EXTENDED TO NOVEMBER 15, 2016

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
VIVIAN & HYMIE J SOSLAND
CHARITABLE TRUST

A Employer identification number
20-7457935

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 30067

B Telephone number
(816)756-1000

City or town, state or province, country, and ZIP or foreign postal code
KANSAS CITY, MO 64112

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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 12,917,145.

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	134,500.	134,500.		STATEMENT 1
	4 Dividends and interest from securities	209,697.	209,697.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	588,030.			
	b Gross sales price for all assets on line 6a 7,894,729.				
	7 Capital gain net income (from Part IV, line 2)		588,030.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	932,227.	932,227.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	75,000.	0.		75,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,425.	2,213.		2,212.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	10,972.	5,672.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	56,747.	56,585.		162.
	24 **Total operating and administrative expenses** Add lines 13 through 23	147,144.	64,470.		77,374.
	25 Contributions, gifts, grants paid	670,000.			670,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	817,144.	64,470.		747,374.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	115,083.			
	b **Net investment income** (if negative, enter -0-)		867,757.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (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	494,869.	486,815.	486,815.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S and state government obligations			
	b Investments - corporate stock STMT 6	10,883,553.	11,022,216.	12,430,330.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	11,378,422.	11,509,031.	12,917,145.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ OUTSTANDING CHECKS)	23,000.	0.	
	23 Total liabilities (add lines 17 through 22)	23,000.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,355,422.	11,509,031.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	11,355,422.	11,509,031.	
	31 Total liabilities and net assets/fund balances	11,378,422.	11,509,031.	

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	11,355,422.
2	Enter amount from Part I, line 27a	2	115,083.
3	Other increases not included in line 2 (itemize) ▶ BASIS/PRIOR PERIOD ADJUSTMENT	3	38,526.
4	Add lines 1, 2, and 3	4	11,509,031.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,509,031.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/15
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/15
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,901,035.		3,984,536.	<83,501.>
b	3,993,564.		3,322,163.	671,401.
c	130.			130.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<83,501.>
b				671,401.
c				130.
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	588,030.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	691,641.	14,112,964.	.049007
2013	670,336.	13,247,181.	.050602
2012	784,177.	12,428,683.	.063094
2011	817,150.	12,492,043.	.065414
2010	526,550.	12,365,734.	.042581

2 Total of line 1, column (d)	2	.270698
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	.054140
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,627,444.
5 Multiply line 4 by line 3	5	737,790.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,678.
7 Add lines 5 and 6	7	746,468.
8 Enter qualifying distributions from Part XII, line 4	8	747,374.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	8,678.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	8,678.
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	8,678.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,680.		
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	12,680.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,002.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		4,002. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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
4a 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? N/A	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, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
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 2015 or the taxable year beginning in 2015 (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 ▶ MARCIA RHODES Telephone no. ▶ 816-756-1000 Located at ▶ 4801 MAIN, STE 650, KANSAS CITY, MO ZIP+4 ▶ 64112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, 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. 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
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARCIA A. RHODES PO BOX 30067 KANSAS CITY, MO 64112	TRUSTEE 1.00	0.	0.	0.
LESLIE A. SMALL PO BOX 30067 KANSAS CITY, MO 64112	TRUSTEE 1.00	0.	0.	0.
DEBORAH SOSLAND-EDELMAN PO BOX 30067 KANSAS CITY, MO 64112	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	13,267,765.
b	Average of monthly cash balances		1b	567,204.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	13,834,969.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	13,834,969.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	207,525.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	13,627,444.
6	**Minimum investment return.** Enter 5% of line 5		6	681,372.

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	681,372.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 8,678.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	8,678.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	672,694.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	672,694.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	672,694.

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	747,374.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	747,374.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	8,678.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	738,696.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				672,694.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011 198,551.				
c From 2012				
d From 2013 20,673.				
e From 2014				
f Total of lines 3a through e	219,224.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 747,374.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				672,694.
e Remaining amount distributed out of corpus	74,680.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	293,904.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	293,904.			
10 Analysis of line 9:				
a Excess from 2011 198,551.				
b Excess from 2012				
c Excess from 2013 20,673.				
d Excess from 2014				
e Excess from 2015 74,680.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 ▶ [X] 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				
SEE ATTACHED LISTING		PC	GENERAL FUNDING	670,000.
Total			▶ 3a	670,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			14	134,500.	
4 Dividends and interest from securities			14	209,697.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	588,030.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		932,227.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 932,227.

(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).

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

		Line	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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Maria Rhodes, Trustee | 11/11/16 | ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SHAWN C. BECKER	Shawn B	11-10-16		P00970717
Firm's name ▶ RUBINBROWN LLP			Firm's EIN ▶ 43-0765316	
Firm's address ▶ ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105			Phone no. (314) 290-3300	

GRANTEE	2015 GRANT
CAMPS FOR KIDS	5,000
BIG BROTHERS & BIG SISTERS OF GREATER KANSAS	5,000
BOYS & GIRLS CLUBS OF GREATER KANSAS CITY	5,000
CABOT WESTSIDE CLINIC	5,000
CENTRAL AGENCY FOR JEWISH EDUCATION	5,000
Bright Futures/ Previously CENTRAL CITY SCHOOL FUND	5,000
CHILDREN'S CENTER FOR THE VISUALLY IMPAIRED	3,000
CHILDREN'S PLACE	5,000
CHILDREN'S TLC	5,000
CRISTO REY	10,000
CROSS LINES COMMUNITY OUTREACH	10,000
CULTIVATE KC	5,000
DELASALLE EDUCATION CENTER	0
DISMAS HOUSE	5,000
DONNELLY COLLEGE	10,000
ReDISCOVER for FRIENDSHIP HOUSE	5,000
GOOD SAMARITAN PROJECT	2,000
GUADALUPE CENTERS, INC	5,000
GUARDIAN SOCIETY - CAJE	10,000
HADASSAH GREATER KANSAS CITY CHAPTER	1,000
HARVESTERS	50,000
THE FAMILY CONSERVANCY	5,000
HEALTH PARTNERSHIP CLINICS OF JOHNSON COUNTY	5,000
HOPE FAITH MINISTRIES	5,000
HOPE HOUSE	1,000
HOSPICE HOUSE	5,000
HYMAN BRAND HEBREW ACADEMY	10,000
HYMAN BRAND HEBREW ACADEMY (50th anniversary)	25,000
JAY DOCS	10,000
JEWISH FAMILY SERVICES	10,000
JEWISH FEDERATION OF GREATER KANSAS CITY	100,000
JEWISH THEOLOGICAL SEMINARY	10,000
JEWISH VOCATIONAL SERVICES	10,000
KANSAS CITY BALLET	5,000
KC CARES (prev KC FREE CLINIC)	5,000
KANSAS CITY COMMUNITY GARDENS	5,000
KANSAS CITY SYMPHONY (multi year pledge in place 2013)	100,000
KAUFFMAN PAC (m/y in place 2012 - completed 2014)	0
KOSHER MEALS ON WHEELS	5,000

MATTIE RHODES CENTER	5,000
METROPOLITAN ORGANIZATION TO COUNTER SEXUAL ASSAULT	5,000
MID-AMERICA ASSISTANCE COALITION INC	10,000
MIDWEST CENTER FOR HOLOCAUST EDUCATION	5,000
NEWHOUSE INC	10,000
OPERATION BREAKTHROUGH	10,000
PLANNED PARENTHOOD OF KANSAS & MID-MISSOURI	4,000
REHAB INSTITUTE	10,000
re-START, INC.	10,000
ROCKHURST UNIVERSITY	10,000
ROSE BROOKS CENTER	1,000
SAFEHOME INC	5,000
SALVATION ARMY	5,000
SETON CENTER	5,000
SHEFFIELD PLACE	5,000
SHEPHERD CENTER	5,000
SOUTHWEST BOULEVARD FAMILY HEALTH CARE INC	10,000
SUNFLOWER HOUSE	2,000
SYNERGY SERVICES INC (operating)	5,000
SYNERGY SERVICES INC (capital campaign)	50,000
TURNING POINT	5,000
VILLAGE SHALOM	10,000
WILDWOOD OUTDOOR EDUCATION CENTER	1,000
WOMEN'S EMPLOYMENT NETWORK	5,000
YMCA - GREATER KANSAS CITY	5,000
TOTAL AMOUNT OF CONTRIBUTIONS	**670,000**

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	134,500.	134,500.	
TOTAL TO PART I, LINE 3	134,500.	134,500.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	209,827.	130.	209,697.	209,697.	
TO PART I, LINE 4	209,827.	130.	209,697.	209,697.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,425.	2,213.		2,212.
TO FORM 990-PF, PG 1, LN 16B	4,425.	2,213.		2,212.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	5,300.	0.		0.
FOREIGN TAXES	5,672.	5,672.		0.
TO FORM 990-PF, PG 1, LN 18	10,972.	5,672.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	51,450.	51,450.		0.
OTHER INVESTMENT FEES	5,135.	5,135.		0.
OTHER MISC EXPENSES	162.	0.		162.
TO FORM 990-PF, PG 1, LN 23	56,747.	56,585.		162.

FORM 990-PF — CORPORATE STOCK — STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - STATEMENTS ATTACHED	11,022,216.	12,430,330.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,022,216.	12,430,330.

Income Summary

Income Summary	This Period: Federally Tax-Exempt	This Period: Federally Taxable	Year to Date: Federally Tax-Exempt	Year to Date: Federally Taxable
Money Funds Dividends	0.00	0.71	0.00	8.86
Corporate Bond and Other Interest	0 00	12,723 95	0 00	187,371 61
Treasury Bond Interest	0.00	74.59	0.00	16,523 71
Total Income	[illegible]	[illegible]	[illegible]	[illegible]
Accrued Interest Paid[4]	0 00	(756 16)	0.00	(12,977 89)

[4]Certain accrued interest paid on taxable bonds may be deductible, consult your tax advisor

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM SWZXX	61,112.6900	1.0000	61,112.69	0 01%	1%
Total Money Market Funds [Sweep]			[illegible]		[illegible]
Total Money Market Funds [Sweep]			[illegible]		[illegible]

Investment Detail - Fixed Income

U.S. Treasuries	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASU NT 2.625%08/20	**30,000.0000**	**103.8750**	**31,162.50**	**31,654.87**	**<1%**	**(492.37)** b	**787.50**
UST NOTE DUE 08/15/20	15,000 0000	105 2324	15,784 86	15,715 19	07/08/15	(133 94) b	1 55%
CUSIP· 912828NT3	15 000 0000	106 4716	15,970 74	15,939 68	09/30/15	(358 43) b	1 54%
Cost Basis			*31,755 60*				***Accrued Interest: 297.45***

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

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASURY 4.5% 08/39	**205,000.0000**	**127.7969**	**261,983.65**	**251,948.46**	**6%**	**10,035.19** b	**9,225.00**
UST BOND DUE 08/15/39	15,000 0000	116 6160	17,492.40	17,359 31	10/30/13	1,810 23 b	3 51%
CUSIP 912810QC5	40,000 0000	112.1202	44,848.08	44,618 10	01/09/14	6,500 66 b	3 75%
	10 000 0000	114 9590	11,495 90	11,428 60	03/07/14	1,351 09 b	3 59%
	20 000 0000	114 7707	22,954 14	22,821 61	03/10/14	2,737 77 b	3 60%
	20 000 0000	126.7354	25,347 09	25,175 63	11/03/14	383 75 b	2 96%
	25,000 0000	129 5017	32,375 44	32,149 70	12/01/14	(200 47) b	2 83%
	5,000 0000	134 8376	6,741 88	6,691 23	01/02/15	(301 38) b	2 57%
	10,000 0000	136 1479	13,614 79	13,606.04	01/29/15	(826 35) b	2 75%
	10 000 0000	133 1629	13,316 29	13,232 01	02/17/15	(452 32) b	2 65%
	5,000 0000	137 1318	6,856 59	6,852 07	02/28/15	(462 22) b	2 75%
	15 000 0000	134 5963	20,189 45	20,061 02	03/02/15	(891 48) b	2 58%
	5,000 0000	144 6178	7,230 89	7,222 26	03/13/15	(832 41) b	2 90%
	25 000 0000	123.2399	30,809 99	30,730 88	07/01/15	1,218 35 b	3 12%
Cost Basis			*253,272.93*				***Accrued Interest: 3,484.44***

[redacted]

Total Accrued Interest for U.S. Treasuries: 3,781.89

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

Investment Detail - Fixed Income (continued)

Corporate Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
A T & T INC 5.5%18	**35,000.0000**	**106.9208**	**37,422.28**	**37,604.13**	**<1%**	**(181.85)** b	**1,925.00**
DUE 02/01/18	5,000.0000	111.1060	5,555 30	5,381 29	01/06/15	(35.25) b	1 75%
CUSIP 00206RAJ1	20,000 0000	109 4300	21,886 00	21,509 49	06/16/15	(125 33) b	1 79%
MOODY'S Baa1 S&P BBB+	10,000 0000	108 3470	10,834 70	10,713 35	08/17/15	(21 27) b	1 98%
Cost Basis			*38,276 00*				***Accrued Interest: 802.08***
A T & T INC 6.4%38	**3,000.0000**	**110.3837**	**3,311.51**	**3,320.82**	**<1%**	**(9.31)** b	**192.00**
DUE 05/15/38	3 000 0000	111 1910	3,335 73	3,320 82	10/22/13	(9 31) b	5 55%
CUSIP. 00206RAN2							
MOODY'S Baa1 S&P BBB+							***Accrued Interest: 24.53***
ABBVIE INC 2.9%22	**20,000.0000**	**96.6147**	**19,322.94**	**18,937.60**	**<1%**	**385.34**	**580.00**
DUE 11/06/22	15,000 0000	94 2880	14,143 20	14,143 20	12/11/13	349 01	3 65%
CUSIP 00287YAL3	5,000 0000	95.8880	4,794 40	4,794 40	02/12/14	36.34	3.44%
MOODY'S Baa1 S&P A							
Cost Basis			*18,937 60*				***Accrued Interest: 88.61***
ACE INA HLDGS 2.3%20	**20,000 0000**	**98.9670**	**19,793.40**	**19,941.80**	**<1%**	**(148.40)**	**460.00**
DUE 11/03/20	10 000 0000	99.6630	9,966 30	9,966 30	12/10/15	(69 60)	2 37%
CALLABLE 10/03/20 A 100 00000	10,000 0000	99 7550	9,975 50	9,975.50	12/10/15	(78 80)	2.35%
CUSIP 00440EAT4							
MOODY'S A3 S&P A							
Cost Basis			*19,941 80*				***Accrued Interest: 74.11***

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

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
AIR PROD & CHEMI 2.75%23	**5,000.0000**	**98.4152**	**4,920.76**	**4,944.55**	**<1%**	**(23.79)**	**137.50**
DUE 02/03/23	5,000 0000	98 8910	4,944 55	4,944.55	10/29/15	(23 79)	2 92%
CUSIP· 009158AT3							
MOODY'S A2 S&P A							***Accrued Interest: 56.53***
AMERICA MOVIL 5.625%17F	**20,000.0000**	**106.2506**	**21,250.12**	**21,408.57**	**<1%**	**(158.45) b**	**1,125.00**
DUE 11/15/17	20,000 0000	114 9200	22,984 00	21,408.57	10/28/13	(158 45) b	1 77%
AMERICA MOVIL SAB							
CUSIP. 02364WAN5							
MOODY'S A2 S&P A-							***Accrued Interest: 143.75***
AMERICA MOVIL 6.375%35F	**5,000.0000**	**110.7383**	**5,536.92**	**6,315.00**	**<1%**	**(778.08) b**	**318.75**
DUE 03/01/35	5,000 0000	126 9530	6,347 65	6,315 00	03/25/15	(778 08) b	4 33%
AMERICA MOVIL SAB							
CUSIP: 02364WAJ4							
MOODY'S A2 S&P A-							***Accrued Interest: 106.25***
AMERICAN EXPRESS CO 7%18	**45,000.0000**	**110.8199**	**49,868.96**	**50,107.37**	**1%**	**(238.41) b**	**3,150.00**
DUE 03/19/18	25,000 0000	121 6050	30,401 25	27,787.39	10/30/13	(82 41) b	1 83%
CUSIP. 025816AY5	5,000 0000	119 8560	5,992.80	5,582 17	05/19/14	(41 17) b	1 62%
MOODY'S. A3 S&P BBB+	10 000 0000	115.4940	11,549.40	11,137.81	03/03/15	(55.82) b	1 73%
	5 000 0000	112 9490	5,647 45	5,600 00	10/23/15	(59 00) b	1 46%
Cost Basis			53,590 90				***Accrued Interest: 892.50***

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

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
AMERIPRISE FINANC 5.3%20	**25,000.0000**	**110.8696**	**27,717.40**	**27,607.70**	**<1%**	**109.70** b	**1,325.00**
DUE 03/15/20							
CUSIP 03076CAE6	15 000 0000	115 2740	17,291 10	16,552 66	10/23/13	77 78 b	2 67%
MOODY'S A3 S&P A	5 000 0000	114 6480	5,732 40	5,516 02	01/29/14	27.46 b	2 68%
Cost Basis	5,000 0000	115 2970	5,764 85	5,539 02	02/03/14	4 46 b	2 57%
			28,788.35				***Accrued Interest: 390.14***
AMGEN INCORPORAT 5.15%41	**5,000.0000**	**101.4183**	**5,070.92**	**5,757.27**	**<1%**	**(686.35)** b	**257.50**
DUE 11/15/41	5 000 0000	115 4490	5,772 45	5,757.27	01/09/15	(686 35) b	4 18%
CALLABLE 05/15/41 A1 100 00000							
CUSIP· 031162BK5							
MOODY'S Baa1 S&P A							
							Accrued Interest: 32.90
ANALOG DEVICES IN 3.9%25	**5,000.0000**	**101.0668**	**5,053.34**	**5,063.85**	**<1%**	**(10.51)** b	**195.00**
DUE 12/15/25	5,000 0000	101 2820	5,064 10	5,063 85	12/10/15	(10 51) b	3 74%
CALLABLE 09/15/25 A1 100 00000							
CUSIP· 032654AJ4							
MOODY'S A3 S&P A-							
							Accrued Interest: 9.21

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
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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
ATMOS ENERGY CO 4.125%44	**5,000.0000**	**95.8350**	**4,791.75**	**5,284.32**	**<1%**	**(492.57)** b	**206.25**
DUE 10/15/44	5,000 0000	105 7710	5,288 55	5,284 32	03/05/15	(492 57) b	3 79%
CALLABLE 04/15/44 AT 100 00000							
CUSIP 049560AM7							
MOODY'S A2 S&P A							***Accrued Interest: 43.54***
BANK OF AMERICA 5.65%18	**50,000.0000**	**107.5310**	**53,765.50**	**53,914.42**	**1%**	**(148.92)** b	**2,825.00**
DUE 05/01/18	35,000 0000	114.3408	40,019 30	37,655 76	10/22/13	(19 91) b	2 28%
CUSIP 06051GDX4	5,000 0000	113 7470	5,687 35	5,422 16	06/19/14	(45 61) b	1 92%
MOODY'S Baa1 S&P BBB+	10,000 0000	111 6380	11,163 80	10,836 50	01/16/15	(83 40) b	1 96%
Cost Basis			*56,870 45*				***Accrued Interest: 470.83***
BHP BILLITON FI 3.85%23F	**10,000.0000**	**94.1636**	**9,416.36**	**10,342.41**	**<1%**	**(926.05)** b	**385.00**
DUE 09/30/23	5,000 0000	105.4020	5,270.10	5,238 80	10/27/14	(530.62) b	3.15%
BHP BILLITON FIN USA	5 000 0000	102.1590	5,107 95	5,103.61	08/07/15	(395.43) b	3 54%
CUSIP 055451AU2							
MOODY'S A1 S&P A+							
Cost Basis			*10,378 05*				***Accrued Interest: 97.32***
BHP BILLITON FIN U 5%43F	**5,000.0000**	**89.8716**	**4,493.58**	**5,576.84**	**<1%**	**(1,083.26)** b	**250.00**
DUE 09/30/43	5,000 0000	111.7560	5,587 80	5,576 84	12/09/14	(1,083.26) b	4.28%
BHP BILLITON FIN USA							
CUSIP 055451AV0							
MOODY'S A1 S&P A1							***Accrued Interest: 63.19***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BRITISH TELECO 9.625%30F	**15,000.0000**	**145.7984**	**21,869.76**	**21,934.33**	**<1%**	**(64.57) b**	**1,443.75**
DUE 12/15/30 BRITISH TELECOMMS CUSIP 111021AE1 MOODY'S Baa2 S&P BBB	15,000 0000	150 4850	22,572 75	21,934 33	10/22/13	(64 57) b	5 15%
							Accrued Interest: 64.17
BUNGE LTD FIN COR 8.5%19	**20,000.0000**	**116.0821**	**23,216.42**	**23,187.93**	**<1%**	**28.49 b**	**1,700.00**
DUE 06/15/19 CUSIP 120568AT7 MOODY'S Baa2 S&P BBB	20 000 0000	125 0750	25,015 00	23,187 93	10/21/13	28.49 b	3 55%
							Accrued Interest: 75.56
BURLINGTN NO SAN 3.05%22	**15,000.0000**	**99.9373**	**14,990.60**	**15,034.99**	**<1%**	**(44.39) b**	**457.50**
DUE 09/01/22 CALLABLE 06/01/22 AT 100 00000 CUSIP 12189LAL5 MOODY'S A3 S&P BBB+	15 000 0000	100 2340	15,035 10	15,034 99	12/14/15	(44 39) b	3 01%
							Accrued Interest: 152.50
CANADIAN NATURAL 5.7%17F	**25,000.0000**	**102.1860**	**25,546.50**	**26,347.69**	**<1%**	**(801.19) b**	**1,425.00**
DUE 05/15/17 CANADIAN NATURAL RES CUSIP 136385AK7 MOODY'S Baa1 S&P BBB+	25,000 0000	113 6880	28,422 00	26,347 69	10/24/13	(801 19) b	1 70%
							Accrued Interest: 182.08

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
CANADIAN PAC RA 7.25%19F	**20,000.0000**	**114.1969**	**22,839.38**	**22,964.26**	**<1%**	**(124.88)** b	**1,450.00**
DUE 05/15/19 CANADIAN PAC RAILWAY CUSIP 13645RAJ3 MOODY'S Baa1 S&P BBB+	20,000 0000	123 7120	24,742 40	22,964 26	10/24/13	(124 88) b	2 62%
							Accrued Interest: 185.28
CAPITAL ONE FINL 6.75%17	**30,000.0000**	**107.5725**	**32,271.75**	**32,441.34**	**<1%**	**(169.59)** b	**2,025.00**
DUE 09/15/17 CUSIP 14040HAR6 MOODY'S Baa1 S&P BBB	30,000 0000	118 1740	35,452 20	32,441 34	10/23/13	(169 59) b	1 87%
							Accrued Interest: 596.25
CHEVRON CORPORA 2.419%20	**20,000 0000**	**99.5915**	**19,918.30**	**20,089.55**	**<1%**	**(171.25)** b	**483.80**
DUE 11/17/20 CALLABLE 10/17/20 A1 100 00000	5,000 0000	100 3000	5,015 00	5,014 65	11/09/15	(35 07) b	2 35%
	5,000 0000	100.6240	5,031 20	5,030 47	11/10/15	(50 89) b	2 28%
CUSIP: 166764AY6 MOODY'S Aa1 S&P AA	10,000 0000	100 4550	10,045 50	10,044 43	11/10/15	(85 28) b	2 32%
Cost Basis			*20,091 70*				
							Accrued Interest: 59.13
CITIGROUP INC 2 05%18	**10,000.0000**	**99.3094**	**9,930.94**	**10,013.30**	**<1%**	**(82.36)** b	**205.00**
DUE 12/07/18 CUSIP 172967KE0 MOODY'S NR S&P BBB+	10 000 0000	100 1360	10,013 60	10,013 30	12/01/15	(82 36) b	2 00%
							Accrued Interest: 13.67

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
CITIGROUP INC 2.65%20	**35,000.0000**	**99.0682**	**34,673.87**	**34,903.65**	**<1%**	**(229.78)**	**927.50**
DUE 10/26/20	20,000 0000	99 6570	19,931 40	19,931.40	11/18/15	(117.76)	2 72%
CUSIP 172967KB6	5,000 0000	99.9790	4,998 95	4,998 95	11/20/15	(45 54)	2 65%
MOODY'S Baa1 S&P BBB+	10 000 0000	99 7330	9,973 30	9,973 30	11/20/15	(66 48)	2 70%
Cost Basis			*34,903 65*				***Accrued Interest: 167.47***
COMCAST CORPORA 9.455%22	**15,000.0000**	**138.7597**	**20,813.96**	**20,698.96**	**<1%**	**115.00 [b]**	**1,418.25**
DUE 11/15/22	15,000 0000	151 2140	22,682 10	20,698 96	03/11/13	115 00 [b]	3 24%
SYMBOL CMCS9K22 I'							
MOODY'S A3 S&P A-							***Accrued Interest: 181.22***
COMCAST CORPORAT 2.85%23	**15.000 0000**	**99.2432**	**14,886.48**	**14,562.00**	**<1%**	**324.48**	**427.50**
DUE 01/15/23	15,000 0000	97 0800	14,562 00	14,562 00	06/23/15	324 48	3 28%
CUSIP 20030NBF7							
MOODY'S A3 S&P A-							***Accrued Interest: 197.13***
CONOCOPHILLIPS 6.5%39	**5,000.0000**	**105.1582**	**5,257.91**	**6,814.75**	**<1%**	**(1,556.84) [b]**	**325.00**
DUE 02/01/39	5 000 0000	136 9950	6,849 75	6,814 75	03/25/15	(1,556 84) [b]	4 06%
CUSIP. 20825CAQ7							
MOODY'S A2 S&P A							***Accrued Interest: 135.42***
CONOCOPHILLIPS 6.95%29	**10,000.0000**	**114.0304**	**11,403.04**	**12,266.53**	**<1%**	**(863.49) [b]**	**695.00**
DUE 04/15/29	10,000 0000	127 5980	12,759 80	12,266 53	08/02/11	(863 49) [b]	4 64%
CUSIP 208251AE8							
MOODY'S A2 S&P A							***Accrued Interest: 146.72***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
CONSTELLATION BF 7.25%17	**20,000.0000**	**106.7500**	**21,350.00**	**21,329.39**	**<1%**	**20.61** b	**1,450.00**
DUE 05/15/17	10,000 0000	116 9050	11,690 50	10,667 74	10/22/13	7 26 b	2 27%
CUSIP 21036PAF5	10,000 0000	116 0500	11,605 00	10,661 65	12/17/13	13 35 b	2 31%
MOODY'S Ba1 S&P BB+							
Cost Basis			*23,295 50*				***Accrued Interest: 185.28***
CSX CORP 6.22%40	**5,000.0000**	**118.1404**	**5,907.02**	**6,018.54**	**<1%**	**(111.52)** b	**311.00**
DUE 04/30/40	5,000 0000	120 5130	6,025 65	6,018 54	08/26/15	(111 52) b	4 79%
CUSIP 126408GS6							
MOODY'S Baa1 S&P BBB+							***Accrued Interest: 52.70***
CSX CORP 6.25%18	**35,000.0000**	**108.8616**	**38,101.56**	**38,246.34**	**<1%**	**(144.78)** b	**2,187.50**
DUE 03/15/18	30,000 0000	117.8180	35,345 40	32,747 64	10/24/13	(89 16) b	1 98%
CUSIP. 126408GM9	5,000 0000	116 5860	5,829 30	5,498 70	06/25/14	(55.62) b	1 62%
MOODY'S Baa1 S&P BBB+							
Cost Basis			*41,174.70*				***Accrued Interest: 644.10***
CVS HEALTH CORP 4 125%21	**25,000.0000**	**105.8403**	**26,460.08**	**26,147.80**	**<1%**	**312.28** b	**1,031.25**
DUE 05/15/21	20,000 0000	105 6150	21,123.00	20,826 02	10/21/13	342.04 b	3.27%
CALLABLE 02/15/21 AT 100 00000	5,000 0000	108 1290	5,406 45	5,321 78	06/05/14	(29 76) b	2.82%
CUSIP 126650BW9							
MOODY'S Baa1 S&P BBB+							
Cost Basis			*26,529.45*				***Accrued Interest: 131.77***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
CVS HEALTH CORP 4.875%35	**5,000.0000**	**103.2472**	**5,162.36**	**5,112.40**	**<1%**	**49.96** b	**243.75**
DUE 07/20/35	5,000 0000	102 2770	5,113 85	5,112 40	07/22/15	49 96 b	4 69%
CALLABLE 01/20/35 A1 100 00000							
CUSIP. 126650CM0							
MOODY'S Baa1 S&P BBB+							*Accrued Interest: 109.01*
DELPHI CORPORATION 5%23	**25,000.0000**	**104.5000**	**26,125.00**	**26,692.77**	**<1%**	**(567.77)** b	**1,250.00**
DUE 02/15/23	5,000 0000	107 9000	5,395 00	5,339 05	08/06/14	(114 05) b	3 90%
CALLABLE 02/15/18 A1 102 50000	5,000 0000	107.9250	5,396 25	5,340 48	08/12/14	(115 48) b	3 89%
CUSIP. 247126AH8	5 000 0000	108 0500	5,402 50	5,346 93	08/21/14	(121 93) b	3 87%
MOODY'S Baa3 S&P BBB	5,000 0000	108 1750	5,408 75	5,353 69	09/05/14	(128 69) b	3 85%
	5,000 0000	106 9320	5,346 60	5,312 62	01/29/15	(87 62) b	3 98%
Cost Basis			*26,949 10*				*Accrued Interest: 472.22*
DEUTSCHE TELEKO 8.75%30F	**15,000 0000**	**137.9477**	**20,692.16**	**20,913.65**	**<1%**	**(221.49)** b	**1,312.50**
DUE 06/15/30	10,000 0000	142 9140	14,291.40	13,908 56	10/25/13	(113.79) b	4 93%
DEUTSCHE TELEKOM INT	5,000 0000	141 0850	7,054 25	7,005 09	06/22/15	(107 70) b	4 85%
CUSIP: 25156PAC7							
MOODY'S Baa1 S&P BBB+							
Cost Basis			*21,345 65*				*Accrued Interest: 58.33*

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
DEVON ENERGY COR 7.95%32	**5,000.0000**	**103.4020**	**5,170.10**	**6,841.80**	**<1%**	**(1,671.70) b**	**397.50**
DUE 04/15/32 CUSIP 251799AA0 MOODY'S Baa1 S&P BBB+	5,000 0000	139 3470	6,967 35	6,841 80	04/08/14	(1,671 70) b	4 69%
							Accrued Interest: 83.92
DEVON FINANCING 7.875%31	**10,000.0000**	**103.1250**	**10,312.50**	**12,934.84**	**<1%**	**(2,622.34) b**	**787.50**
DUE 09/30/31 CUSIP 25179SAD2 MOODY'S Baa1 S&P BBB+	10,000 0000	131 8520	13,185 20	12,934 84	10/24/13	(2,622 34) b	5 13%
							Accrued Interest: 199.06
DIAGEO CAPITAL 4.828%20F	**10,000.0000**	**109.2600**	**10,926.00**	**10,908.15**	**<1%**	**17.85 b**	**482.80**
DUE 07/15/20 DIAGEO CAPITAL PLC CUSIP 25243YAP4 MOODY'S A3 S&P A-	10 000 0000	113 0720	11,307 20	10,908 15	10/22/13	17 85 b	2 68%
							Accrued Interest: 222.62
DOW CHEMICAL COM 8.55%19	**30,000.0000**	**117.9204**	**35,376.12**	**35,488.42**	**<1%**	**(112.30) b**	**2,565.00**
DUE 05/15/19 CUSIP. 260543BX0	25,000 0000	128 7860	32,196 50	29,500 72	10/21/13	(20 62) b	2 90%
MOODY'S Baa2 S&P BBB	5,000 0000	129 2550	6,462 75	5,987 70	04/08/14	(91 68) b	2 41%
Cost Basis			*38,659 25*				***Accrued Interest: 327.75***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
DUKE ENERGY CORP 3.75%24	**5,000.0000**	**101.2035**	**5,060.18**	**5,364.57**	**<1%**	**(304.39)** b	**187.50**
DUE 04/15/24	5 000 0000	108 0190	5,400 95	5,364 57	01/16/15	(304 39) b	2 75%
CALLABLE 01/15/24 AT 100 00000							
CUSIP 26441CAN5							
MOODY'S A3 S&P BBB+							***Accrued Interest: 39.58***
DUKE ENERGY CORP 5.05%19	**5,000.0000**	**108.7939**	**5,439.70**	**5,498.37**	**<1%**	**(58.67)** b	**252.50**
DUE 09/15/19	5,000 0000	113 6160	5,680 80	5,498 37	07/22/14	(58 67) b	2 23%
CUSIP. 26441CAD7							
MOODY'S A3 S&P BBB+							***Accrued Interest: 74.35***
EATON CORP 5.6% 18	**10,000.0000**	**108.1524**	**10,815.24**	**10,896.79**	**<1%**	**(81.55)** b	**560.00**
DUE 05/15/18	10,000 0000	111.7750	11,177 50	10,896 79	03/24/15	(81 55) b	1 72%
CUSIP 278058DD1							
MOODY'S Baa1 S&P A-							***Accrued Interest: 71.56***
EATON CORPORATIO 2.75%22	**15,000.0000**	**96.7211**	**14,508.17**	**14,754.33**	**<1%**	**(246.16)** b	**412.50**
DUE 11/02/22	10 000 0000	97 4850	9,748 50	9,748 50	09/08/14	(76 39)	3 10%
CUSIP. 278062AC8	5,000 0000	100.1270	5,006 35	5,005 83	03/04/15	(169.77) b	2 73%
MOODY'S Baa1 S&P A							
Cost Basis			*14,754.85*				***Accrued Interest: 67.60***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
ECOLAB INC 4.35%21	**25,000.0000**	**106.4995**	**26,624.88**	**26,203.83**	**<1%**	**421.05** b	**1,087.50**
DUE 12/08/21	15,000 0000	105 0500	15,757 50	15,580 08	11/20/13	394 85 b	3 61%
CUSIP. 278865AL4	5 000 0000	106 6930	5,334.65	5,260.78	01/24/14	64.20 b	3 37%
MOODY'S Baa1 S&P BBB+	5 000 0000	107 3270	5,366 35	5,362 97	12/07/15	(37.99) b	3 00%
Cost Basis			*26,458 50*				
							Accrued Interest: 69.48
ENTERPRISE PRODI 5.25%20	**20,000.0000**	**105.0233**	**21,004.66**	**21,910.99**	**<1%**	**(906.33)** b	**1,050.00**
DUE 01/31/20	20 000 0000	113 6560	22,731 20	21,910 99	02/03/14	(906 33) b	2 75%
CUSIP. 29379VAF0							
MOODY'S· Baa1 S&P BBB+							
							Accrued Interest: 440.42
EXPEDIA INC 7 456%18	**5,000.0000**	**111.4938**	**5,574.69**	**5,584.91**	**<1%**	**(10.22)** b	**372.80**
DUE 08/15/18	5 000 0000	117.5500	5,877 50	5,584 91	08/07/14	(10 22) b	2 79%
CUSIP 30212PAB1							
MOODY'S Ba1 S&P BBB-							
							Accrued Interest: 140.84
FEDEX CORPORATION 3.2%25	**5,000.0000**	**97.3039**	**4,865.20**	**5,038.67**	**<1%**	**(173.47)** b	**160.00**
DUE 02/01/25	5,000 0000	100 8280	5,041 40	5,038 67	03/05/15	(173 47) b	3 10%
CUSIP· 31428XBC9							
MOODY'S Baa1 S&P BBB							
							Accrued Interest: 66.67
FEDEX CORPORATION 4.9%34	**5,000.0000**	**103.0187**	**5,150.94**	**5,243.65**	**<1%**	**(92.71)** b	**245.00**
DUE 01/15/34	5,000 0000	104 9220	5,246 10	5,243 65	09/04/15	(92 71) b	4 50%
CUSIP· 31428XAX4							
MOODY'S. Baa1 S&P BBB							
							Accrued Interest: 112.97

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FISERV INC 2.7%20	**5,000.0000**	**100.0877**	**5,004.39**	**5,017.82**	**<1%**	(13.43) b	135.00
DUE 06/01/20	5,000 0000	100 4010	5,020 05	5,017 82	05/20/15	(13.43) b	2 61%
CALLABLE 05/01/20 A I 100 00000							
CUSIP 337738AN8							
MOODY'S Baa2 S&P BBB							*Accrued Interest: 11.25*
FISERV INC 3.85%25	**10,000.0000**	**99.8401**	**9,984.01**	**10,018.70**	**<1%**	**(34.69)** b	**385.00**
DUE 06/01/25	5,000 0000	100.1590	5,007 95	5,007 59	05/19/15	(15.58) b	3 83%
CALLABLE 03/01/25 A I 100 00000	5,000 0000	100 2330	5,011 65	5,011 11	05/19/15	(19 10) b	3 82%
CUSIP. 337738AP3							
MOODY'S Baa2 S&P BBB							
Cost Basis			*10,019 60*				*Accrued Interest: 32.08*
FRANCE TELECOM 9%31F	**15,000.0000**	**141.2959**	**21,194.39**	**20,230.38**	**<1%**	**964.01** b	**1,350.00**
DUE 03/01/31	15,000 0000	137.7760	20,666.40	20,230.38	10/31/13	964.01 b	5 37%
FRANCE TELECOM							
CUSIP. 35177PAL1							
MOODY'S Baa1 S&P BBB+							*Accrued Interest: 450.00*
GENERAL MOTORS CO 3.5%18	**20,000.0000**	**101.0000**	**20,200.00**	**20,423.31**	**<1%**	**(223.31)** b	**700.00**
DUE 10/02/18	10,000 0000	102 9000	10,290 00	10,209 10	11/12/14	(109 10) b	2 70%
CUSIP 37045VAD2	10,000 0000	102 8510	10,285 10	10,214.21	01/13/15	(114 21) b	2 68%
MOODY'S Ba1 S&P BBB-							
Cost Basis			*20,575 10*				*Accrued Interest: 173.06*

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
GILEAD SCIENCES I 4.8%44	**5,000.0000**	**100.1361**	**5,006.81**	**5,746.97**	**<1%**	**(740.16)** b	**240.00**
DUE 04/01/44	5,000 0000	115 2080	5,760 40	5,746 97	01/13/15	(740.16) b	3 92%
CALLABLE 10/01/43 AT 100 00000							
CUSIP 375558AX1							
MOODY'S A3 S&P A-							***Accrued Interest: 60.00***
GLAXOSMITHKLINE 5.65%18	**10,000 0000**	**108.9800**	**10,898.00**	**10,904.73**	**<1%**	**(6.73)** b	**565.00**
DUE 05/15/18	10,000 0000	117 0140	11,701 40	10,904 73	10/25/13	(6 73) b	1 73%
CUSIP: 377372AD9							
MOODY'S A2 S&P A+							***Accrued Interest: 72.19***
GOLDMAN SACHS GR 6.15%18	**30,000.0000**	**108.5788**	**32,573.64**	**32,566.97**	**<1%**	**6.67** b	**1,845.00**
DUE 04/01/18	25,000 0000	116 1600	29,040 00	27,110 78	10/30/13	33 92 b	2 27%
CUSIP· 38141GFM1	5 000 0000	115 0690	5,753 45	5,456 19	06/19/14	(27 25) b	1 98%
MOODY'S A3 S&P· BBB+							
Cost Basis			*34,793 45*				***Accrued Interest: 461.25***
GOVT OF ONTARIO 4.4%20F	**30.000.0000**	**109.2495**	**32,774.85**	**32,713.77**	**<1%**	**61.08** b	**1,320.00**
DUE 04/14/20	20,000 0000	111 9920	22,398 40	21,699 15	02/05/14	150 75 b	2 30%
GOVT OF ONTARIO	5 000 0000	112.1850	5,609.25	5,436.33	03/04/14	26 15 b	2.25%
CUSIP. 6832348K7	5 000 0000	113 9300	5,696 50	5,578 29	01/29/15	(115 81) b	1 59%
MOODY'S Aa2 S&P A+							
Cost Basis			*33,704 15*				***Accrued Interest: 282.33***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
HCP INC REIT 6.7%18	**15,000.0000**	**108.8169**	**16,322.54**	**16,328.61**	**<1%**	**(6.07)** b	**1,005.00**
DUE 01/30/18	15,000 0000	117.6880	17,653 20	16,328 61	10/23/13	(6.07) b	2 31%
CUSIP. 40414LAA7 MOODY'S Baa1 S&P BBB+							
							Accrued Interest: 421.54
HEALTH CARE REIT 2.25%18	**5,000.0000**	**99.7529**	**4,987.65**	**5,012.67**	**<1%**	**(25.02)** b	**112.50**
DUE 03/15/18	5 000 0000	100 2650	5,013 25	5,012 67	11/18/15	(25 02) b	2 13%
CUSIP. 42217KAZ9 MOODY'S Baa2 S&P BBB							
							Accrued Interest: 33.13
HEWLETT-PACKARD 4.375%21	**20,000.0000**	**97.7122**	**19,542.44**	**20,076.42**	**<1%**	**(533.98)** b	**875.00**
DUE 09/15/21	20,000 0000	100 5010	20,100 20	20,076 42	10/24/13	(533 98) b	4 29%
CUSIP 428236BQ5 MOODY'S Baa2 S&P BBB							
							Accrued Interest: 257.64
HOME DEPOT INC 5 4%40	**5,000.0000**	**116.1120**	**5,805.60**	**5,700.29**	**<1%**	**105.31** b	**270.00**
DUE 09/15/40	5 000 0000	114 5190	5,725 95	5,700 29	04/10/14	105 31 b	4 45%
CALLABLE 03/15/40 AT 100 00000 CUSIP: 437076AU6 MOODY'S A2 S&P A							
							Accrued Interest: 79.50
IBERDROLA USA 6 75%36	**10,000.0000**	**122.3988**	**12,239.88**	**12,263.91**	**<1%**	**(24.03)** b	**675.00**
DUE 07/15/36	5,000 0000	122 8050	6,140 25	6,126 42	07/17/15	(6 48) b	4 98%
CUSIP: 29266MAF6	5 000 0000	122 8200	6,141 00	6,137 49	11/13/15	(17 55) b	4 96%
MOODY'S Baa1 S&P BBB							
Cost Basis			*12,281 25*				
							Accrued Interest: 311.25

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
IBM CORP 7%25	**10,000.0000**	**128.2822**	**12,828.22**	**12,971.50**	**<1%**	**(143.28)** b	**700.00**
DUE 10/30/25	10 000 0000	133 2500	13,325 00	12,971 50	07/24/14	(143 28) b	3 41%
CUSIP: 459200AM3							
MOODY'S Aa3 S&P AA-							
							Accrued Interest: 118.61
INTERNATIONAL PAPER 6%41	**10,000.0000**	**104.5702**	**10,457.02**	**10,668.99**	**<1%**	**(211.97)** b	**600.00**
DUE 11/15/41	10 000 0000	106 7330	10,673 30	10,668 99	07/15/15	(211 97) b	5 51%
CALLABLE 05/15/41 AT 100.00000							
CUSIP. 460146CH4							
MOODY'S Baa2 S&P BBB							
							Accrued Interest: 76.67
INTERPUBLIC GRP 2.25%17	**10,000.0000**	**99.8460**	**9,984.60**	**10,073.22**	**<1%**	**(88.62)** b	**225.00**
DUE 11/15/17	5,000 0000	101 5310	5,076 55	5,047 43	10/22/14	(55 13) b	1 73%
CUSIP 460690BJ8	5 000 0000	100 6100	5,030 50	5,025 79	08/19/15	(33 49) b	1 96%
MOODY'S Baa3 S&P BBB-							
Cost Basis			*10,107 05*				
							Accrued Interest: 28.75
INTUIT INC 5.75%17	**15,000.0000**	**104.7981**	**15,719.72**	**15,744.24**	**<1%**	**(24.52)** b	**862.50**
DUE 03/15/17	15,000 0000	112 8510	16,927 65	15,744 24	01/13/14	(24.52) b	1 56%
CUSIP 461202AB9							
MOODY'S Baa1 S&P BBB+							
							Accrued Interest: 253.96

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
JOHNSON & JOHNS 4.375%33	**5,000.0000**	**110.1543**	**5,507.72**	**5,459.78**	**<1%**	**47.94** b	**218.75**
DUE 12/05/33	5 000 0000	109 2500	5,462 50	5,459 78	11/02/15	47 94 b	3 67%
CALLABLE 06/05/33 AT 100 00000							
CUSIP: 478160BJ2							
MOODY'S Aaa S&P AAA							***Accrued Interest: 15.80***
JPMORGAN CHASE & 4.4%20	**5,000.0000**	**106.8770**	**5,343.85**	**5,417.44**	**<1%**	**(73.59)** b	**220.00**
DUE 07/22/20	5,000 0000	109 9640	5,498 20	5,417 44	01/16/15	(73 59) b	2 45%
CUSIP. 46625HHS2							
MOODY'S A3 S&P A-							***Accrued Interest: 97.17***
JPMORGAN CHASE 8 6.4%17	**70,000.0000**	**107.6855**	**75,379.85**	**75,633.14**	**2%**	**(253.29)** b	**4,480.00**
DUE 10/02/17	45,000 0000	117 7762	52,999 32	48,624 81	10/22/13	(166 33) b	1 71%
CUSIP: 073902PR3	25,000 0000	112 1620	28,040 50	27,008 33	01/27/15	(86 95) b	1 72%
MOODY'S A3 S&P A-							
Cost Basis			*81,039 82*				***Accrued Interest: 1,107.56***
KOHLS CORP 4%21	**5,000.0000**	**102.7226**	**5,136.13**	**4,993.00**	**<1%**	**143.13**	**200.00**
DUE 11/01/21	5,000 0000	99 8600	4,993 00	4,993.00	11/08/13	143 13	4.02%
CALLABLE 08/01/21 AT 100 00000							
CUSIP: 500255AR5							
MOODY'S Baa1 S&P BBB							***Accrued Interest: 33.33***

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Schwab One® Trust Account of
L SMALL & M RHODES TTEE
VIVIAN AND HYMIE J SOSLAND CHA
03/15/2006 MGR: AGINCOURT CAPI

Account Number

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
KROGER COMPANY 3.3%21	**25,000.0000**	**101.5836**	**25,395.90**	**25,422.92**	**<1%**	**(27.02) b**	**825.00**
DUE 01/15/21	10,000 0000	100 6550	10,065 50	10,049 21	01/30/14	109 15 b	3 19%
CALLABLE 12/15/20 AT 100 00000	15,000 0000	103 0210	15,453 15	15,373 71	10/24/14	(136 17) b	2 76%
CUSIP: 501044CX7							
MOODY'S Baa2 S&P BBB							
Cost Basis			*25,518 65*				***Accrued Interest: 380.42***
KROGER COMPANY 3.85%23	**10,000.0000**	**103.1135**	**10,311.35**	**10,098.66**	**<1%**	**212.69 b**	**385.00**
DUE 08/01/23	5,000 0000	99 5140	4,975.70	4,975 70	10/21/13	179 98	3.90%
CALLABLE 05/01/23 AT 100 00000	5 000 0000	102 6010	5,130 05	5,122 96	06/23/15	32 72 b	3 47%
CUSIP: 501044CS8							
MOODY'S Baa2 S&P BBB							
Cost Basis			*10,105 75*				***Accrued Interest: 160.42***
LINCOLN NATIONAL 4.85%21	**10,000 0000**	**107.4434**	**10,744.34**	**10,815.09**	**<1%**	**(70.75) b**	**485.00**
DUE 06/24/21	5,000 0000	110.3590	5,517 95	5,401.90	03/17/14	(29 73) b	3.23%
CUSIP. 534187BB4	5,000 0000	110.5670	5,528 35	5,413 19	04/09/14	(41 02) b	3 19%
MOODY'S Baa1 S&P A-							
Cost Basis			*11,046 30*				***Accrued Interest: 9.43***

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charles SCHWAB

Schwab One® Trust Account of
L SMALL & M RHODES TTEE
VIVIAN AND HYMIE J SOSLAND CHA
03/15/2006 MGR: AGINCOURT CAPI

Account Number

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
LINCOLN NATIONAL 8.75%19	**10,000.0000**	**120.1163**	**12,011.63**	**11,461.42**	**<1%**	**550.21** b	**875.00**
DUE 07/01/19 CUSIP· 534187AX7 MOODY'S Baa1 S&P A-	10,000 0000	130 1870	13,018 70	11,461 42	08/03/11	550 21 b	4 21%
						Accrued Interest: 437.50	
LOCKHEED MARTIN C 2.9%25	**15,000.0000**	**96.0159**	**14,402.39**	**15,037.73**	**<1%**	**(635.34)** b	**435.00**
DUE 03/01/25 CALLABLE 12/01/24 A1 100 00000	5,000 0000	100.4320	5,021 60	5,020 48	04/29/15	(219 68) b	2 84%
CUSIP· 539830BE8 MOODY'S Baa1 S&P BBB+	10,000 0000	100 1800	10,018 00	10,017 25	04/30/15	(415.66) b	2 87%
Cost Basis			*15,039 60*				
						Accrued Interest: 145.00	
LYB INTERNATIONAL 4%23F	**15,000.0000**	**99.6770**	**14,951.55**	**15,146.36**	**<1%**	**(194.81)** b	**600.00**
DUE 07/15/23 LYB INTERNATIONAL FI CUSIP. 50247VAA7 MOODY'S Baa1 S&P BBB	15,000 0000	101 2040	15,180 60	15,146 36	10/25/13	(194 81) b	3 84%
						Accrued Interest: 276.67	
MEDTRONIC INC 2 75%23	**20,000.0000**	**97.6167**	**19,523.34**	**20,145.26**	**<1%**	**(621.92)** b	**550.00**
DUE 04/01/23 CALLABLE 01/01/23 A1 100 00000 CUSIP· 585055AZ9 MOODY'S A3 S&P A	20,000 0000	100 7920	20,158 40	20,145 26	04/02/15	(621 92) b	2 63%
						Accrued Interest: 137.50	

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
MERRILL LYNCH & C 6.4%17	**30,000.0000**	**107.1398**	**32,141.94**	**30,896.68**	**<1%**	**1,245.26 b**	**1,920.00**
DUE 08/28/17 CUSIP: 59018YJ69 MOODY'S Baa1 S&P BBB+	30,000 0000	109.9310	32,979 30	30,896.68	08/03/11	1,245 26 b	4 50%
							Accrued Interest: 656.00
METLIFE INC 7 717%19	**30,000.0000**	**116.4569**	**34,937.07**	**34,905.05**	**<1%**	**32.02 b**	**2,315.10**
DUE 02/15/19 CUSIP: 59156RAT5 MOODY'S A3 S&P A-	30,000 0000	131 9700	39,591 00	34,905 05	10/15/12	32 02 b	2 26%
							Accrued Interest: 874.59
MICROSOFT CORP 4.2%35	**5,000.0000**	**102.0166**	**5,100.83**	**5,045.91**	**<1%**	**54.92 b**	**210.00**
DUE 11/03/35 CALLABLE 05/03/35 A I 100 00000 CUSIP. 594918BK9 MOODY'S Aaa S&P AAA	5,000 0000	100 9230	5,046 15	5,045 91	10/30/15	54 92 b	4 13%
							Accrued Interest: 33.83
MIDAMERN ENERGY 6.125%36	**25,000.0000**	**116.5858**	**29,146.45**	**28,566.68**	**<1%**	**579.77 b**	**1,531.25**
DUE 04/01/36 CUSIP 59562VAM9 MOODY'S A3 S&P BBB+	20,000 0000	113.9910	22,798 20	22,643 70	10/23/13	673 46 b	5 07%
	5,000 0000	119 4520	5,972 60	5,922 98	02/04/14	(93 69) b	4 70%
Cost Basis			*28,770 80*				
							Accrued Interest: 382.81

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Schwab One® Trust Account of
L SMALL & M RHODES TTEE
VIVIAN AND HYMIE J SOSLAND CHA
03/15/2006 MGR: AGINCOURT CAPI

Account Number

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
MONSANTO CO 2 75%21	**15,000.0000**	**98.3926**	**14,758.89**	**15,235.41**	**<1%**	**(476.52)** b	**412.50**
DUE 07/15/21	15,000 0000	101.8000	15,270.00	15,235.41	02/10/15	(476 52) b	2.44%
CUSIP. 61166WAT8							
MOODY'S A3 S&P BBB+							
							Accrued Interest: 190.21
NATIONAL RURAL U I 3.4%23	**10,000.0000**	**101.7949**	**10,179.49**	**10,184.13**	**<1%**	**(4.64)** b	**340.00**
DUE 11/15/23	5.000 0000	102 0750	5,103 75	5,090 86	09/09/14	(1 11) b	3 13%
CALLABLE 08/15/23 A1 100.00000	5.000 0000	102 1300	5,106 50	5,093 27	09/09/14	(3 52) b	3 13%
CUSIP· 637432MV4							
MOODY'S· A1 S&P A							
Cost Basis			*10,210 25*				
							Accrued Interest: 43.44
NATIONAL RURAL 10.375%18	**20,000.0000**	**122.1448**	**24,428.96**	**24,408.79**	**<1%**	**20.17** b	**2,075.00**
DUE 11/01/18	20,000 0000	137 9870	27,597 40	24,408 79	10/29/13	20 17 b	2 29%
CUSIP· 637432LR4							
MOODY'S A1 S&P A							
							Accrued Interest: 345.83
NBCUNIVERSAL MED 5.15%20	**10,000.0000**	**111.6951**	**11,169.51**	**11,045.02**	**<1%**	**124.49** b	**515.00**
DUE 04/30/20	10,000 0000	114 2850	11,428 50	11,045 02	04/09/14	124 49 b	2 58%
CUSIP: 63946BAD2							
MOODY'S A3 S&P A-							
							Accrued Interest: 87.26

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
NORFOLK SOUTHERN 7.8%27	**5,000.0000**	**131.9261**	**6,596.31**	**6,531.82**	**<1%**	**64.49** b	**390.00**
DUE 05/15/27	5,000 0000	138 9570	6,947 85	6,531.82	08/11/11	64 49 b	4 35%
CUSIP. 655844AJ7							
MOODY'S· Baa1 S&P BBB+							*Accrued Interest: 49.83*
NORSK HYDRO AS 7.75%23F	**20,000.0000**	**125.6131**	**25,122.62**	**25,100.95**	**<1%**	**21.67** b	**1,550.00**
DUE 06/15/23	10 000 0000	130 4120	13,041 20	12,491 63	01/07/14	69.68 b	3 86%
NORSK HYDRO AS	5,000 0000	130.9790	6,548 95	6,270 51	01/14/14	10 15 b	3 80%
CUSIP· 656531AC4	5 000 0000	132 4990	6,624 95	6,338 81	02/06/14	(58 15) b	3 61%
MOODY'S Aa2 S&P AA							
Cost Basis			*26,215 10*				*Accrued Interest: 68.89*
NOVARTIS SEC I 5 125%19F	**15,000.0000**	**109.6506**	**16,447.59**	**16,403.69**	**<1%**	**43.90** b	**768.75**
DUE 02/10/19	15,000 0000	115 5510	17,332 65	16,403 69	10/25/13	43 90 b	2 00%
NOVARTIS SEC INVT I D							
CUSIP· 66989GAA8							
MOODY'S Aa3 S&P AA-							*Accrued Interest: 301.09*
NUCOR CORP 4%23	**10,000.0000**	**96.0124**	**9,601.24**	**10,021.04**	**<1%**	**(419.80)** b	**400.00**
DUE 08/01/23	10,000 0000	100 2470	10,024 70	10,021 04	03/19/14	(419 80) b	3 96%
CALLABLE 05/01/23 AT 100 00000							
CUSIP· 670346AM7							
MOODY'S Baa1 S&P A-							*Accrued Interest: 166.67*

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
NUCOR CORP 5.2%43	**5,000.0000**	**93.3400**	**4,667.00**	**5,193.22**	**<1%**	**(526.22)** b	**260.00**
DUE 08/01/43 CALLABLE 02/01/43 A1 100 00000 CUSIP. 670346AN5 MOODY'S Baa1 S&P A-	5,000.0000	103.9660	5,198 30	5,193.22	04/10/14	(526 22) b	4 94%
							Accrued Interest: 108.33
OKLA GAS ELEC CO 5.85%40	**10,000.0000**	**119.8558**	**11,985.58**	**12,291.42**	**<1%**	**(305.84)** b	**585.00**
DUE 06/01/40 CUSIP: 678858BL4 MOODY'S A1 S&P A-	10,000 0000	123 5630	12,356 30	12,291 42	09/23/14	(305 84) b	4 32%
							Accrued Interest: 48.75
ORACLE CORPORAT 5.375%40	**10,000.0000**	**110.9984**	**11,099.84**	**11,314.75**	**<1%**	**(214.91)** b	**537.50**
DUE 07/15/40 CUSIP 68389XAM7 MOODY'S A1 S&P AA-	10,000 0000	113 1540	11,315 40	11,314 75	12/17/15	(214 91) b	4 48%
							Accrued Interest: 247.85
PACIFIC GAS ELEC 8.25%18	**10,000.0000**	**116.2369**	**11,623.69**	**11,641.03**	**<1%**	**(17.34)** b	**825.00**
DUE 10/15/18 CUSIP 694308GN1 MOODY'S A3 S&P BBB	10,000 0000	128 5250	12,852 50	11,641 03	10/29/13	(17 34) b	2 15%
							Accrued Interest: 174.17

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
PEMEX PROJECT F 5.75%18F	**30,000.0000**	**104.7266**	**31,417.98**	**31,835.31**	**<1%**	**(417.33) b**	**1,725.00**
DUE 03/01/18 PEMEX PROJECT FUNDIN CUSIP· 706451BS9 MOODY'S Baa1 S&P BBB+	30,000 0000	111 1750	33,352 50	31,835 31	02/05/14	(417.33) b	2 81%
							Accrued Interest: 575.00
PROGRESS ENERGY 6%39	**10,000.0000**	**116.3092**	**11,630.92**	**11,525.90**	**<1%**	**105.02 b**	**600.00**
DUE 12/01/39 CUSIP. 743263AP0 MOODY'S Baa1 S&P BBB+	10,000 0000	115 9520	11,595 20	11,525 90	10/23/13	105 02 b	4 90%
							Accrued Interest: 50.00
PROVINCE DE QU 7.125%24F	**30.000.0000**	**128.8544**	**38,656.32**	**37,509.11**	**<1%**	**1,147.21 b**	**2,137.50**
DUE 02/09/24 PROVINCE DE QUEBEC	25,000 0000	129 7690	32,442 25	31,227 59	02/05/14	986 01 b	3 55%
CUSIP· 748148PD9	5,000 0000	130 1730	6,508 65	6,281 52	04/11/14	161 20 b	3 47%
MOODY'S Aa2 S&P A+							
Cost Basis			*38,950 90*				
							Accrued Interest: 843.13
PRUDENTIAL FINANC 6.2%40	**10,000.0000**	**117.7448**	**11,774.48**	**11,936.80**	**<1%**	**(162.32) b**	**620.00**
DUE 11/15/40 CUSIP. 74432QBQ7 MOODY'S Baa1 S&P A	10,000 0000	119.5280	11,952 80	11,936 80	07/27/15	(162 32) b	4 85%
							Accrued Interest: 79.22

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charles SCHWAB

Schwab One® Trust Account of
L SMALL & M RHODES TTEE
VIVIAN AND HYMIE J SOSLAND CHA
03/15/2006 MGR: AGINCOURT CAPI

Account Number

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
PUGET ENERGY IN 5.625%22	**10,000.0000**	**110.9451**	**11,094.51**	**11,279.66**	**<1%**	**(185.15)** b	**562.50**
DUE 07/15/22	10,000 0000	113.8650	11,386 50	11,279 66	05/13/15	(185 15) b	3 42%
CALLABLE 04/15/22 AT 100 00000							
CUSIP: 745310AF9							
MOODY'S Baa3 S&P BBB-							
							Accrued Interest: 259.38
REED ELSEVIER C 8.625%19	**20,000.0000**	**116.6447**	**23,328.94**	**23,430.80**	**<1%**	**(101.86)** b	**1,725.00**
DUE 01/15/19	15,000 0000	127.7580	19,163 70	17,502 26	10/24/13	(5.55) b	2 85%
CUSIP. 758202AG0	5,000 0000	127 7750	6,388 75	5,928 54	05/27/14	(96 30) b	2 26%
MOODY'S Baa1 S&P BBB+							
Cost Basis			*25,552 45*				
							Accrued Interest: 795.42
RIO TINTO FN US 2.25%18F	**35,000.0000**	**97.4629**	**34,112.02**	**35,031.43**	**<1%**	**(919.41)** b	**787.50**
DUE 12/14/18	35,000 0000	100.0958	35,033 55	35,031 43	09/24/15	(919 41) b	2 21%
RIO TINTO FN USA PLC							
CALLABLE 11/14/18 AT 100 00000							
CUSIP: 76720AAM8							
MOODY'S A3 S&P A							
							Accrued Interest: 37.19

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
ROPER TECHNOLOGI 6.25%19	**30,000.0000**	**111.0928**	**33,327.84**	**33,333.46**	**<1%**	**(5.62)** b	**1,875.00**
DUE 09/01/19	25,000 0000	116 9280	29,232 00	27,765 81	11/13/13	7 39 b	3 03%
CUSIP: 776696AC0	5,000 0000	117 2470	5,862 35	5,567 65	12/03/13	(13 01) b	2 95%
MOODY'S· Baa2 S&P BBB							
Cost Basis			*35,094 35*				***Accrued Interest: 625.00***
SAN DIEGO GAS & ELE 6%39	**10,000.0000**	**124.3986**	**12,439.86**	**12,844.49**	**<1%**	**(404.63)** b	**600.00**
DUE 06/01/39	10,000 0000	129.3360	12,933 60	12,844.49	09/23/14	(404 63) b	4 09%
CUSIP. 797440BK9							
MOODY'S Aa2 S&P A+							***Accrued Interest: 50.00***
SHELL INTL FIN 6.375%38F	**10,000.0000**	**119.2067**	**11,920.67**	**12,734.99**	**<1%**	**(814.32)** b	**637.50**
DUE 12/15/38	5,000 0000	127.3640	6,368 20	6,301.36	10/24/13	(341.02) b	4 53%
SHELL INTL FIN BV	5,000 0000	128 7910	6,439 55	6,433 63	10/27/15	(473 29) b	4 38%
CUSIP: 822582AD4							
MOODY'S· Aa1 S&P AA-							
Cost Basis			*12,807.75*				***Accrued Interest: 28.33***
SOUTHWEST AIRLIN 2.65%20	**15,000.0000**	**99.5108**	**14,926.62**	**14,975.10**	**<1%**	**(48.48)**	**397.50**
DUE 11/05/20	15,000 0000	99 8340	14,975 10	14,975 10	12/07/15	(48 48)	2.68%
CALLABLE 10/05/20 AT 100 00000							
CUSIP: 844741BB3							
MOODY'S Baa1 S&P: BBB							***Accrued Interest: 61.83***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
STATOIL ASA 5.1%40F	**5,000.0000**	**106.9624**	**5,348.12**	**5,664.47**	**<1%**	**(316.35)** b	**255.00**
DUE 08/17/40	5,000 0000	113 6780	5,683.90	5,664 47	09/09/14	(316.35) b	4.22%
STATOIL ASA							
CUSIP. 85771PAC6							
MOODY'S. Aa2 S&P AA-							*Accrued Interest: 94.92*
SUNOCO LOGISTICS 3.45%23	**10,000.0000**	**84.3746**	**8,437.46**	**9,846.10**	**<1%**	**(1,408.64)**	**345.00**
DUE 01/15/23	10 000 0000	98 4610	9,846 10	9,846 10	03/26/15	(1,408 64)	3 67%
CALLABLE 10/15/22 AT 100.00000							
CUSIP: 86765BAL3							
MOODY'S Baa3 S&P BBB							*Accrued Interest: 159.08*
SUNOCO LOGISTICS 4.65%22	**15,000.0000**	**92.7873**	**13,918.10**	**15,941.51**	**<1%**	**(2,023.41)** b	**697.50**
DUE 02/15/22	5,000 0000	106.7000	5,335 00	5,271 55	04/30/14	(632 18) b	3 65%
CUSIP: 86765BAJ8	10,000 0000	108 1340	10,813 40	10,669 96	06/27/14	(1,391 23) b	3 42%
MOODY'S Baa3 S&P BBB							
Cost Basis			*16,148 40*				*Accrued Interest: 263.50*
SUNTRUST BANKS I 2.35%18	**25,000.0000**	**100.4729**	**25,118.23**	**25,047.60**	**<1%**	**70.63** b	**587.50**
DUE 11/01/18	25,000 0000	100.3010	25,075 25	25,047.60	03/28/14	70 63 b	2 28%
CALLABLE 10/01/18 AT 100 00000							
CUSIP. 867914BF9							
MOODY'S Baa1 S&P BBB+							*Accrued Interest: 97.92*

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
SUNTRUST BANKS IN 2.5%19	**10,000.0000**	**100.4160**	**10,041.60**	**10,004.15**	**<1%**	**37.45 b**	**250.00**
DUE 05/01/19	10 000 0000	100.0610	10,006 10	10,004 15	04/24/14	37 45 b	2 48%
CALLABLE 04/01/19 AT 100.00000							
CUSIP. 867914BG7							
MOODY'S Baa1 S&P BBB+							*Accrued Interest: 41.67*
T C PIPELINES LP 4 65%21	**30,000.0000**	**96.0530**	**28,815.90**	**30,696.97**	**<1%**	**(1,881.07) b**	**1,395.00**
DUE 06/15/21	25,000 0000	102 5380	25,634 50	25,474 88	10/25/13	(1,461 63) b	4 25%
CALLABLE 03/15/21 AT 100 00000	5,000 0000	105 2730	5,263 65	5,222 09	10/30/14	(419 44) b	3 74%
CUSIP. 87233QAA6							
MOODY'S Baa2 S&P BBB-							
Cost Basis			*30,898 15*				*Accrued Interest: 62.00*
TELEFONICA EMI 6.221%17F	**25,000.0000**	**106.1111**	**26,527.78**	**26,381.20**	**<1%**	**146.58 b**	**1,555.25**
DUE 07/03/17	25,000 0000	113.1240	28,281 00	26,381 20	10/29/13	146 58 b	2 46%
TELEFONICA EMISIONES							
CUSIP. 87938WAG8							
MOODY'S Baa2 S&P BBB							*Accrued Interest: 768.98*

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
TELEFONICA EMI 7.045%36F	**5,000.0000**	**120.8765**	**6,043.83**	**6,614.82**	**<1%**	**(570.99)** b	**352.25**
DUE 06/20/36 TELEFONICA EMISIONES CUSIP: 87938WAC7 MOODY'S Baa2 S&P BBB	5,000 0000	133 1990	6,659 95	6,614 82	01/08/15	(570.99) b	4 59%
							Accrued Interest: 10.76
THE PEPSI BOTTLING 7%29	**15,000 0000**	**134.1142**	**20,117.13**	**19,223.93**	**<1%**	**893.20** b	**1,050.00**
DUE 03/01/29 CUSIP. 713409AC4 MOODY'S A1 S&P A	15,000 0000	134 6140	20,192 10	19,223.93	08/05/11	893 20 b	4 19%
							Accrued Interest: 350.00
THERMO FISHER SCN 3.6%21	**15,000.0000**	**101.4278**	**15,214.17**	**15,758.17**	**<1%**	**(544.00)** b	**540.00**
DUE 08/15/21 CALLABLE 05/15/21 AT 100.00000 CUSIP: 883556AZ5 MOODY'S Baa3 S&P BBB	15,000 0000	105 6290	15,844 35	15,758 17	04/15/15	(544 00) b	2 62%
							Accrued Interest: 204.00
TIME WARNER INC 7.7%32	**10,000 0000**	**124.8451**	**12,484.51**	**12,599.57**	**<1%**	**(115.06)** b	**770.00**
DUE 05/01/32 CUSIP. 00184AAG0 MOODY'S Baa2 S&P BBB	10,000 0000	128 0770	12,807 70	12,599 57	10/21/13	(115 06) b	5 30%
							Accrued Interest: 128.33

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
TIME WARNER INC 6.25%41	**5,000.0000**	**111.1726**	**5,558.63**	**5,911.48**	**<1%**	**(352.85) b**	**312.50**
DUE 03/29/41 CUSIP: 887317AL9 MOODY'S Baa2 S&P· BBB	5,000 0000	118.8320	5,941 60	5,911 48	04/07/14	(352 85) b	4 97%
							Accrued Interest: 79.86
TOYOTA AUTO RECE 3.3%22	**25,000.0000**	**102.9739**	**25,743.48**	**25,345.97**	**<1%**	**397.51 b**	**825.00**
DUE 01/12/22	20,000 0000	101 4300	20,286 00	20,217 71	10/29/13	377 07 b	3 10%
CUSIP: 89233P5T9	5,000 0000	103 1420	5,157 10	5,128.26	06/24/14	20 44 b	2 83%
MOODY'S Aa3 S&P AA-							
Cost Basis			*25,443 10*				***Accrued Interest: 387.29***
TWENTY FIRST CENT 6.2%34	**15,000.0000**	**113.1155**	**16,967.33**	**16,764.87**	**<1%**	**202.46 b**	**930.00**
DUE 12/15/34 CUSIP: 90131HBF1 MOODY'S Baa1 S&P BBB+	15,000 0000	112 0398	16,805 97	16,764 87	10/23/13	202 46 b	5 21%
							Accrued Interest: 41.33
TWENTY FIRST CENT 8.5%25	**10,000.0000**	**129.9327**	**12,993.27**	**12,039.04**	**<1%**	**954.23 b**	**850.00**
DUE 02/23/25 CUSIP. 90131HAW5 MOODY'S Baa1 S&P BBB+	10,000 0000	121 6183	12,161 83	12,039 04	08/02/11	954 23 b	5 61%
							Accrued Interest: 302.22

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
UNITEDHEALTH GR 6.875%38	**10,000.0000**	**130.6780**	**13,067.80**	**12,784.54**	**<1%**	**283.26** b	**687.50**
DUE 02/15/38 CUSIP: 91324PBK7 MOODY'S A3 S&P A+	10 000 0000	129 3040	12,930 40	12,784 54	10/23/13	283 26 b	4 81%
							Accrued Interest: 259.72
VALERO ENERGY C 6.625%37	**10,000.0000**	**99.4771**	**9,947.71**	**11,462.26**	**<1%**	**(1,514.55)** b	**662.50**
DUE 06/15/37 CUSIP: 91913YAL4 MOODY'S. Baa2 S&P BBB	10,000 0000	115.3570	11,535 70	11,462 26	10/24/13	(1,514 55) b	5 45%
							Accrued Interest: 29.44
VENTAS REALTY LIM 3.5%25	**5,000.0000**	**95.7104**	**4,785.52**	**4,810.30**	**<1%**	**(24.78)**	**175.00**
DUE 02/01/25 CALLABLE 11/01/24 AT 100 00000 CUSIP: 92277GAE7 MOODY'S Baa1 S&P BBB+	5,000 0000	96 2060	4,810 30	4,810 30	06/09/15	(24 78)	3 97%
							Accrued Interest: 72.92
VENTAS RLTY LTD 3.25%22	**5,000.0000**	**97.4375**	**4,871.88**	**4,926.90**	**<1%**	**(55.02)**	**162.50**
DUE 08/15/22 CALLABLE 05/15/22 AT 100 00000 CUSIP: 92276MAZ8 MOODY'S Baa1 S&P BBB+	5,000 0000	98 5380	4,926 90	4,926 90	06/02/15	(55 02)	3 48%
							Accrued Interest: 61.39

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
VERIZON COMMUNIC 3.45%21	**10,000.0000**	**102.3953**	**10,239.53**	**10,006.26**	**<1%**	**233.27** [b]	**345.00**
DUE 03/15/21 CUSIP· 92343VCC6 MOODY'S Baa1 S&P BBB+	10,000 0000	100 0820	10,008 20	10,006 26	03/10/14	233 27 [b]	3 43%
							Accrued Interest: 101.58
VERIZON COMMUNIC 6.55%43	**5,000.0000**	**118.3506**	**5,917.53**	**5,921.29**	**<1%**	**(3.76)** [b]	**327.50**
DUE 09/15/43 CUSIP: 92343VBT0 MOODY'S Baa1 S&P BBB+	5 000 0000	118 5740	5,928 70	5,921 29	06/12/15	(3.76) [b]	5 27%
							Accrued Interest: 96.43
VERIZON COMMUNICA 4.5%20	**5,000.0000**	**107.5204**	**5,376.02**	**5,299.98**	**<1%**	**76.04** [b]	**225.00**
DUE 09/15/20 CUSIP· 92343VBQ6 MOODY'S Baa1 S&P BBB+	5 000 0000	108 5030	5,425 15	5,299 98	10/22/13	76 04 [b]	3 11%
							Accrued Interest: 66.25
VERIZON COMMUNICA 6.1%18	**25,000.0000**	**109.2680**	**27,317.00**	**27,430.10**	**<1%**	**(113.10)** [b]	**1,525.00**
DUE 04/15/18 CUSIP. 92343VAM6 MOODY'S Baa1 S&P BBB+	25,000 0000	113 2560	28,314 00	27,430 10	02/19/15	(113.10) [b]	1 74%
							Accrued Interest: 321.94

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
VIACOM INC 3.875%21	**20,000.0000**	**98.9343**	**19,786.86**	**20,115.11**	**<1%**	**(328.25)** b	**775.00**
DUE 12/15/21	5,000 0000	104.5060	5,225 30	5,183.36	06/16/14	(236.64) b	3.19%
CUSIP· 92553PAJ1	15.000 0000	99 5450	14,931 75	14,931.75	10/19/15	(91.60)	3.95%
MOODY'S Baa2 S&P BBB-							
Cost Basis			*20,157 05*				
							Accrued Interest: 34.44
VIRGINIA ELECTRI 2 75%23	**5.000.0000**	**98.5181**	**4,925.91**	**5,077.08**	**<1%**	**(151.17)** b	**137.50**
DUE 03/15/23	5,000 0000	101.6780	5,083 90	5,077.08	04/13/15	(151.17) b	2.51%
CALLABLE 12/15/22 A1 100 00000							
CUSIP: 927804FN9							
MOODY'S A2 S&P A-							
							Accrued Interest: 40.49
VIRGINIA ELECTRI 2.95%22	**15.000.0000**	**100.5491**	**15,082.37**	**15,349.56**	**<1%**	**(267.19)** b	**442.50**
DUE 01/15/22	5,000 0000	101.1300	5,056 50	5,048.81	12/04/14	(21.35) b	2 77%
CALLABLE 10/15/21 A1 100 00000	10 000 0000	103 3550	10,335 50	10,300 75	03/24/15	(245 84) b	2 41%
CUSIP· 927804FK5							
MOODY'S A2 S&P A-							
Cost Basis			*15,392 00*				
							Accrued Interest: 204.04
VIRGINIA ELECTRI 4 65%43	**5,000.0000**	**105.7761**	**5,288.81**	**5,914.60**	**<1%**	**(625.79)** b	**232.50**
DUE 08/15/43	5,000 0000	118 6450	5,932 25	5,914 60	01/22/15	(625 79) b	3 59%
CALLABLE 02/15/43 A1 100.00000							
CUSIP: 927804FP4							
MOODY'S A2 S&P A-							
							Accrued Interest: 87.83

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

Schwab One® Trust Account of
L SMALL & M RHODES TTEE
VIVIAN AND HYMIE J SOSLAND CHA
03/15/2006 MGR: AGINCOURT CAPI

Account Number

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
VODAFONE GROUP 6.15%37F	**10.000 0000**	**99.1652**	**9,916.52**	**10,732.07**	**<1%**	**(815.55)** [b]	**615.00**
DUE 02/27/37							
VODAFONE GROUP	5,000 0000	105 7540	5,287 70	5,284.90	07/14/15	(326.64) [b]	5 68%
CUSIP 92857WAO3	5,000 0000	109 0250	5,451 25	5,447.17	08/13/15	(488 91) [b]	5 43%
MOODY'S Baa1 S&P BBB+							
Cost Basis			*10,738 95*				
							Accrued Interest: 211.83
VODAFONE GROUP 5.625%17F	**25,000.0000**	**104.4699**	**26,117.48**	**26,164.78**	**<1%**	**(47.30)** [b]	**1,406.25**
DUE 02/27/17	25 000 0000	113 2500	28,312 50	26,164.78	10/22/13	(47 30) [b]	1 53%
VODAFONE GROUP							
CUSIP 92857WAP5							
MOODY'S Baa1 S&P BBB+							
							Accrued Interest: 484.38
WAL-MART STORES 4.25%21	**5 000.0000**	**110.6357**	**5,531.79**	**5,381.74**	**<1%**	**150.05** [b]	**212.50**
DUE 04/15/21	5.000 0000	110.0520	5,502.60	5,381 74	02/25/14	150 05 [b]	2 69%
CUSIP 931142DD2							
MOODY'S Aa2 S&P AA							
							Accrued Interest: 44.86
WAL-MART STORES 6.2%38	**10.000.0000**	**125.5382**	**12,553.82**	**12,037.93**	**<1%**	**515.89** [b]	**620.00**
DUE 04/15/38	10,000 0000	121 4610	12,146 10	12,037.93	10/21/13	515 89 [b]	4.71%
CUSIP 931142CM3							
MOODY'S Aa2 S&P AA							
							Accrued Interest: 130.89

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
WASTE MANAGEMEN 3.125%25	**10.000.0000**	**97.1577**	**9,715.77**	**10,029.06**	**<1%**	**(313.29)** b	**312.50**
DUE 03/01/25	5 000 0000	100.2820	5,014 10	5,013 13	03/03/15	(155 24) b	3 09%
CALLABLE 12/01/24 A I 100.00000	5,000 0000	100 3420	5,017 10	5,015 93	03/03/15	(158 04) b	3 08%
CUSIP. 94106LBA6							
MOODY'S Baa2 S&P A-							
Cost Basis			*10,031 20*				***Accrued Interest: 104.17***
WASTE MANAGEMEN I 4.75%20	**5,000.0000**	**108.3884**	**5,419.42**	**5,465.67**	**<1%**	**(46.25)** b	**237.50**
DUE 06/30/20	5,000 0000	112.3380	5,616.90	5,465 67	05/30/14	(46 25) b	2 54%
CUSIP 94106LAW9							
MOODY'S Baa2 S&P A-							***Accrued Interest: 0.66***
WELLPOINT INC. 7%19	**35,000.0000**	**112.3574**	**39,325.09**	**39,553.78**	**<1%**	**(228.69)** b	**2,450.00**
DUE 02/15/19	35,000 0000	121 4648	42,512 70	39,553 78	10/23/13	(228 69) b	2 63%
CUSIP 94973VAR8							
MOODY'S Baa2 S&P A							***Accrued Interest: 925.56***
WELLPOINT INC. 4.35%20	**5,000.0000**	**105.9070**	**5,295.35**	**5,355.04**	**<1%**	**(59.69)** b	**217.50**
DUE 08/15/20	5,000 0000	109.2470	5,462 35	5,355 04	06/19/14	(59 69) b	2 70%
CUSIP 94973VAS6							
MOODY'S Baa2 S&P A							***Accrued Interest: 82.17***
WELLS FARGO & C 2.125%19	**20.000.0000**	**100.0829**	**20,016.58**	**19,972.60**	**<1%**	**43.98**	**425.00**
DUE 04/22/19	20,000 0000	99 8630	19,972.60	19,972 60	04/14/14	43 98	2 15%
CUSIP· 94974BFU9							
MOODY'S A2 S&P A							***Accrued Interest: 81.46***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
WELLS FARGO & CO 3%25	**5,000.0000**	**96.5779**	**4,828.90**	**4,998.30**	**<1%**	**(169.40)**	**150.00**
DUE 02/19/25	5,000 0000	99 9660	4,998 30	4,998 30	02/11/15	(169 40)	3 00%
CUSIP. 94974BGH7							
MOODY'S A2 S&P A							*Accrued Interest: 55.00*
WELLS FARGO & CO 2.55%20	**5,000.0000**	**99.1827**	**4,959.14**	**5,009.53**	**<1%**	**(50.39)** [b]	**127.50**
DUE 12/07/20	5,000 0000	100 1930	5,009 65	5,009 53	11/30/15	(50 39) [b]	2 50%
CUSIP. 94974BGR5							
MOODY'S A2 S&P. A							*Accrued Interest: 8.50*
WELLS FARGO & CO 5.75%18	**35,000.0000**	**108.0389**	**37,813.62**	**37,899.73**	**<1%**	**(86.11)** [b]	**2,012.50**
DUE 02/01/18	35 000 0000	116 6540	40,828 90	37,899 73	10/22/13	(86 11) [b]	1 68%
CUSIP· 92976WBH8							
MOODY'S A2 S&P A							*Accrued Interest: 838.54*
WESTROCK CO 3.5%20	**15,000.0000**	**101.2319**	**15,184.79**	**15,320.31**	**<1%**	**(135.52)** [b]	**525.00**
DUE 03/01/20	10,000 0000	102 9760	10,297 60	10,219 10	05/12/14	(95 91) [b]	2 93%
CUSIP· 772739AP3	5,000 0000	102 5930	5,129 65	5,101 21	09/19/14	(39 61) [b]	2 97%
MOODY'S· Baa3 S&P BBB							
Cost Basis			*15,427 25*				*Accrued Interest: 175.00*
WESTROCK CO 4.45%19	**20,000.0000**	**104.3575**	**20,871.50**	**21,132.72**	**<1%**	**(261.22)** [b]	**890.00**
DUE 03/01/19	20,000 0000	108 7590	21,751 80	21,132 72	02/25/14	(261 22) [b]	2 57%
CUSIP 772739AJ7							
MOODY'S Baa3 S&P BBB							*Accrued Interest: 296.67*

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
WSTN GAS PARTNER 3.95%25	**10,000.0000**	**83.9529**	**8,395.29**	**9,886.40**	**<1%**	**(1,491.11)**	**395.00**
DUE 06/01/25							
CALLABLE 03/01/25 AT 100.00000	5,000 0000	99 1780	4,958 90	4,958 90	06/01/15	(761 25)	4 05%
	5,000 0000	98 5500	4,927 50	4,927 50	06/02/15	(729 85)	4 12%
CUSIP. 958254AE4							
MOODY'S Baa3 S&P BBB-							
Cost Basis			*9,886 40*				
							Accrued Interest: 32.92
XEROX CORP 6.4%16	**20,000 0000**	**100.9620**	**20,192.40**	**20,212.90**	**<1%**	**(20.50)** [b]	**1,280.00**
DUE 03/15/16	20,000 0000	110.8250	22,165 00	20,212 90	02/11/14	(20 50) [b]	1 13%
CUSIP 984121BP7							
MOODY'S Baa2 S&P BBB							
							Accrued Interest: 376.89
XTRA FINANCE COR 5.15%17	**20,000.0000**	**104.3199**	**20,863.98**	**20,997.15**	**<1%**	**(133.17)** [b]	**1,030.00**
DUE 04/01/17	20,000 0000	106 5850	21,317 00	20,997 15	08/03/15	(133 17) [b]	1 11%
CUSIP: 984135AB9							
MOODY'S. Aa2 S&P AA							
							Accrued Interest: 257.50

[redacted]

Total Accrued Interest for Corporate Bonds: 30,605.71

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Investment Detail - Fixed Income (continued)

Mortgage Pools	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FHLMC A62719 6%37 DUE 07/01/37 CUSIP 3128KTAU4 FACTOR= .181462820 REMAIN PRIN=$29,034 05	**160,000.0000** 160,000 0000	**113.8611** 111 7978	**33,058.49** 32,459.43	**N/A** N/A	**<1%** 08/11/11	**599.06** 599 06	**N/A** N/A
FHLMC A93763 4.5%40 DUE 09/01/40 CUSIP: 312942FC4 FACTOR= 193380330 REMAIN PRIN=$7,735 21	**40,000.0000** 40 000 0000	**108.0720** 106.2917	**8,359.60** 8,221 91	**N/A** N/A	**<1%** 08/16/11	**137.69** 137.69	**N/A** N/A
FHLMC A97673 4.5%41 DUE 03/01/41 CUSIP. 312946Q25 FACTOR= 418827160 REMAIN PRIN=$10,470 68	**25,000.0000** 25,000 0000	**108.1572** 105 5020	**11,324.79** 11,046 79	**N/A** N/A	**<1%** 12/05/11	**278.00** 278 00	**N/A** N/A
FHLMC C09019 3%42 DUE 12/01/42 CUSIP· 31292SAU4 FACTOR= 767843750 REMAIN PRIN=$57 588 28	**75,000.0000** 75,000 0000	**100.1146** 96 0995	**57,654.28** 55,342 10	**N/A** N/A	**1%** 11/08/13	**2,312.18** 2,312 18	**N/A** N/A
FHLMC G04776 5.5%38 DUE 07/01/38 CUSIP· 3128M6T99 FACTOR= 056523920 REMAIN PRIN=$4,804 53	**85,000 0000** 85,000 0000	**111.2792** 110 1667	**5,346.45** 5,292 98	**N/A** N/A	**<1%** 08/16/11	**53.47** 53 47	**N/A** N/A

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Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FHLMC G08525 3%43 DUE 05/01/43 CUSIP: 3128MJSP6 FACTOR= 830325870 REMAIN PRIN=$20,758 15	**25,000.0000** 25,000 0000	**100.1147** 97.8448	**20,781.96** 20,310 78	**N/A** N/A	**<1%** 06/11/14	**471.18** 471 18	**N/A** N/A
FHLMC G08528 3%43 DUE 04/01/43 CUSIP: 3128MJSS0 FACTOR= 828667690 REMAIN PRIN=$20,7 16 69	**25,000.0000** 25 000 0000	**100.1147** 96 1954	**20,740.45** 19,928 52	**N/A** N/A	**<1%** 03/07/14	**811.93** 811 93	**N/A** N/A
FHLMC G08537 3%43 DUE 07/01/43 CUSIP 3128MJS35 FACTOR= 854730320 REMAIN PRIN=$21,368 26	**25,000.0000** 25 000 0000	**100.1147** 98 5938	**21,392.77** 21,067 81	**N/A** N/A	**<1%** 07/14/14	**324.96** 324 96	**N/A** N/A
FHLMC G08627 3 5%45 DUE 02/01/45 CUSIP: 3128MJVV9 FACTOR= 923864620 REMAIN PRIN=$92,386 46	**100,000.0000** 100 000 0000	**103.0448** 103 9753	**95,199.44** 96,059 17	**N/A** N/A	**2%** 03/09/15	**(859.73)** (859 73)	**N/A** N/A
FHLMC G08640 3%45 DUE 05/01/45 CUSIP: 3128MJWA4 FACTOR= 973133400 REMAIN PRIN=$29,194 00	**30,000.0000** 30,000 0000	**99.9597** 99.8003	**29,182.24** 29,135 70	**N/A** N/A	**<1%** 07/09/15	**46.54** 46 54	**N/A** N/A

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Schwab One® Trust Account of
L SMALL & M RHODES TTEE
VIVIAN AND HYMIE J SOSLAND CHA
03/15/2006 MGR: AGINCOURT CAPI

Account Number

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FHLMC G08653 3%45 DUE 07/01/45 CUSIP: 3128MJWP1 FACTOR= 983601000 REMAIN PRIN=$59,016 06	**60,000.0000** 60,000 0000	**99.9596** 100 4470	**58,992.22** 59,279 88	**N/A** N/A	**1%** 09/02/15	**(287.66)** (287.66)	**N/A** N/A
FHLMC G18461 2.5%28 DUE 04/01/28 CUSIP: 3128MMQP1 FACTOR= 728257310 REMAIN PRIN=$72,825 73	**100,000.0000** 100,000 0000	**101.4904** 100 4225	**73,911.13** 73,133 46	**N/A** N/A	**2%** 03/12/14	**777.67** 777 67	**N/A** N/A
FNMA PL AA7176 4.5%39 DUE 05/01/39 CUSIP· 31416Q6N0 FACTOR= 237679860 REMAIN PRIN=$11,883 99	**50,000.0000** 50 000 0000	**108.6726** 106 7923	**12,914.64** 12,691 18	**N/A** N/A	**<1%** 03/07/12	**223.46** 223 46	**N/A** N/A
FNMA PL AB1779 3.5%25 DUE 11/01/25 CUSIP: 31416W6R8 FACTOR= 226354680 REMAIN PRIN=$31,689 66	**140,000.0000** 140,000 0000	**105.0011** 105 9729	**33,274.49** 33,582 48	**N/A** N/A	**<1%** 11/14/14	**(307.99)** (307 99)	**N/A** N/A
FNMA PL AH2559 4.5%41 DUE 01/01/41 CUSIP· 3138A3ZZ3 FACTOR= 167774380 REMAIN PRIN=$20 971 80	**125,000.0000** 125,000 0000	**108.0459** 105.4183	**22,659.17** 22,108 13	**N/A** N/A	**<1%** 08/05/11	**551.04** 551 04	**N/A** N/A

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Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FNMA PL AH3394 4%41	**130,000.0000**	**106.2636**	**53,947.89**	**N/A**	**1%**	**(324.22)**	**N/A**
DUE 01/01/41	130,000 0000	106.9022	54,272 11	N/A	07/07/15	(324.22)	N/A
CUSIP. 3138A4XY6							
FACTOR= 390522980							
REMAIN PRIN=$50,767 99							
FNMA PL AH3431 3.5%26	**175,000.0000**	**104.9964**	**53,518.10**	**N/A**	**1%**	**(568.64)**	**N/A**
DUE 01/01/26	1,881 1029	112 0242	613 77	N/A	10/24/13	(38.50)	N/A
CUSIP: 3138A4Y58	100,000 0000	105 8446	30,828 83	N/A	10/24/13	(247 06)	N/A
FACTOR= 291264940	1,813 4915	112 0244	591 72	N/A	11/11/13	(37 12)	N/A
REMAIN PRIN=$50 971 36	71,305 4054	106 1806	22,052 42	N/A	02/19/15	(245.96)	N/A
Cost Basis			*54,086 74*				
FNMA PL AJ4557 4%41	**40,000.0000**	**106.2986**	**25,712.96**	**N/A**	**<1%**	**437.31**	**N/A**
DUE 11/01/41	40 000 0000	104 4906	25,275 65	N/A	11/21/11	437 31	N/A
CUSIP 3138AWB36							
FACTOR= 604734270							
REMAIN PRIN=$24,189 37							
FNMA PL AL0240 4%41	**150,000.0000**	**106.5259**	**96,401.62**	**N/A**	**2%**	**3,280.59**	**N/A**
DUE 04/01/41	150,000 0000	102 9007	93,121 03	N/A	08/05/11	3,280 59	N/A
CUSIP· 3138EGHS6							
FACTOR= 603306330							
REMAIN PRIN=$90,495 95							

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Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FNMA PL 688328 5.5%33	**1,000,000.0000**	**111.9013**	**30,815.61**	**N/A**	**<1%**	**606.69**	**N/A**
DUE 03/01/33	1,000 000 0000	109.6982	30,208 92	N/A	08/08/11	606 69	N/A
CUSIP: 31400HVV2							
FACTOR= 027538210							
REMAIN PRIN=$27,538 21							
FNMA PL 890338 5%41	**225,000.0000**	**110.3827**	**54,303.72**	**N/A**	**1%**	**1,430.15**	**N/A**
DUE 06/01/41	225,000 0000	107 4756	52,873 57	N/A	08/05/11	1,430 15	N/A
CUSIP. 31410LEK4							
FACTOR= 218648270							
REMAIN PRIN=$49,195 86							
FNMA PL 962804 5%23	**300,000.0000**	**104.5884**	**17,574.33**	**N/A**	**<1%**	**(562.65)**	**N/A**
DUE 04/01/23	300,000 0000	107 9368	18,136 98	N/A	08/09/11	(562.65)	N/A
CUSIP: 31414DDH6							
FACTOR= 056011080							
REMAIN PRIN=$16,803 32							
GNMA PL MA0318M 3.5%42	**250,000.0000**	**104.6807**	**161,670.07**	**N/A**	**4%**	**835.61**	**N/A**
DUE 08/20/42	250,000 0000	104.1396	160,834 46	N/A	10/23/13	835 61	N/A
CUSIP. 36179MK74							
FACTOR= 617764580							
REMAIN PRIN=$154,441 15							

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Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
GNMA PL MA0783M 3.5%43	**135,000.0000**	**104.6791**	**89,604.41**	**N/A**	**2%**	**1,988.43**	**N/A**
DUE 02/20/43 CUSIP 36179M2Q2 FACTOR= 634067680 REMAIN PRIN=$85,599 14	135,000 0000	102 3561	87,615 98	N/A	03/10/14	1,988 43	N/A

[redacted]

CMO & Asset Backed Securities	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BEAR STEARNS COML 5.7%50	**25,000.0000**	**104.3850**	**26,096.25**	**N/A**	**<1%**	**(2,167.74)**	**N/A**
REMIC DUE 06/11/50 -07PR18- CUSIP· 07401DBC4 S&P AA FACTOR=1 000000000 REMAIN PRIN=$25 000 00	25,000 0000	113 0559	28,263 99	N/A	02/06/14	(2,167 74)	N/A

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Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
C O M M TWO THO 4.046%46	**20,000.0000**	**105.8480**	**21,169.60**	**N/A**	**<1%**	**(495.40)**	**N/A**
REMIC DUE 10/10/46 --	20,000 0000	108 3250	21,665 00	N/A	10/21/15	(495 40)	N/A
CUSIP· 12591KAE5 MOODY'S Aaa FACTOR=1 000000000 REMAIN PRIN=$20,000 00							
COMM 2007-C9 M 5.7955%49	**45,000.0000**	**104.1570**	**46,845.89**	**N/A**	**1%**	**(4,027.70)**	**N/A**
REMIC DUE 12/10/49	20 000 0000	114.2000	22,827 94	N/A	10/28/13	(2,007 54)	N/A
-07C9-	15,000 0000	113.3031	16,986 49	N/A	02/05/14	(1,371 19)	N/A
CUSIP. 20047RAE3	10,000 0000	110.6500	11,059 16	N/A	09/23/14	(648 96)	N/A
MOODY'S. Aaa S&P AA FACTOR= 999471803 REMAIN PRIN=$44,976 23							
Cost Basis			*50,873 59*				
COMM 2012-CCRE1 2.35%45	**25,000.0000**	**100.4140**	**19,848.14**	**N/A**	**<1%**	**(325.55)**	**N/A**
REMIC DUE 05/17/45 -12CRE1-	25 000 0000	102 0609	20,173 69	N/A	04/17/15	(325.55)	N/A
CUSIP: 12624BAB2 MOODY'S Aaa FACTOR= 790652474 REMAIN PRIN=$19,766 31							

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

Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
COMM 2013-CCRE8 3.612%46	**20,000 0000**	**103.1160**	**20,623.20**	**N/A**	**<1%**	**(521.63)**	**N/A**
REMIC DUE 06/12/46 -13CRE8-	10,000 0000	105 6655	10,566 55	N/A	10/22/15	(254.95)	N/A
CUSIP· 12625KAE5	10,000 0000	105 7828	10,578 28	N/A	10/27/15	(266.68)	N/A
MOODY'S· Aaa							
FACTOR=1 000000000							
REMAIN PRIN=$20,000 00							
Cost Basis			*21,144 83*				
JP MORGAN CHAS 5.6946%49	**35,000.0000**	**103.3920**	**34,850.76**	**N/A**	**<1%**	**(2,836.98)**	**N/A**
REMIC DUE 02/12/49 -07CB19-	35,000 0000	111 8084	37,687 74	N/A	02/25/14	(2,836 98)	N/A
CUSIP. 46630VAD4							
MOODY'S· Aaa S&P A+							
FACTOR= 963068746							
REMAIN PRIN=$33,707 41							

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Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
LB-UBS COML MTG 5.43%40	**50,000.0000**	**102.8220**	**41,758.01**	**N/A**	**1%**	**(2,127.40)**	**N/A**
REMIC DUE 02/15/40	9 7982	117 7278	9 38	N/A	07/11/14	(1 20)	N/A
-07C2-	9 8346	116.0847	9.28	N/A	07/11/14	(1 07)	N/A
CUSIP· 50180JAD7	20,000 0000	109 6343	17,809 86	N/A	07/11/14	(1,106.66)	N/A
S&P AA-	8 6808	117 7464	8 31	N/A	07/25/14	(1.06)	N/A
FACTOR= 812238807	9 7317	115.9949	9 17	N/A	07/28/14	(1.04)	N/A
REMAIN PRIN=$40,611 94	4 9050	114.5000	4.57	N/A	11/25/14	(0.47)	N/A
	9,981 5209	108 1169	8,765 46	N/A	11/25/14	(429 29)	N/A
	4 8658	114 6095	4 53	N/A	12/12/14	(0.47)	N/A
	19,970 6626	106 4355	17,264 85	N/A	04/28/15	(586 15)	N/A
Cost Basis			*43,885.41*				
LB-UBS COML MTG 5.424%40	**35,000.0000**	**102.7260**	**34,072.63**	**N/A**	**<1%**	**(2,329.71)**	**N/A**
REMIC DUE 02/15/40 -07C1- CUSIP 50179AAE7 S&P A+ FACTOR= 947670184 REMAIN PRIN=$33,168 46	35,000 0000	109 7498	36,402 34	N/A	03/21/14	(2,329 71)	N/A

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Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
SOUTHWAIRLS CO 6.15%24	**10 000.0000**	**111.7500**	**7,810.67**	**N/A**	**<1%**	**(250.53)**	**N/A**
REMIC DUE 02/01/24 LOV-- CUSIP: 84474YAA4 MOODY'S A2 S&P: A FACTOR= 698940944 REMAIN PRIN=$6,989 41	10,000 0000	115 3344	8,061 20	N/A	05/18/15	(250 53)	N/A
WACH BK COML M 5.1691%41	**35,000.0000**	**99.4980**	**3,924.32**	**N/A**	**<1%**	**(26.50)**	**N/A**
REMIC DUE 01/15/41 -04C11- CUSIP 929766QV8 MOODY'S: Aaa S&P AAA FACTOR= 112689011 REMAIN PRIN=$3,944 12	35 000 0000	100 1701	3,950 82	N/A	10/18/13	(26 50)	N/A

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Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
WFRBS COML MTG 2.875%45	**15,000.0000**	**98.8380**	**14,825.70**	**N/A**	**<1%**	**(37.52)**	**N/A**
REMIC DUE 12/15/45 -12C10- CUSIP: 92890NAU3 MOODY'S Aaa FACTOR=1 000000000 REMAIN PRIN=$15,000 00	15.000 0000	99.0881	14,863 22	N/A	12/16/15	(37.52)	N/A

[redacted]

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

[redacted]

charles SCHWAB

Schwab One® Trust Account of
L SMALL & M RHODES TTEES
VIVIAN AND HYMIE J SOSLAND
CHARITABLE TR DTD 03/15/2006

Account Number

Statement Period
December 1-31, 2015

Income Summary

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	50,372.84	0.00	181,293.11
[redacted]				

Investment Detail - Cash and Money Market Funds [Sweep]

Cash

Cash	Market Value	% of Account Assets
	7,515.29	<1%
[redacted]		

Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB US TREAS MONEY FD SWUXX	418,186.7500	1 0000	418,186.75	0 00%	5%
[redacted]					

[redacted]

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VANGUARD 500 INDEX FD ◊ ADMIRAL SHRS SYMBOL· VFIAX	23,993 3030	188.4800	4,522,257 75	51%	111.60	2,614,983 17 [a]	1,907,274 58
[redacted]							

[redacted]

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charles SCHWAB

Schwab One® Trust Account of
L SMALL & M RHODES TTEES
VIVIAN AND HYMIE J SOSLAND
CHARITABLE TR DTD 03/15/2006

Account Number

Statement Period
December 1-31, 2015

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES CORE S&P SMALL	**15,059.8047**	**110.1100**	**1,658,235.10**	**19%**	**(106,111.25)**	**1.81%**	**30,033.83**
CAP ETF	79 8047	111 3087	8,882.96		(95 66)		Short-Term
SYMBOL IJR	100 0000	117 5507	11,755 07	05/14/15	(744.07)	231	Short-Term
	100 0000	117 5507	11,755.07	05/14/15	(744.07)	231	Short-Term
	100.0000	117 5607	11,756.07	05/14/15	(745 07)	231	Short-Term
	100.0000	117.5607	11,756.07	05/14/15	(745.07)	231	Short-Term
	100.0000	117 5607	11,756.07	05/14/15	(745.07)	231	Short-Term
	100 0000	117 5607	11,756.07	05/14/15	(745 07)	231	Short-Term
	100 0000	117.5607	11,756.07	05/14/15	(745.07)	231	Short-Term
	100.0000	117 5607	11,756.07	05/14/15	(745.07)	231	Short-Term
	100 0000	117 5607	11,756.07	05/14/15	(745 07)	231	Short-Term
	100 0000	117 5607	11,756.07	05/14/15	(745.07)	231	Short-Term
	100 0000	117.5707	11,757.07	05/14/15	(746.07)	231	Short-Term
	100 0000	117 5707	11,757.07	05/14/15	(746.07)	231	Short-Term
	100 0000	117.5707	11,757.07	05/14/15	(746.07)	231	Short-Term
	100 0000	117.5707	11,757 07	05/14/15	(746 07)	231	Short-Term
	100 0000	117 5707	11,757.07	05/14/15	(746.07)	231	Short-Term
	100 0000	117 5707	11,757.07	05/14/15	(746.07)	231	Short-Term
	100 0000	117 5707	11,757.07	05/14/15	(746.07)	231	Short-Term
	100 0000	117 5707	11,757.07	05/14/15	(746.07)	231	Short-Term
	100 0000	117.5707	11,757 07	05/14/15	(746.07)	231	Short-Term
	100 0000	117.5707	11,757.07	05/14/15	(746 07)	231	Short-Term
	100.0000	117 5707	11,757 07	05/14/15	(746.07)	231	Short-Term
	100 0000	117.5707	11,757.07	05/14/15	(746 07)	231	Short-Term
	100 0000	117 5707	11,757 07	05/14/15	(746.07)	231	Short-Term
	100 0000	117.5707	11,757.07	05/14/15	(746 07)	231	Short-Term
	100.0000	117 5707	11,757.07	05/14/15	(746.07)	231	Short-Term
	100 0000	117 5707	11,757.07	05/14/15	(746.07)	231	Short-Term
	100 0000	117 5707	11,757 07	05/14/15	(746.07)	231	Short-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES CORE S&P SMALL ◊	100 0000	117.5807	11,758.07	05/14/15	(747.07)	231	Short-Term
	100.0000	117 5807	11,758.07	05/14/15	(747.07)	231	Short-Term
	100 0000	117 5807	11,758 07	05/14/15	(747.07)	231	Short-Term
	100 0000	117 5807	11,758 07	05/14/15	(747.07)	231	Short-Term
	100 0000	117.5807	11,758 07	05/14/15	(747.07)	231	Short-Term
	100 0000	117 5807	11,758.07	05/14/15	(747.07)	231	Short-Term
	100 0000	117 5807	11,758.07	05/14/15	(747 07)	231	Short-Term
	300.0000	117.5807	35,274.22	05/14/15	(2,241.22)	231	Short-Term
	1,007 0000	117 5707	118,393 79	05/14/15	(7,513 02)	231	Short-Term
	1,184 0000	117.5807	139,215.58	05/14/15	(8,845 34)	231	Short-Term
	1,897 0000	117 5707	223,031.66	05/14/15	(14,152 99)	231	Short-Term
	1,897 0000	117 5707	223,031 66	05/14/15	(14,152 99)	231	Short-Term
	2,700 0000	117.5707	317,440.95	05/14/15	(20,143 95)	231	Short-Term
	100 0000	115 3334	11,533.34	11/04/15	(522.34)	57	Short-Term
	100 0000	115 3434	11,534.34	11/04/15	(523 34)	57	Short-Term
	100.0000	115 3534	11,535.34	11/04/15	(524.34)	57	Short-Term
	100 0000	115.3534	11,535.34	11/04/15	(524.34)	57	Short-Term
	200.0000	115.3334	23,066.69	11/04/15	(1,044 69)	57	Short-Term
	300 0000	115.3434	34,603.03	11/04/15	(1,570.03)	57	Short-Term
	400.0000	115.3409	46,136.38	11/04/15	(2,092.38)	57	Short-Term
	1,295 0000	115 3634	149,395 69	11/04/15	(6,803.24)	57	Short-Term
Cost Basis			*1,764,346.35*				
ISHARES MSCI EAFE SMALL	**3,515.0000**	**49.9500**	**175,574.25**	**2%**	**53,676.00**	**1.70%**	**2,993.86**
CAP ETF	3,515 0000	34 6794	121,898 25	02/26/10	53,676.00	2134	Long-Term
SYMBOL SCZ							

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD FTSE ALL WORLD ◊	**43,281.8549**	**43.4100**	**1,878,865.32**	**21%**	**(313,549.51)**	**3.08%**	**57,997.69**
EX US ETF	916 8549	45 5223 ᶠ	41,737.38		(1,936 71)		Short-Term
SYMBOL VEU	100 0000	51 8653	5,186.53	05/14/15	(845 53)	231	Short-Term
	100 0000	51 8653	5,186 53	05/14/15	(845.53)	231	Short-Term
	100.0000	51 8703	5,187.03	05/14/15	(846.03)	231	Short-Term
	100.0000	51.8703	5,187.03	05/14/15	(846.03)	231	Short-Term
	100.0000	51.8703	5,187.03	05/14/15	(846.03)	231	Short-Term
	200 0000	51.8652	10,373.05	05/14/15	(1,691 05)	231	Short-Term
	200 0000	51 8702	10,374 05	05/14/15	(1,692.05)	231	Short-Term
	300 0000	51 8702	15,561.08	05/14/15	(2,538.08)	231	Short-Term
	320 0000	51 8652	16,596.88	05/14/15	(2,705 68)	231	Short-Term
	400 0000	51.8652	20,746 10	05/14/15	(3,382.10)	231	Short-Term
	400.0000	51.8702	20,748.10	05/14/15	(3,384.10)	231	Short-Term
	500.0000	51.8702	25,935.13	05/14/15	(4,230.13)	231	Short-Term
	500 0000	51.8702	25,935.13	05/14/15	(4,230.13)	231	Short-Term
	500 0000	51.8702	25,935.13	05/14/15	(4,230 13)	231	Short-Term
	500 0000	51.8702	25,935.13	05/14/15	(4,230.13)	231	Short-Term
	600.0000	51 8702	31,122.15	05/14/15	(5,076 15)	231	Short-Term
	600 0000	51 8702	31,122.15	05/14/15	(5,076.15)	231	Short-Term
	600.0000	51 8702	31,122 15	05/14/15	(5,076 15)	231	Short-Term
	600.0000	51 8702	31,122.15	05/14/15	(5,076 15)	231	Short-Term
	600 0000	51 8702	31,122.15	05/14/15	(5,076.15)	231	Short-Term
	700 0000	51 8702	36,309.18	05/14/15	(5,922 18)	231	Short-Term
	1,600 0000	51.8702	82,992 41	05/14/15	(13,536.41)	231	Short-Term
	2,100 0000	51.8692	108,925.44	05/14/15	(17,764.44)	231	Short-Term
	2,600 0000	51.8702	134,862 68	05/14/15	(21,996.68)	231	Short-Term

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD FTSE ALL WORLD	5,500 0000	51.8702	285,286.42	05/14/15	(46,531.42)	231	Short-Term
	14,900.0000	51.8692	772,851 94	05/14/15	(126,042.94)	231	Short-Term
	300 0000	45.7411	13,722.35	11/04/15	(699.35)	57	Short-Term
	7,345 0000	45.7511	336,042 35	11/04/15	(17,195.90)	57	Short-Term
Cost Basis			*2,192,414 83*				
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL VWO	**4,380.8379**	**32.7100**	**143,297.21**	**2%**	**(23,257.81)**	**1.94%**	**2,786.21**
	20 8379	33.2682 r	693 24		(11.63)		Short-Term
	3,245 0000	38.8415	126,040.86	02/26/10	(19,896.91)	2134	Long-Term
	1,115 0000	35 7138	39,820.92	11/04/15	(3,349.27)	57	Short-Term
Cost Basis			*166,555 02*				

[redacted]

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[redacted]

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