19	$ 7.50	$ 0.00	$ (0.31)
Security Subtotal					**$ 19.10**	**$ 19.19**	**$ 0.00**	**$ (0.09)**
RIG 02/22/2014 48.00 C		10.00	12/20/13	02/21/14	$ (1,452.10)	$ 0.00	$ 0.00	$ (1,452.10)
Security Subtotal					**$ (1,452.10)**	**$ 0.00**	**$ 0.00**	**$ (1,452.10)**

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

Date Prepared: February 6, 2015

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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 with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
RIG 02/22/2014 52.50 C		10.00S	12/20/13	02/21/14	$ 404.84	$ 0.00	$ 0.00	$ 404.84
Security Subtotal					**$ 404.84**	**$ 0.00**	**$ 0.00**	**$ 404.84**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ (1,028.16)**	**$ 19.19**	**$ 0.00**	**$ (1,047.35)**
Total Short-Term					**$ 712,143.28**	**$ 740,617.18**	**$ 15,623.45**	**$ (12,850.45)**

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 2014
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.)*	$	713,171.44	$	740,597.99	$	15,623.45	$	(11,803.10)
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 with Box C checked or Part II with Box F checked, as appropriate.)*	$	(1,028.16)	$	19.19	$	0.00	$	(1,047.35)
Total Short-Term Realized Gain or (Loss)	$	712,143.28	$	740,617.18	$	15,623.45	$	(12,850.45)
TOTAL REALIZED GAIN OR (LOSS)	$	712,143.28	$	740,617.18	$	15,623.45	$	(12,850.45)

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Date Prepared: February 6, 2015

OPTIONS ACTIVITY

The information in the following sections may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Investment Activity for Options — 2014

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
AIG 02/14/2014 46.00 P	SALE	10.00	02/11/14	02/12/14	0.20	$	187.86
AIG 02/14/2014 46.00 P	EXPIRED	10.00	02/18/14		0.00	$	0.00
Security Subtotal						$	**187.86**
AIG 02/14/2014 49.00 P	SALE	10.00	02/11/14	02/12/14	0.88	$	874.79
AIG 02/14/2014 49.00 P	BUY	10.00	02/14/14	02/18/14	0.13	$	(142.14)
Security Subtotal						$	**732.65**
AIG 02/14/2014 51.00 C	SALE	10.00	02/11/14	02/12/14	0.28	$	267.86
AIG 02/14/2014 51.00 C	EXPIRED	10.00	02/18/14		0.00	$	0.00
Security Subtotal						$	**267.86**
AIG 02/14/2014 51.50 C	SALE	10.00	02/13/14	02/14/14	0.16	$	151.33
AIG 02/14/2014 51.50 C	SALE	10.00	02/13/14	02/14/14	0.16	$	151.34
AIG 02/14/2014 51.50 C	EXPIRED	20.00	02/18/14		0.00	$	0.00
Security Subtotal						$	**302.67**
AIG 02/22/2014 50.00 C	SALE	4.00	02/18/14	02/19/14	0.38	$	147.15
AIG 02/22/2014 50.00 C	SALE	6.00	02/18/14	02/19/14	0.38	$	220.71
AIG 02/22/2014 50.00 C	SALE	100.00	02/18/14	02/19/14	0.36	$	3,541.13
AIG 02/22/2014 50.00 C	BUY	100.00	02/18/14	02/19/14	0.50	$	(5,058.81)
AIG 02/22/2014 50.00 C	EXPIRED	10.00	02/24/14		0.00	$	0.00
Security Subtotal						$	**(1,149.82)**
AIG 02/22/2014 50.50 C	BUY	10.00	02/13/14	02/14/14	0.53	$	(542.14)
AIG 02/22/2014 50.50 C	EXPIRED	10.00	02/24/14		0.00	$	0.00
Security Subtotal						$	**(542.14)**
AIG 02/28/2014 50.50 C	SALE	20.00	02/24/14	02/25/14	0.10	$	182.68

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Investment Activity for Options— 2014 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
AIG 02/28/2014 50.50 C	EXPIRED	20.00	03/03/14		0.00	$	0.00
Security Subtotal						$	**182.68**
AIG 03/07/2014 50.00 C	SALE	10.00	03/03/14	03/04/14	0.25	$	237.86
AIG 03/07/2014 50.00 C	ASSIGNED	10.00	03/07/14		0.00	$	0.00
Security Subtotal						$	**237.86**
AIG 03/22/2014 48.00 P	BUY	1.00	02/11/14	02/12/14	1.24	$	(125.21)
AIG 03/22/2014 48.00 P	BUY	2.00	02/11/14	02/12/14	1.24	$	(250.43)
AIG 03/22/2014 48.00 P	BUY	7.00	02/11/14	02/12/14	1.24	$	(876.50)
AIG 03/22/2014 48.00 P	SALE	10.00	02/14/14	02/18/14	0.87	$	864.79
Security Subtotal						$	**(387.35)**
AIG 03/22/2014 49.00 C	BUY	1.00	02/11/14	02/12/14	1.49	$	(150.21)
AIG 03/22/2014 49.00 C	BUY	2.00	02/11/14	02/12/14	1.49	$	(300.43)
AIG 03/22/2014 49.00 C	BUY	7.00	02/11/14	02/12/14	1.49	$	(1,051.50)
AIG 03/22/2014 49.00 C	SALE	10.00	03/07/14	03/10/14	2.70	$	2,687.81
Security Subtotal						$	**1,185.67**
AIG 03/22/2014 49.00 P	BUY	10.00	02/13/14	02/14/14	1.56	$	(1,572.14)
AIG 03/22/2014 49.00 P	SALE	3.00	03/13/14	03/14/14	0.62	$	182.36
AIG 03/22/2014 49.00 P	SALE	3.00	03/13/14	03/14/14	0.62	$	182.36
AIG 03/22/2014 49.00 P	SALE	4.00	03/13/14	03/14/14	0.62	$	243.16
AIG 03/22/2014 49.00 P	SALE	4.00	03/13/14	03/14/14	0.63	$	247.15
AIG 03/22/2014 49.00 P	SALE	6.00	03/13/14	03/14/14	0.63	$	370.70
AIG 03/22/2014 49.00 P	EXPIRED	10.00	03/24/14		0.00	$	0.00
Security Subtotal						$	**(346.41)**
AIG 03/28/2014 49.00 P	SALE	10.00	03/21/14	03/24/14	0.18	$	167.86
AIG 03/28/2014 49.00 P	EXPIRED	10.00	03/31/14		0.00	$	0.00
Security Subtotal						$	**167.86**
AIG 04/19/2014 48.00 P	SALE	3.00	03/28/14	03/31/14	0.25	$	71.36
AIG 04/19/2014 48.00 P	SALE	3.00	03/28/14	03/31/14	0.25	$	71.36
AIG 04/19/2014 48.00 P	SALE	4.00	03/28/14	03/31/14	0.25	$	95.16

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Investment Activity for Options— 2014 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
AIG 04/19/2014 48.00 P	EXPIRED	10.00	04/21/14		0.00	$	0.00
Security Subtotal						**$**	**237.88**
AIG 04/19/2014 49.00 P	BUY	10.00	02/11/14	02/12/14	1.89	$	(1,902.14)
AIG 04/19/2014 49.00 P	EXPIRED	10.00	04/21/14		0.00	$	0.00
Security Subtotal						**$**	**(1,902.14)**
CSCO 02/14/2014 21.50 P	SALE	30.00	02/12/14	02/13/14	0.20	$	584.42
CSCO 02/14/2014 21.50 P	EXPIRED	30.00	02/18/14		0.00	$	0.00
Security Subtotal						**$**	**584.42**
CSCO 02/14/2014 23.00 C	SALE	10.00	02/12/14	02/13/14	0.56	$	554.80
CSCO 02/14/2014 23.00 C	EXPIRED	10.00	02/18/14		0.00	$	0.00
Security Subtotal						**$**	**554.80**
CSCO 03/07/2014 22.00 P	BUY	30.00	02/12/14	02/13/14	0.45	$	(1,372.52)
CSCO 03/07/2014 22.00 P	SALE	30.00	03/07/14	03/10/14	0.22	$	637.47
Security Subtotal						**$**	**(735.05)**
CSCO 04/19/2014 23.00 C	BUY	10.00	02/12/14	02/13/14	0.81	$	(822.14)
CSCO 04/19/2014 23.00 C	SALE	1.00	04/16/14	04/17/14	0.10	$	8.79
CSCO 04/19/2014 23.00 C	SALE	9.00	04/16/14	04/17/14	0.10	$	79.07
Security Subtotal						**$**	**(734.28)**
CSIQ 01/02/2015 23.00 C	SALE	10.00	12/26/14	12/29/14	1.03	$	1,024.81
Security Subtotal						**$**	**1,024.81**
CSIQ 01/17/2015 30.00 P	SALE	10.00	08/26/14	08/27/14	2.80	$	2,794.77
Security Subtotal						**$**	**2,794.77**
CSIQ 01/17/2015 35.00 P	BUY	10.00	08/26/14	08/27/14	5.10	$	(5,112.12)
Security Subtotal						**$**	**(5,112.12)**
CSIQ 08/29/2014 35.00 C	SALE	10.00	08/26/14	08/27/14	0.84	$	834.81
CSIQ 08/29/2014 35.00 C	BUY	10.00	08/29/14	09/02/14	0.48	$	(492.12)
Security Subtotal						**$**	**342.69**

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Investment Activity for Options— 2014 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
CSIQ 09/05/2014 35.00 C	SALE	10.00	08/29/14	09/02/14	1.08	$	1,074.81
CSIQ 09/05/2014 35.00 C	ASSIGNED	10.00	09/08/14		0.00	$	0.00
Security Subtotal						$	**1,074.81**
CSIQ 09/12/2014 38.50 C	SALE	1.00	09/05/14	09/08/14	1.05	$	104.49
CSIQ 09/12/2014 38.50 C	SALE	9.00	09/05/14	09/08/14	1.05	$	940.32
CSIQ 09/12/2014 38.50 C	BUY	10.00	09/12/14	09/15/14	1.51	$	(1,522.12)
Security Subtotal						$	**(477.31)**
CSIQ 09/20/2014 31.00 P	BUY	10.00	08/26/14	08/27/14	0.50	$	(512.12)
CSIQ 09/20/2014 31.00 P	SALE	10.00	09/05/14	09/08/14	0.14	$	134.83
Security Subtotal						$	**(377.29)**
CSIQ 09/20/2014 37.00 P	BUY	10.00	09/05/14	09/08/14	1.01	$	(1,022.12)
CSIQ 09/20/2014 37.00 P	SALE	10.00	09/16/14	09/17/14	0.85	$	837.86
Security Subtotal						$	**(184.26)**
CSIQ 09/20/2014 38.50 C	SALE	10.00	09/12/14	09/15/14	2.06	$	2,054.78
CSIQ 09/20/2014 38.50 C	BUY	10.00	09/18/14	09/19/14	1.82	$	(1,832.12)
Security Subtotal						$	**222.66**
CSIQ 09/26/2014 38.50 C	SALE	10.00	09/18/14	09/19/14	2.37	$	2,364.78
CSIQ 09/26/2014 38.50 C	BUY	10.00	09/26/14	09/29/14	0.16	$	(172.12)
Security Subtotal						$	**2,192.66**
CSIQ 10/03/2014 38.50 C	SALE	10.00	09/26/14	09/29/14	0.96	$	954.81
CSIQ 10/03/2014 38.50 C	EXPIRED	10.00	10/06/14		0.00	$	0.00
Security Subtotal						$	**954.81**
CSIQ 10/18/2014 35.00 C	BUY	10.00	10/03/14	10/06/14	1.50	$	(1,512.12)
CSIQ 10/18/2014 35.00 C	EXPIRED	10.00	10/20/14		0.00	$	0.00
Security Subtotal						$	**(1,512.12)**
CSIQ 10/18/2014 37.50 C	SALE	10.00	10/03/14	10/06/14	0.65	$	637.87
CSIQ 10/18/2014 37.50 C	SALE	10.00	10/03/14	10/06/14	0.65	$	644.82

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Investment Activity for Options— 2014 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
CSIQ 10/18/2014 37.50 C	EXPIRED	20.00	10/20/14		0.00	$	0.00
Security Subtotal						**$**	**1,282.69**
CSIQ 11/07/2014 28.00 P	SALE	10.00	11/05/14	11/06/14	0.22	$	214.83
CSIQ 11/07/2014 28.00 P	BUY	10.00	11/05/14	11/06/14	0.30	$	(312.12)
Security Subtotal						**$**	**(97.29)**
CSIQ 11/07/2014 29.00 P	BUY	10.00	11/05/14	11/06/14	0.49	$	(502.12)
CSIQ 11/07/2014 29.00 P	EXPIRED	10.00	11/10/14		0.00	$	0.00
Security Subtotal						**$**	**(502.12)**
CSIQ 11/07/2014 31.50 C	SALE	10.00	10/31/14	11/03/14	0.70	$	687.86
CSIQ 11/07/2014 31.50 C	EXPIRED	10.00	11/10/14		0.00	$	0.00
Security Subtotal						**$**	**687.86**
CSIQ 11/14/2014 28.00 P	SALE	10.00	11/07/14	11/10/14	0.92	$	914.81
CSIQ 11/14/2014 28.00 P	ASSIGNED	10.00	11/17/14		0.00	$	0.00
Security Subtotal						**$**	**914.81**
CSIQ 11/14/2014 29.50 P	BUY	10.00	11/07/14	11/10/14	1.52	$	(1,532.12)
Security Subtotal						**$**	**(1,532.12)**
CSIQ 11/14/2014 34.00 C	SALE	10.00	11/07/14	11/10/14	0.60	$	587.87
CSIQ 11/14/2014 34.00 C	EXPIRED	10.00	11/17/14		0.00	$	0.00
Security Subtotal						**$**	**587.87**
CSIQ 11/22/2014 28.00 C	SALE	10.00	11/18/14	11/19/14	0.30	$	287.87
CSIQ 11/22/2014 28.00 C	EXPIRED	10.00	11/24/14		0.00	$	0.00
Security Subtotal						**$**	**287.87**
CSIQ 11/28/2014 28.50 C	SALE	10.00	11/24/14	11/25/14	0.45	$	437.87
CSIQ 11/28/2014 28.50 C	EXPIRED	10.00	12/01/14		0.00	$	0.00
Security Subtotal						**$**	**437.87**
CSIQ 12/26/2014 22.50 C	SALE	10.00	12/19/14	12/22/14	0.40	$	387.87

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Investment Activity for Options— 2014 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
CSIQ 12/26/2014 22.50 C	BUY	10.00	12/26/14	12/29/14	0.98	$	(992.12)
Security Subtotal						$	**(604.25)**
FB 01/31/2014 50.00 C	SALE	10.00	01/28/14	01/29/14	5.39	$	5,384.71
FB 01/31/2014 50.00 C	ASSIGNED	10.00	02/03/14		0.00	$	0.00
Security Subtotal						$	**5,384.71**
FB 01/31/2014 50.00 P	SALE	4.00	01/28/14	01/29/14	0.94	$	373.91
FB 01/31/2014 50.00 P	SALE	6.00	01/28/14	01/29/14	0.96	$	572.87
FB 01/31/2014 50.00 P	SALE	4.00	01/29/14	01/30/14	1.23	$	489.91
FB 01/31/2014 50.00 P	SALE	7.00	01/29/14	01/30/14	1.26	$	878.34
FB 01/31/2014 50.00 P	SALE	9.00	01/29/14	01/30/14	1.26	$	1,129.29
FB 01/31/2014 50.00 P	EXPIRED	30.00	02/03/14		0.00	$	0.00
Security Subtotal						$	**3,444.32**
FB 01/31/2014 56.00 C	SALE	10.00	01/29/14	01/30/14	2.00	$	1,994.77
FB 01/31/2014 56.00 C	ASSIGNED	10.00	02/03/14		0.00	$	0.00
Security Subtotal						$	**1,994.77**
FB 01/31/2014 57.50 C	SALE	10.00	01/28/14	01/29/14	1.57	$	1,564.77
FB 01/31/2014 57.50 C	SALE	10.00	01/29/14	01/30/14	1.48	$	1,474.77
FB 01/31/2014 57.50 C	BUY	10.00	01/30/14	01/31/14	4.44	$	(4,452.15)
FB 01/31/2014 57.50 C	BUY	10.00	01/30/14	01/31/14	4.48	$	(4,492.15)
Security Subtotal						$	**(5,904.76)**
FB 01/31/2014 64.00 C	SALE	10.00	01/29/14	01/30/14	0.26	$	254.80
FB 01/31/2014 64.00 C	EXPIRED	10.00	02/03/14		0.00	$	0.00
Security Subtotal						$	**254.80**
FB 02/07/2014 45.00 P	SALE	20.00	01/29/14	01/30/14	0.43	$	849.61
FB 02/07/2014 45.00 P	EXPIRED	20.00	02/10/14		0.00	$	0.00
Security Subtotal						$	**849.61**
FB 02/07/2014 48.00 P	BUY	20.00	01/29/14	01/30/14	1.02	$	(2,057.33)

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Investment Activity for Options— 2014 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
FB 02/07/2014 48.00 P	EXPIRED	20.00	02/10/14		0.00	$	0.00
Security Subtotal						**$**	**(2,057.33)**
FB 02/07/2014 67.50 C	SALE	1.00	01/28/14	01/29/14	0.23	$	21.79
FB 02/07/2014 67.50 C	SALE	2.00	01/28/14	01/29/14	0.23	$	43.57
FB 02/07/2014 67.50 C	SALE	2.00	01/28/14	01/29/14	0.23	$	43.57
FB 02/07/2014 67.50 C	SALE	5.00	01/28/14	01/29/14	0.23	$	108.92
FB 02/07/2014 67.50 C	BUY	10.00	01/29/14	01/30/14	0.29	$	(302.15)
Security Subtotal						**$**	**(84.30)**
FB 02/14/2014 56.00 C	BUY	10.00	01/29/14	01/30/14	2.58	$	(2,592.15)
FB 02/14/2014 56.00 C	SALE	10.00	01/30/14	01/31/14	6.28	$	6,274.69
Security Subtotal						**$**	**3,682.54**
FB 02/14/2014 57.50 C	BUY	10.00	01/29/14	01/30/14	2.08	$	(2,092.15)
FB 02/14/2014 57.50 C	SALE	10.00	01/30/14	01/31/14	4.96	$	4,954.71
Security Subtotal						**$**	**2,862.56**
FB 02/22/2014 50.00 P	BUY	4.00	01/28/14	01/29/14	1.45	$	(584.86)
FB 02/22/2014 50.00 P	BUY	6.00	01/28/14	01/29/14	1.47	$	(889.29)
FB 02/22/2014 50.00 P	SALE	10.00	01/31/14	02/03/14	0.08	$	67.86
Security Subtotal						**$**	**(1,406.29)**
FB 02/28/2014 54.00 P	BUY	4.00	01/29/14	01/30/14	3.78	$	(1,515.47)
FB 02/28/2014 54.00 P	BUY	7.00	01/29/14	01/30/14	3.81	$	(2,673.07)
FB 02/28/2014 54.00 P	BUY	9.00	01/29/14	01/30/14	3.81	$	(3,436.82)
FB 02/28/2014 54.00 P	SALE	20.00	01/31/14	02/03/14	0.29	$	562.67
Security Subtotal						**$**	**(7,062.69)**
FB 03/22/2014 52.50 P	BUY	10.00	01/28/14	01/29/14	3.15	$	(3,162.15)
FB 03/22/2014 52.50 P	EXPIRED	10.00	03/24/14		0.00	$	0.00
Security Subtotal						**$**	**(3,162.15)**
FB 04/25/2014 63.00 C	SALE	5.00	04/24/14	04/25/14	0.55	$	268.90
FB 04/25/2014 63.00 C	SALE	5.00	04/24/14	04/25/14	0.55	$	268.91

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Investment Activity for Options— 2014 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
FB 04/25/2014 63.00 C	SALE	10.00	04/24/14	04/25/14	0.42	$	414.80
FB 04/25/2014 63.00 C	BUY	10.00	04/24/14	04/25/14	0.19	$	(202.14)
FB 04/25/2014 63.00 C	EXPIRED	10.00	04/28/14		0.00	$	0.00
FB 04/25/2014 63.00 C	EXPIRED	10.00	04/29/14		0.00	$	0.00
FB 04/25/2014 63.00 C	EXPIRED	10.00	04/29/14		0.00	$	0.00
Security Subtotal						**$**	**750.47**
FB 04/25/2014 66.00 C	SALE	10.00	04/22/14	04/23/14	1.67	$	1,664.77
FB 04/25/2014 66.00 C	BUY	10.00	04/23/14	04/24/14	1.41	$	(1,422.14)
Security Subtotal						**$**	**242.63**
FB 04/25/2014 68.00 C	SALE	10.00	04/23/14	04/24/14	0.86	$	854.79
FB 04/25/2014 68.00 C	BUY	10.00	04/24/14	04/25/14	0.03	$	(42.14)
Security Subtotal						**$**	**812.65**
FB 05/17/2014 58.00 C	SALE	5.00	05/15/14	05/16/14	0.47	$	228.90
FB 05/17/2014 58.00 C	SALE	5.00	05/15/14	05/16/14	0.47	$	228.91
FB 05/17/2014 58.00 C	ASSIGNED	10.00	05/19/14		0.00	$	0.00
Security Subtotal						**$**	**457.81**
FB 05/17/2014 58.50 C	BUY	20.00	05/15/14	05/16/14	0.27	$	(557.32)
FB 05/17/2014 58.50 C	EXPIRED	20.00	05/19/14		0.00	$	0.00
Security Subtotal						**$**	**(557.32)**
FB 05/17/2014 67.50 C	SALE	1.00	05/01/14	05/02/14	0.45	$	43.79
FB 05/17/2014 67.50 C	SALE	4.00	05/01/14	05/02/14	0.45	$	175.15
FB 05/17/2014 67.50 C	SALE	5.00	05/01/14	05/02/14	0.45	$	218.92
FB 05/17/2014 67.50 C	EXPIRED	10.00	05/19/14		0.00	$	0.00
Security Subtotal						**$**	**437.86**
FB 05/23/2014 62.00 C	SALE	5.00	05/22/14	05/23/14	0.22	$	103.91
FB 05/23/2014 62.00 C	SALE	5.00	05/22/14	05/23/14	0.22	$	103.92
FB 05/23/2014 62.00 C	BUY	2.00	05/23/14	05/27/14	0.01	$	(4.43)
FB 05/23/2014 62.00 C	BUY	3.00	05/23/14	05/27/14	0.01	$	(6.64)

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

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Investment Activity for Options— 2014 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
FB 05/23/2014 62.00 C	BUY	5.00	05/23/14	05/27/14	0.01	$	(11.08)
Security Subtotal						**$**	**185.68**
FB 05/23/2014 62.50 P	BUY	10.00	04/22/14	04/23/14	3.75	$	(3,762.14)
Security Subtotal						**$**	**(3,762.14)**
FB 05/30/2014 63.00 C	SALE	2.00	05/23/14	05/27/14	0.32	$	62.96
FB 05/30/2014 63.00 C	SALE	3.00	05/23/14	05/27/14	0.32	$	94.45
FB 05/30/2014 63.00 C	SALE	5.00	05/23/14	05/27/14	0.32	$	157.39
FB 05/30/2014 63.00 C	BUY	10.00	05/30/14	06/02/14	0.09	$	(102.14)
Security Subtotal						**$**	**212.66**
FB 06/06/2014 63.00 C	BUY	10.00	05/27/14	05/28/14	1.31	$	(1,322.14)
FB 06/06/2014 63.00 C	EXPIRED	10.00	06/09/14		0.00	$	0.00
Security Subtotal						**$**	**(1,322.14)**
FB 06/06/2014 64.50 C	SALE	10.00	05/30/14	06/02/14	0.47	$	464.80
FB 06/06/2014 64.50 C	EXPIRED	10.00	06/09/14		0.00	$	0.00
Security Subtotal						**$**	**464.80**
FB 07/25/2014 65.00 P	SALE	10.00	07/21/14	07/22/14	0.83	$	824.79
FB 07/25/2014 65.00 P	EXPIRED	10.00	07/28/14		0.00	$	0.00
Security Subtotal						**$**	**824.79**
FB 07/25/2014 68.50 C	SALE	5.00	07/23/14	07/24/14	3.45	$	1,715.40
FB 07/25/2014 68.50 C	ASSIGNED	5.00	07/28/14		0.00	$	0.00
Security Subtotal						**$**	**1,715.40**
FB 07/25/2014 72.50 C	SALE	4.00	07/21/14	07/22/14	1.27	$	503.14
FB 07/25/2014 72.50 C	SALE	6.00	07/21/14	07/22/14	1.27	$	754.69
FB 07/25/2014 72.50 C	BUY	10.00	07/25/14	07/28/14	2.79	$	(2,802.14)
Security Subtotal						**$**	**(1,544.31)**
FB 08/01/2014 72.50 C	SALE	10.00	07/25/14	07/28/14	3.07	$	3,064.74

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Investment Activity for Options— 2014 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
FB 08/01/2014 72.50 C	BUY	10.00	08/01/14	08/04/14	0.24	$	(252.12)
Security Subtotal						**$**	**2,812.62**
FB 08/01/2014 72.50 P	SALE	10.00	07/25/14	07/28/14	0.31	$	297.85
FB 08/01/2014 72.50 P	BUY	10.00	08/01/14	08/04/14	0.17	$	(182.12)
Security Subtotal						**$**	**115.73**
FB 08/08/2014 72.50 C	SALE	10.00	08/01/14	08/04/14	1.37	$	1,364.80
FB 08/08/2014 72.50 C	BUY	1.00	08/08/14	08/11/14	0.41	$	(42.21)
FB 08/08/2014 72.50 C	BUY	3.00	08/08/14	08/11/14	0.41	$	(126.64)
FB 08/08/2014 72.50 C	BUY	6.00	08/08/14	08/11/14	0.41	$	(253.26)
Security Subtotal						**$**	**942.69**
FB 08/08/2014 72.50 P	SALE	10.00	08/01/14	08/04/14	1.29	$	1,284.80
FB 08/08/2014 72.50 P	BUY	5.00	08/08/14	08/11/14	0.15	$	(81.06)
FB 08/08/2014 72.50 P	BUY	5.00	08/08/14	08/11/14	0.15	$	(81.07)
Security Subtotal						**$**	**1,122.67**
FB 08/08/2014 73.50 C	SALE	10.00	08/06/14	08/07/14	0.75	$	744.81
FB 08/08/2014 73.50 C	BUY	10.00	08/08/14	08/11/14	0.06	$	(72.12)
Security Subtotal						**$**	**672.69**
FB 08/16/2014 73.50 C	SALE	1.00	08/08/14	08/11/14	0.86	$	85.49
FB 08/16/2014 73.50 C	SALE	3.00	08/08/14	08/11/14	0.86	$	256.44
FB 08/16/2014 73.50 C	SALE	6.00	08/08/14	08/11/14	0.86	$	512.89
FB 08/16/2014 73.50 C	SALE	10.00	08/08/14	08/11/14	0.86	$	854.81
FB 08/16/2014 73.50 C	BUY	8.00	08/15/14	08/18/14	0.19	$	(158.91)
FB 08/16/2014 73.50 C	BUY	12.00	08/15/14	08/18/14	0.19	$	(238.37)
Security Subtotal						**$**	**1,312.35**
FB 08/22/2014 68.50 P	BUY	10.00	07/21/14	07/22/14	3.00	$	(3,012.14)
FB 08/22/2014 68.50 P	SALE	10.00	07/25/14	07/28/14	0.51	$	504.80
Security Subtotal						**$**	**(2,507.34)**

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Investment Activity for Options— 2014 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
FB 08/22/2014 71.00 C	BUY	10.00	07/21/14	07/22/14	2.95	$	(2,962.14)
Security Subtotal						**$**	**(2,962.14)**
FB 08/22/2014 73.00 P	BUY	10.00	07/25/14	07/28/14	1.56	$	(1,572.14)
FB 08/22/2014 73.00 P	EXPIRED	10.00	08/25/14		0.00	$	0.00
Security Subtotal						**$**	**(1,572.14)**
FB 08/22/2014 74.00 C	SALE	8.00	08/15/14	08/18/14	0.78	$	619.86
FB 08/22/2014 74.00 C	SALE	12.00	08/15/14	08/18/14	0.78	$	929.78
FB 08/22/2014 74.00 C	ASSIGNED	20.00	08/25/14		0.00	$	0.00
Security Subtotal						**$**	**1,549.64**
FB 09/20/2014 65.00 P	BUY	10.00	07/21/14	07/22/14	2.27	$	(2,282.14)
FB 09/20/2014 65.00 P	SALE	3.00	08/08/14	08/11/14	0.71	$	209.36
FB 09/20/2014 65.00 P	SALE	3.00	08/08/14	08/11/14	0.71	$	209.36
FB 09/20/2014 65.00 P	SALE	4.00	08/08/14	08/11/14	0.71	$	279.16
Security Subtotal						**$**	**(1,584.26)**
FSLR 08/08/2014 64.00 P	SALE	10.00	08/06/14	08/07/14	0.44	$	427.87
FSLR 08/08/2014 64.00 P	EXPIRED	10.00	08/11/14		0.00	$	0.00
Security Subtotal						**$**	**427.87**
FSLR 08/08/2014 64.50 C	BUY	1.00	08/06/14	08/07/14	1.58	$	(158.51)
FSLR 08/08/2014 64.50 C	BUY	1.00	08/06/14	08/07/14	1.58	$	(158.51)
FSLR 08/08/2014 64.50 C	BUY	2.00	08/06/14	08/07/14	1.58	$	(317.04)
FSLR 08/08/2014 64.50 C	SALE	4.00	08/06/14	08/07/14	1.16	$	461.93
FSLR 08/08/2014 64.50 C	SALE	6.00	08/06/14	08/07/14	1.16	$	692.88
FSLR 08/08/2014 64.50 C	BUY	6.00	08/06/14	08/07/14	1.52	$	(915.10)
Security Subtotal						**$**	**(394.35)**
FSLR 08/29/2014 64.00 P	BUY	10.00	08/06/14	08/07/14	3.00	$	(3,012.12)
FSLR 08/29/2014 64.00 P	EXPIRED	10.00	09/02/14		0.00	$	0.00
Security Subtotal						**$**	**(3,012.12)**
LVS 01/31/2014 72.50 P	SALE	5.00	01/29/14	01/30/14	1.13	$	562.38

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Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
LVS 01/31/2014 72.50 P	SALE	5.00	01/29/14	01/30/14	1.14	$	567.38
LVS 01/31/2014 72.50 P	EXPIRED	10.00	02/03/14		0.00	$	0.00
Security Subtotal						**$**	**1,129.76**
LVS 01/31/2014 77.00 C	SALE	10.00	01/29/14	01/30/14	0.62	$	614.79
LVS 01/31/2014 77.00 C	BUY	10.00	01/31/14	02/03/14	0.06	$	(72.14)
Security Subtotal						**$**	**542.65**
LVS 02/07/2014 77.00 C	BUY	10.00	01/30/14	01/31/14	1.40	$	(1,412.15)
LVS 02/07/2014 77.00 C	SALE	4.00	02/06/14	02/07/14	0.37	$	143.15
LVS 02/07/2014 77.00 C	SALE	6.00	02/06/14	02/07/14	0.37	$	214.71
Security Subtotal						**$**	**(1,054.29)**
LVS 02/22/2014 72.50 P	SALE	10.00	01/30/14	01/31/14	1.26	$	1,247.83
LVS 02/22/2014 72.50 P	EXPIRED	10.00	02/24/14		0.00	$	0.00
Security Subtotal						**$**	**1,247.83**
LVS 02/22/2014 77.50 C	SALE	10.00	01/30/14	01/31/14	1.13	$	1,117.83
LVS 02/22/2014 77.50 C	BUY	10.00	02/06/14	02/07/14	1.31	$	(1,322.14)
Security Subtotal						**$**	**(204.31)**
LVS 03/22/2014 75.00 C	BUY	10.00	01/29/14	01/30/14	3.17	$	(3,182.15)
LVS 03/22/2014 75.00 C	SALE	10.00	01/31/14	02/03/14	4.16	$	4,154.74
Security Subtotal						**$**	**972.59**
LVS 03/22/2014 75.00 P	BUY	5.00	01/29/14	01/30/14	4.38	$	(2,196.08)
LVS 03/22/2014 75.00 P	BUY	5.00	01/29/14	01/30/14	4.39	$	(2,201.09)
LVS 03/22/2014 75.00 P	EXPIRED	10.00	03/24/14		0.00	$	0.00
Security Subtotal						**$**	**(4,397.17)**
MA 01/31/2014 77.00 P	SALE	10.00	01/28/14	01/29/14	0.75	$	744.79
MA 01/31/2014 77.00 P	SALE	10.00	01/30/14	01/31/14	0.52	$	507.84
MA 01/31/2014 77.00 P	BUY	10.00	01/30/14	01/31/14	0.44	$	(452.15)
MA 01/31/2014 77.00 P	BUY	10.00	01/31/14	02/03/14	1.00	$	(1,012.14)
Security Subtotal						**$**	**(211.66)**

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Investment Activity for Options— 2014 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
MA 01/31/2014 78.50 P	SALE	10.00	01/30/14	01/31/14	0.90	$	894.78
MA 01/31/2014 78.50 P	BUY	10.00	01/31/14	02/03/14	2.58	$	(2,592.14)
Security Subtotal						**$**	**(1,697.36)**
MA 01/31/2014 80.00 C	SALE	10.00	01/30/14	01/31/14	0.67	$	657.84
MA 01/31/2014 80.00 C	EXPIRED	10.00	02/03/14		0.00	$	0.00
Security Subtotal						**$**	**657.84**
MA 01/31/2014 80.50 C	SALE	10.00	01/30/14	01/31/14	0.87	$	864.78
MA 01/31/2014 80.50 C	EXPIRED	10.00	02/03/14		0.00	$	0.00
Security Subtotal						**$**	**864.78**
MA 01/31/2014 81.00 C	SALE	10.00	01/28/14	01/29/14	0.65	$	644.79
MA 01/31/2014 81.00 C	EXPIRED	10.00	02/03/14		0.00	$	0.00
Security Subtotal						**$**	**644.79**
MA 02/14/2014 81.00 C	BUY	10.00	01/30/14	01/31/14	1.44	$	(1,452.15)
MA 02/14/2014 81.00 C	SALE	10.00	01/31/14	02/03/14	0.23	$	217.86
Security Subtotal						**$**	**(1,234.29)**
MA 02/22/2014 78.00 P	BUY	10.00	01/28/14	01/29/14	1.87	$	(1,882.15)
MA 02/22/2014 78.00 P	SALE	10.00	01/31/14	02/03/14	2.98	$	2,974.76
Security Subtotal						**$**	**1,092.61**
MA 02/22/2014 79.00 P	BUY	10.00	01/30/14	01/31/14	2.07	$	(2,082.15)
MA 02/22/2014 79.00 P	SALE	10.00	01/31/14	02/03/14	3.76	$	3,754.74
Security Subtotal						**$**	**1,672.59**
MA 02/22/2014 80.00 C	BUY	10.00	01/28/14	01/29/14	1.77	$	(1,782.15)
MA 02/22/2014 80.00 C	BUY	10.00	01/30/14	01/31/14	2.10	$	(2,112.15)
MA 02/22/2014 80.00 C	SALE	10.00	01/31/14	02/03/14	0.53	$	521.32
MA 02/22/2014 80.00 C	SALE	10.00	01/31/14	02/03/14	0.53	$	521.33
Security Subtotal						**$**	**(2,851.65)**
PSX 01/31/2014 75.00 P	SALE	10.00	01/28/14	01/29/14	1.14	$	1,134.78

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Investment Activity for Options— 2014 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
PSX 01/31/2014 75.00 P	BUY	10.00	01/31/14	02/03/14	1.35	$	(1,362.14)
Security Subtotal						$	**(227.36)**
PSX 02/22/2014 75.00 P	BUY	10.00	01/28/14	01/29/14	2.16	$	(2,172.15)
PSX 02/22/2014 75.00 P	SALE	10.00	01/31/14	02/03/14	2.75	$	2,744.76
Security Subtotal						$	**572.61**
RIG 02/22/2014 48.00 C	EXPIRED	10.00	02/24/14		0.00	$	0.00
Security Subtotal						$	**0.00**
RIG 02/22/2014 52.50 C	EXPIRED	10.00	02/24/14		0.00	$	0.00
Security Subtotal						$	**0.00**
SBUX 01/24/2014 70.00 P	SALE	10.00	01/22/14	01/23/14	0.43	$	424.79
SBUX 01/24/2014 70.00 P	EXPIRED	10.00	01/27/14		0.00	$	0.00
Security Subtotal						$	**424.79**
SBUX 01/24/2014 77.00 C	SALE	10.00	01/22/14	01/23/14	0.52	$	514.79
SBUX 01/24/2014 77.00 C	EXPIRED	10.00	01/27/14		0.00	$	0.00
Security Subtotal						$	**514.79**
SBUX 02/22/2014 70.00 P	BUY	10.00	01/22/14	01/23/14	0.90	$	(912.15)
SBUX 02/22/2014 70.00 P	SALE	10.00	01/23/14	01/24/14	1.16	$	1,147.83
Security Subtotal						$	**235.68**
SBUX 02/22/2014 77.50 C	BUY	10.00	01/22/14	01/23/14	0.84	$	(852.15)
SBUX 02/22/2014 77.50 C	SALE	1.00	01/23/14	01/24/14	0.49	$	47.79
SBUX 02/22/2014 77.50 C	SALE	9.00	01/23/14	01/24/14	0.49	$	430.05
Security Subtotal						$	**(374.31)**
VIX 05/21/2014 22.00 C	BUY	30.00	03/20/14	03/21/14	0.80	$	(2,422.52)
VIX 05/21/2014 22.00 C	EXPIRED	30.00	05/22/14		0.00	$	0.00
Security Subtotal						$	**(2,422.52)**
VIX 05/21/2014 30.00 C	SALE	30.00	03/20/14	03/21/14	0.30	$	884.43

charles SCHWAB

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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Investment Activity for Options— 2014 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
VIX 05/21/2014 30.00 C	EXPIRED	30.00	05/22/14		0.00	$	0.00
Security Subtotal						$	**884.43**
Total Purchases/Adjustments-Options						$	**(115,517.70)**
Total Proceeds/Adjustments-Options						$	**108,191.38**

SUMMARY OF FEES & EXPENSES

The information in the following sections may be helpful for, but not limited to, calculating your itemized deductions for Schedule A. Please consult with your tax advisor or financial advisor regarding specific questions.

ADR (American Depositary Receipt) Fees

Description	CUSIP Number		Amount
BANCO SANTANDER SA ADR F	05964H105	$	(1.34)
CHINA DIGITAL TV ADR F	16938G107	$	(19.96)
Total ADR Fees		$	**(21.30)**