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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning **DEC 16, 2015**, and ending **DEC 31, 2015**

Name of foundation JERRY AND JUDY KENT FAMILY FOUNDATION		A Employer identification number 37-6612795
Number and street (or P O box number if mail is not delivered to street address) 13351 BUCKLAND HALL ROAD	Room/suite	B Telephone number 314-719-1527
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63131		C If exemption application is pending, check here ☐
G Check all that apply: ☒ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,840,136. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		19,983,927.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,435.	1,435.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		358.			
b Gross sales price for all assets on line 6a	358.				
7 Capital gain net income (from Part IV, line 2)			358.		
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		38.	38.		STATEMENT 2
12 Total. Add lines 1 through 11		19,985,758.	1,831.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		0.	0.		0.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		0.	0.		0.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		19,985,758.			
b Net investment income (if negative, enter -0-)			1,831.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		57,422.	57,422.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 4	0.	7,528,130.	12,599,220.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 5		0.	4,625,830.	7,181,663.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ DIVIDENDS RECEIVABLE)		0.	1,831.	1,831.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		0.	12,213,213.	19,840,136.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	12,213,213.	
	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	0.	12,213,213.		
31 Total liabilities and net assets/fund balances	0.	12,213,213.		

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	0.
2 Enter amount from Part I, line 27a	2	19,985,758.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,985,758.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 3	5	7,772,545.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,213,213.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS DIVIDENDS			
b			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 358.			358.
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			358.
b			
c			
d			
e			
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 358.
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.)

N/A

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			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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 ☐ and enter 1% of Part I, line 27b		1	37.
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	37.
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	37.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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		37.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MO</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>JERALD KENT</u> Telephone no ► <u>314-719-1527</u> Located at ► <u>13351 BUCKLAND HALL ROAD, ST. LOUIS, MO</u> ZIP+4 ► <u>63131</u>		
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		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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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
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
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,780,883.
b	Average of monthly cash balances	1b	57,422.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	19,838,305.
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	19,838,305.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	297,575.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,540,730.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	42,833.

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	42,833.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	37.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,796.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,796.
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	42,796.

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	0.
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	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.

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				42,796.
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				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 0.				
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				0.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				42,796.
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	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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(i)(3) or ☐ 4942(i)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.
Subtract line 2d from line 2c

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(i)(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))

SEE STATEMENT 9

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
NONE				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

JERRY AND JUDY KENT FAMILY FOUNDATION

Employer identification number

37-6612795

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
JERRY AND JUDY KENT FAMILY FOUNDATION	37-6612795

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JERALD L. KENT 13351 BUCKLAND HALL ROAD ST. LOUIS, MO 63131	\$ 13,673,954.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	JERALD L. KENT 13351 BUCKLAND HALL ROAD ST. LOUIS, MO 63131	\$ 57,412.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	JUDITH L. KENT 13351 BUCKLAND HALL ROAD ST. LOUIS, MO 63131	\$ 6,252,561.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

JERRY AND JUDY KENT FAMILY FOUNDATION

37-6612795

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 13,673,954.	12/29/15
3	PUBLICLY TRADED SECURITIES	\$ 6,252,561.	12/29/15
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
JERRY AND JUDY KENT FAMILY FOUNDATION	37-6612795

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	1,793.	358.	1,435.	1,435.	
TO PART I, LINE 4	1,793.	358.	1,435.	1,435.	

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
NET ROYALTIES	38.	38.		
TOTAL TO FORM 990-PF, PART I, LINE 11	38.	38.		

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 3
DESCRIPTION		AMOUNT
COST VS FMV DIFFERENCE IN DONATED SECURITIES		7,772,545.
TOTAL TO FORM 990-PF, PART III, LINE 5		7,772,545.

FORM 990-PF	CORPORATE STOCK	STATEMENT 4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - 86 - EQUITIES	4,602,994.	7,119,497.
CHARLES SCHWAB - 60 - EQUITIES	2,925,136.	5,479,723.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,528,130.	12,599,220.

FORM 990-PF		OTHER INVESTMENTS	STATEMENT 5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - 86 - OTHER ASSETS	COST	208,883.	250,083.
CHARLES SCHWAB - 60 - OTHER ASSETS	COST	4,416,947.	6,931,580.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,625,830.	7,181,663.

FORM 990-PF	OTHER ASSETS		STATEMENT 6
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	1,831.	1,831.
TO FORM 990-PF, PART II, LINE 15	0.	1,831.	1,831.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 7
NAME OF CONTRIBUTOR	ADDRESS	
JERALD L. KENT	13351 BUCKLAND HALL ROAD ST. LOUIS, MO 63131	
JUDITH L. KENT	13351 BUCKLAND HALL ROAD ST. LOUIS, MO 63131	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JERALD L. KENT 13351 BUCKLAND HALL ROAD ST. LOUIS, MO 63131	TRUSTEE 1.00	0.	0.	0.
JUDITH L. KENT 13351 BUCKLAND HALL ROAD ST. LOUIS, MO 63131	TRUSTEE 1.00	0.	0.	0.
MATTHEW T. KENT 13351 BUCKLAND HALL ROAD ST. LOUIS, MO 63131	TRUSTEE 1.00	0.	0.	0.
RACHEL P. KENT 13351 BUCKLAND HALL ROAD ST. LOUIS, MO 63131	TRUSTEE 1.00	0.	0.	0.
ANA HERNANDEZ KENT 13351 BUCKLAND HALL ROAD ST. LOUIS, MO 63131	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

JERALD L. KENT
JUDITH L. KENT

This Period

Year to Date

Income Summary

	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	9.76	0.00	9.76	0.00
Total Income				0.00

¹Certain income in this category may qualify for state tax exemption, 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 MUNI MONEY FUND SWXXX	57,421.9200	1.0000	57,421.92	0.01%	<1%
Total Money Market Funds [Sweep]			57,421.92		<1%

Investment Detail - Equities

Equities	Quantity Purchased	Market Price	Cost Per Share	Market Value	Cost Basis	Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
A O N PLC F	122.0000	92.2100		11,249.62		<1%	4,399.03	1.30%		146.40	
CLASS A	22.0000	56.1522		1,235.35		12/27/12	793.27	1099			Long-Term
SYMBOL: AON	100.0000	56.1524		5,615.24		12/27/12	3,605.76	1099			Long-Term
Cost Basis				6,850.59							
A T & T INC	393.0000	34.4100		13,523.13		<1%	3,199.40	5.46%		738.84	
SYMBOL: T	393.0000	26.2690		10,323.73		12/27/12	3,199.40	1099			Long-Term
ABBOTT LABORATORIES	490.0000	44.9100		22,005.90		<1%	6,726.71	2.13%		470.40	
SYMBOL: ABT	490.0000	31.1820		15,279.19		12/27/12	6,726.71	1099			Long-Term

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 - Equities (continued)

Equities (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
ABBVIE INC SYMBOL: ABBV	774.0000	59.2400	45,851.76	<1%	14,767.96	3.44%	1,578.96
	490.0000	33.8142	16,568.98	12/27/12	12,458.62	1099	Long-Term
	284.0000	51.1085	14,514.82	01/10/14	2,309.34	720	Long-Term
<i>Cost Basis</i>			31,083.80				
ACCELERATE DIAGNOSTIC SYMBOL: AXDX	430.0000	21.4900	9,240.70	<1%	1,642.98	N/A	N/A
	200.0000	17.6568	3,531.36	08/13/14	766.64	505	Long-Term
	230.0000	17.6798	4,066.36	08/13/14	876.34	505	Long-Term
<i>Cost Basis</i>			7,597.72				
ACCENTURE PLC CL A F SYMBOL: ACN	223.0000	104.5000	23,303.50	<1%	8,617.14	2.10%	490.60
	223.0000	65.8581	14,686.36	12/27/12	8,617.14	1099	Long-Term
ACHILLION PHARMA INC SYMBOL: ACHN	1,713.0000	10.7900	18,483.27	<1%	13,833.80	N/A	N/A
	1,713.0000	2.7142	4,649.47	10/23/13	13,833.80	799	Long-Term
ACI WORLDWIDE INC SYMBOL: ACIW	330.0000	21.4000	7,062.00	<1%	2,295.44	N/A	N/A
	30.0000	14.4440	433.32	12/27/12	208.68	1099	Long-Term
	300.0000	14.4441	4,333.24	12/27/12	2,086.76	1099	Long-Term
<i>Cost Basis</i>			4,766.56				
ACTIVISION BLIZZARD SYMBOL: ATVI	438.0000	38.7100	16,954.98	<1%	9,404.78	0.59%	100.74
	38.0000	17.2378	655.04	09/05/13	815.94	847	Long-Term
	100.0000	17.2354	1,723.54	09/05/13	2,147.46	847	Long-Term
	100.0000	17.2374	1,723.74	09/05/13	2,147.26	847	Long-Term
	100.0000	17.2394	1,723.94	09/05/13	2,147.06	847	Long-Term
	100.0000	17.2394	1,723.94	09/05/13	2,147.06	847	Long-Term
<i>Cost Basis</i>			7,550.20				
ADOBE SYSTEMS INC SYMBOL: ADBE	201.0000	93.9400	18,881.94	<1%	11,396.19	N/A	N/A
	201.0000	37.2425	7,485.75	12/27/12	11,396.19	1099	Long-Term

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 - Equities (continued)

Equities (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
AEROJET ROCKETDYNE H SYMBOL: AJRD	529.0000 529.0000	15.6600 9.0329	8,284.14 4,778.41	<1% 12/27/12	3,505.73 3,505.73	N/A 1099	N/A Long-Term
AETNA INC SYMBOL: AET	248.0000 124.0000 124.0000	108.1200 46.2601 71.3191	26,813.76 5,736.26 8,843.58 14,579.84	<1% 12/27/12 01/10/14	12,233.92 7,670.62 4,563.30	0.92% 1099 720	248.00 Long-Term Long-Term
Cost Basis							
AGILENT TECHNOLOGIES SYMBOL: A	157.0000 157.0000	41.8100 29.4156	6,564.17 4,618.26	<1% 12/27/12	1,945.91 1,945.91	0.95% 1099	62.80 Long-Term
AIR PROD & CHEMICALS SYMBOL: APD	97.0000 97.0000	130.1100 84.4122	12,620.67 8,187.99	<1% 12/27/12	4,432.68 4,432.68	2.49% 1099	314.28 Long-Term
ALERE INC SYMBOL: ALR	254.0000 254.0000	39.0900 18.6312	9,928.86 4,732.33	<1% 12/27/12	5,196.53 5,196.53	N/A 1099	N/A Long-Term
ALEXION PHARMA INC SYMBOL: ALXN	161.0000 41.0000 120.0000	190.7500 90.6982 88.5665	30,710.75 3,718.63 10,627.99 14,346.62	<1% 04/22/13 06/24/13	16,364.13 4,102.12 12,262.01	N/A 983 920	N/A Long-Term Long-Term
Cost Basis							
ALLEGION PUBLIC LTD CO F SYMBOL: ALLE	44.0000 44.0000	65.9200 28.8320	2,900.48 1,268.61	<1% 12/27/12	1,631.87 1,631.87	0.60% 1099	17.60 Long-Term
ALLERGAN PLC F SYMBOL: AGN	67.0000 67.0000	312.5000 144.0000	20,937.50 9,648.00	<1% 10/01/13	11,289.50 11,289.50	N/A 821	N/A Long-Term
ALLIANCE DATA SYSTEM SYMBOL: ADS	41.0000 41.0000	276.5700 157.5673	11,339.37 6,460.26	<1% 03/12/13	4,879.11 4,879.11	N/A 1024	N/A Long-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ALLSTATE CORPORATION SYMBOL: ALL	181.0000 181.0000	62.0900 40.0544	11,238.29 7,249.86	<1% 12/27/12	3,988.43 3,988.43	1.93% 1099	217.20 Long-Term
ALPHABET INC CLASS A SYMBOL: GOOGL	96.0000 79.0000 5.0000 12.0000	778.0100 353.1207 400.1400 440.4408	74,688.96 27,896.54 2,000.70 5,285.29 35,182.53	1% 12/27/12 04/22/13 09/05/13	39,506.43 33,566.25 1,889.35 4,050.83	N/A 1099 983 847	N/A Long-Term Long-Term Long-Term
Cost Basis							
ALPHABET INC CLASS C SYMBOL: GOOG	122.0000 79.2168 5.0137 12.0329 14.7062 11.0301	758.8800 351.0287 397.7678 437.8320 560.1149 554.6327	92,583.36 27,807.41 1,994.30 5,268.41 8,237.18 6,117.71 49,425.01	1% 12/27/12 04/22/13 09/05/13 01/10/14 03/27/14	43,158.35 32,308.71 1,810.52 3,863.16 2,923.08 2,252.89	N/A 1099 983 847 720 644	N/A Long-Term Long-Term Long-Term Long-Term Long-Term
Cost Basis							
ALTRIA GROUP INC SYMBOL: MO	1,728.0000 646.0000 232.0000 850.0000	58.2100 31.3218 37.2955 37.2865	100,586.88 20,233.92 8,652.57 31,693.55 60,580.04	1% 12/27/12 01/10/14 03/27/14	40,006.84 17,369.74 4,852.15 17,784.95	3.88% 1099 720 644	3,905.28 Long-Term Long-Term Long-Term
Cost Basis							
AMAZON COM INC SYMBOL: AMZN	175.0000 113.0000 62.0000	675.8900 247.2612 307.9833	118,280.75 27,940.52 19,094.97 47,035.49	2% 12/27/12 01/02/15	71,245.26 48,435.05 22,810.21	N/A 1099 363	N/A Long-Term Short-Term
Cost Basis							
AMDOCS LIMITED F SYMBOL: DOX	220.0000 220.0000	54.5700 33.8786	12,005.40 7,453.31	<1% 12/27/12	4,552.09 4,552.09	1.24% 1099	149.60 Long-Term

Investment Detail - Equities (continued)

Equities (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
AMERICAN EXPRESS CO SYMBOL: AXP	307.0000 307.0000	69.5500 56.4551	21,351.85 17,331.73	<1% 12/27/12	4,020.12 4,020.12	1.66% 1099	356.12 Long-Term
AMERICAN INTL GROUP SYMBOL: AIG	586.0000 211.0000 175.0000 200.0000	61.9700 34.8604 48.8409 48.8408	36,314.42 7,355.55 8,547.16 9,768.17 25,670.88	<1% 12/27/12 09/05/13 09/05/13	10,643.54 5,720.12 2,297.59 2,625.83	1.80% 1099 847 847	656.32 Long-Term Long-Term Long-Term
Cost Basis							
AMERIPRISE FINANCIAL SYMBOL: AMP	237.0000 53.0000 184.0000	106.4200 71.6579 78.0096	25,221.54 3,797.87 14,353.77 18,151.64	<1% 04/22/13 06/24/13	7,069.90 1,842.39 5,227.51	2.51% 983 920	635.16 Long-Term Long-Term
Cost Basis							
AMERN EAGLE OUTFITRS SYMBOL: AEO	1,112.0000 1,112.0000	15.5000 10.9670	17,236.00 12,195.36	<1% 08/13/14	5,040.64 5,040.64	3.22% 505	556.00 Long-Term
AMERN EQTY INVT LIFE SYMBOL: AEL	518.0000 518.0000	24.0300 13.3852	12,447.54 6,933.57	<1% 02/07/13	5,513.97 5,513.97	0.91% 1057	113.96 Long-Term
AMGEN INCORPORATED SYMBOL: AMGN	251.0000 251.0000	162.3300 86.3536	40,744.83 21,674.77	<1% 12/27/12	19,070.06 19,070.06	1.94% 1099	793.16 Long-Term
AMPHENOL CORP CLASS A SYMBOL: APH	168.0000 168.0000	52.2300 32.2877	8,774.64 5,424.35	<1% 12/27/12	3,350.29 3,350.29	1.07% 1099	94.08 Long-Term
ANALOG DEVICES INC SYMBOL: ADI	119.0000 119.0000	55.3200 42.7052	6,583.08 5,081.92	<1% 04/22/13	1,501.16 1,501.16	2.89% 983	190.40 Long-Term

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



Schwab One® Trust Account of
J KENT & J KENT & M KENT TTEE
JERRY AND JUDY KENT FAMILY FOU
U/A DTD 12/16/2015 MGR: APERIO

Statement Period
December 24-31, 2015

Investment Detail - Equities (continued)

Equities (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
ANSYS INC SYMBOL: ANSS	172.0000 172.0000	92.5000 76.5490	15,910.00 13,166.43	<1% 10/29/14	2,743.57 2,743.57	N/A 428	N/A Long-Term
ANTHEM INC SYMBOL: ANTM	191.0000 102.0000 89.0000	139.4400 60.4877 92.0505	26,633.04 6,169.75 8,192.50 14,362.25	<1% 12/27/12 01/10/14	12,270.79 8,053.13 4,217.66	1.79% 1099 720	477.50 Long-Term Long-Term
Cost Basis							
APACHE CORP SYMBOL: APA	219.0000 219.0000	44.4700 40.0398	9,738.93 8,768.73	<1% 09/14/15	970.20 970.20	2.24% 108	219.00 Short-Term
APPLE INC SYMBOL: AAPL	2,632.0000 301.0000 1,316.0000 1,015.0000	105.2600 73.1090 57.7082 76.0001	277,044.32 22,005.82 75,944.03 77,140.11 175,089.96	4% 12/27/12 06/24/13 01/10/14	101,954.36 9,677.44 62,578.13 29,698.79	1.97% 1099 920 720	5,474.56 Long-Term Long-Term Long-Term
Cost Basis							
APPLIED MATERIALS SYMBOL: AMAT	496.0000 496.0000	18.6700 11.3260	9,260.32 5,617.72	<1% 12/27/12	3,642.60 3,642.60	2.14% 1099	198.40 Long-Term
ARCH CAP GROUP LTD F SYMBOL: ACGL	195.0000 195.0000	69.7500 43.4549	13,601.25 8,473.71	<1% 12/27/12	5,127.54 5,127.54	N/A 1099	N/A Long-Term
ARCHER-DANIELS-MIDLN SYMBOL: ADM	257.0000 257.0000	36.6800 27.5128	9,426.76 7,070.80	<1% 12/27/12	2,355.96 2,355.96	3.05% 1099	287.84 Long-Term
ARGAN INC SYMBOL: AGX	241.0000 41.0000 200.0000	32.4000 15.4960 15.4811	7,808.40 635.34 3,096.23 3,731.57	<1% 04/22/13 04/22/13	4,076.83 693.06 3,383.77	2.16% 983 983	168.70 Long-Term Long-Term
Cost Basis							

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Investment Detail - Equities (continued)

Equities (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
ASHLAND INC SYMBOL: ASH	59.0000 59.0000	102.7000 79.4806	6,059.30 4,689.36	<1% 12/27/12	1,369.94 1,369.94	1.51% 1099	92.04 Long-Term
ASPEN TECHNOLOGY INC SYMBOL: AZPN	175.0000 175.0000	37.7600 27.0481	6,608.00 4,733.43	<1% 12/27/12	1,874.57 1,874.57	N/A 1099	N/A Long-Term
ASSURED GUARANTY LTD F SYMBOL: AGO	330.0000 330.0000	26.4300 14.0951	8,721.90 4,651.39	<1% 12/27/12	4,070.51 4,070.51	1.81% 1099	158.40 Long-Term
ATLANTIC TELE NETWORK SYMBOL: ATNI	194.0000 194.0000	78.2300 48.5721	15,176.62 9,422.99	<1% 09/05/13	5,753.63 5,753.63	1.63% 847	248.32 Long-Term
AUTO DATA PROCESSING SYMBOL: ADP	196.0000 196.0000	84.7200 49.6761	16,605.12 9,736.52	<1% 12/27/12	6,868.60 6,868.60	2.31% 1099	384.16 Long-Term
AUTODESK INC SYMBOL: ADSK	135.0000 135.0000	60.9300 35.1742	8,225.55 4,748.53	<1% 12/27/12	3,477.02 3,477.02	N/A 1099	N/A Long-Term
AUTOZONE INC SYMBOL: AZO	21.0000 21.0000	741.9100 353.5752	15,580.11 7,425.08	<1% 12/27/12	8,155.03 8,155.03	N/A 1099	N/A Long-Term
AVON PRODUCTS INC SYMBOL: AVP	2,304.0000 2,304.0000	4.0500 3.7388	9,331.20 8,614.39	<1% 10/12/15	716.81 716.81	5.92% 80	552.96 Short-Term
AZZ INC SYMBOL: AZZ	90.0000 90.0000	55.5700 42.0584	5,001.30 3,785.26	<1% 03/27/14	1,216.04 1,216.04	1.07% 644	54.00 Long-Term
BAKER HUGHES INC SYMBOL: BHI	211.0000 211.0000	46.1500 40.0184	9,737.65 8,443.89	<1% 12/27/12	1,293.76 1,293.76	1.47% 1099	143.48 Long-Term



Schwab One® Trust Account of
J KENT & J KENT & M KENT TTEE
JERRY AND JUDY KENT FAMILY FOU
U/A DTD 12/16/2015 MGR: APERIO

Statement Period
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Investment Detail - Equities (continued)

Equities (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
BANK OF AMERICA CORP	3,681.0000	16.8300	61,951.23	<1%	19,816.57	1.18%	736.20
SYMBOL: BAC	200 0000	11 4206	2,284.13	12/27/12	1,081.87	1099	Long-Term
	400 0000	11 4206	4,568.27	12/27/12	2,163.73	1099	Long-Term
	556.0000	11 4206	6,349.89	12/27/12	3,007.59	1099	Long-Term
	1,000 0000	11 4206	11,420.67	12/27/12	5,409.33	1099	Long-Term
	1,200.0000	11 4206	13,704.80	12/27/12	6,491.20	1099	Long-Term
	325 0000	11 7135	3,806.90	04/22/13	1,662.85	983	Long-Term
Cost Basis			42,134.66				
BANK OF NY MELLON CO	769.0000	41.2200	31,698.18	<1%	11,194.96	1.64%	522.92
SYMBOL: BK	416.0000	25.4995	10,607.80	12/27/12	6,539.72	1099	Long-Term
	53 0000	28.0322	1,485.71	06/24/13	698.95	920	Long-Term
	300.0000	28.0323	8,409.71	06/24/13	3,956.29	920	Long-Term
Cost Basis			20,503.22				
BB&T CORPORATION	260.0000	37.8100	9,830.60	<1%	2,300.37	2.85%	280.80
SYMBOL: BBT	260 0000	28 9624	7,530.23	12/27/12	2,300.37	1099	Long-Term
BECTON DICKINSON&CO	173.0000	154.0900	26,657.57	<1%	9,877.44	1.71%	456.72
SYMBOL: BDX	46 0000	95.4934	4,392.70	04/22/13	2,695.44	983	Long-Term
	27 0000	97 5362	2,633.48	06/24/13	1,526.95	920	Long-Term
	100.0000	97 5395	9,753.95	06/24/13	5,655.05	920	Long-Term
Cost Basis			16,780.13				
BELDEN INC	110.0000	47.6800	5,244.80	<1%	395.63	0.41%	22.00
SYMBOL: BDC	110 0000	44 0833	4,849.17	12/27/12	395.63	1099	Long-Term

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Investment Detail - Equities (continued)

Equities (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
BERKSHIRE HATHAWAY	646.0000	132.0400	85,297.84	1%	25,323.36	N/A	N/A
CLASS B	100 0000	89 1446	8,914.46	12/27/12	4,289.54	1099	Long-Term
SYMBOL BRKB	200.0000	89 1456	17,829.12	12/27/12	8,578.88	1099	Long-Term
	239 0000	89.1456	21,305.80	12/27/12	10,251.76	1099	Long-Term
	7 0000	111 4628	780.24	06/24/13	144.04	920	Long-Term
	100 0000	111 4486	11,144.86	06/24/13	2,059.14	920	Long-Term
<i>Cost Basis</i>			<i>59,974.48</i>				
BEST BUY INC	163.0000	30.4500	4,963.35	<1%	1,126.18	3.02%	149.96
SYMBOL BBY	163.0000	23 5409	3,837.17	04/22/13	1,126.18	983	Long-Term
BIOMARIN PHARMACEUTL	100.0000	306.3500	30,635.00	<1%	14,508.81	N/A	N/A
SYMBOL BIIB	91.0000	148 3883	13,503.34	12/27/12	14,374.51	1099	Long-Term
	9 0000	291 4277	2,622.85	01/10/14	134.30	720	Long-Term
<i>Cost Basis</i>			<i>16,126.19</i>				
BIOMARIN PHARMACEUTL	98.0000	104.7600	10,266.48	<1%	5,477.09	N/A	N/A
SYMBOL BMRN	98.0000	48 8713	4,789.39	12/27/12	5,477.09	1099	Long-Term
BLACKROCK INC	48.0000	340.5200	16,344.96	<1%	6,469.66	2.56%	418.56
SYMBOL BLK	48 0000	205.7354	9,875.30	12/27/12	6,469.66	1099	Long-Term
BOEING CO	301.0000	144.5900	43,521.59	<1%	20,659.77	2.51%	1,095.64
SYMBOL BA	236 0000	75 7039	17,866.13	12/27/12	16,257.11	1099	Long-Term
	65.0000	76 8567	4,995.69	02/07/13	4,402.66	1057	Long-Term
<i>Cost Basis</i>			<i>22,861.82</i>				
BORG WARNER INC	150.0000	43.2300	6,484.50	<1%	1,218.05	1.20%	78.00
SYMBOL BWA	150 0000	35 1096	5,266.45	12/27/12	1,218.05	1099	Long-Term

Investment Detail - Equities (continued)

Equities (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
BOSTON SCIENTIFIC CO SYMBOL: BSX	927.0000 927.0000	18.4400 5.6876	17,093.88 5,272.46	<1% 12/27/12	11,821.42 11,821.42	N/A 1099	N/A Long-Term
BRISTOL-MYERS SQUIBB SYMBOL: BMY	1,008.0000 548.0000 199.0000 261.0000	68.7900 32.1443 48.6817 48.6897	69,340.32 17,615.09 9,687.67 12,708.03 40,010.79	<1% 12/27/12 05/28/14 05/28/14	29,329.53 20,081.83 4,001.54 5,246.16	2.15% 1099 582 582	1,491.84 Long-Term Long-Term Long-Term
<i>Cost Basis</i>							
BROADCOM CORPORATION MERGER ELECTION EXP: 01/25/16 SYMBOL: BRCM	300.0000 300.0000	57.8200 26.2648	17,346.00 7,879.45	<1% 09/05/13	9,466.55 9,466.55	0.96% 847	168.00 Long-Term
BROWN FORMAN CORP CLASS B SYMBOL: BFB	125.0000 125.0000	99.2800 62.9836	12,410.00 7,872.95	<1% 12/27/12	4,537.05 4,537.05	1.36% 1099	170.00 Long-Term
BRUNSWICK CORP SYMBOL: BC	172.0000 172.0000	50.5100 27.5080	8,687.72 4,731.38	<1% 12/27/12	3,956.34 3,956.34	1.18% 1099	103.20 Long-Term
CIT GROUP INC SYMBOL: CIT	124.0000 124.0000	39.7000 38.4401	4,922.80 4,766.58	<1% 12/27/12	156.22 156.22	1.51% 1099	74.40 Long-Term
CAPITAL ONE FINL SYMBOL: COF	175.0000 175.0000	72.1800 55.4471	12,631.50 9,703.25	<1% 04/22/13	2,928.25 2,928.25	2.21% 983	280.00 Long-Term
CARDINAL HEALTH INC SYMBOL: CAH	143.0000 143.0000	89.2700 41.3105	12,765.61 5,907.41	<1% 12/27/12	6,858.20 6,858.20	1.73% 1099	221.36 Long-Term

Investment Detail - Equities (continued)

Equities (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
CARMAX INC SYMBOL: KMX	126.0000 126 0000	53.9700 37 3290	6,800.22 4,703.46	<1% 12/27/12	2,096.76 2,096.76	N/A 1099	N/A Long-Term
CBRE GROUP INC CLASS A SYMBOL: CBG	241.0000 241 0000	34.5800 19.5251	8,333.78 4,705.56	<1% 12/27/12	3,628.22 3,628.22	N/A 1099	N/A Long-Term
CBS CORP CLASS B SYMBOL: CBS	225.0000 225 0000	47.1300 37 2977	10,604.25 8,392.00	<1% 12/27/12	2,212.25 2,212.25	1.27% 1099	135.00 Long-Term
CDK GLOBAL INC SYMBOL: CDK	65.0000 65 0000	47.4700 21 5626	3,085.55 1,401.57	<1% 12/27/12	1,683.98 1,683.98	1.13% 1099	35.10 Long-Term
CELANESE CORP SYMBOL: CE Cost Basis	107.0000 7 0000 100.0000	67.3300 43 8028 43 8026	7,204.31 306.62 4,380.26 4,686.88	<1% 12/27/12 12/27/12	2,517.43 164.69 2,352.74	1.78% 1099 1099	128.40 Long-Term Long-Term
CELGENE CORP SYMBOL: CELG	316.0000 316 0000	119.7600 39 4063	37,844.16 12,452.40	<1% 12/27/12	25,391.76 25,391.76	N/A 1099	N/A Long-Term
CERNER CORP SYMBOL: CERN	148.0000 148 0000	60.1700 38 4054	8,905.16 5,684.01	<1% 12/27/12	3,221.15 3,221.15	N/A 1099	N/A Long-Term
CF INDUSTRIES HLDG SYMBOL: CF	150.0000 150 0000	40.8100 38 4214	6,121.50 5,763.22	<1% 09/05/13	358.28 358.28	2.94% 847	180.00 Long-Term
CHARLES SCHWAB CORP SYMBOL: SCHW	457.0000 457 0000	32.9300 14.2075	15,049.01 6,492.87	<1% 12/27/12	8,556.14 8,556.14	0.72% 1099	109.68 Long-Term

Investment Detail - Equities (continued)

Equities (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
CHESAPEAKE UTIL CORP SYMBOL: CPK	229.0000 229.0000	56.7500 34.3403	12,995.75 7,863.94	<1% 09/05/13	5,131.81 5,131.81	2.02% 847	263.35 Long-Term
CHEVRON CORPORATION SYMBOL: CVX	596.0000 596.0000	89.9600 75.6023	53,616.16 45,058.98	<1% 09/14/15	8,557.18 8,557.18	4.75% 108	2,550.88 Short-Term
CHIMERA INVESTMENT SYMBOL: CIM	352.0000 352.0000	13.6400 11.6025	4,801.28 4,084.09	<1% 12/27/12	717.19 717.19	14.07% 1099	675.84 Long-Term
CHIPOTLE MEXICAN GRL SYMBOL: CMG	16.0000 16.0000	479.8500 294.3081	7,677.60 4,708.93	<1% 12/27/12	2,968.67 2,968.67	N/A 1099	N/A Long-Term
CIGNA CORP SYMBOL: CI	107.0000 107.0000	146.3300 53.6426	15,657.31 5,739.76	<1% 12/27/12	9,917.55 9,917.55	0.02% 1099	4.28 Long-Term
CIMAREX ENERGY CO SYMBOL: XEC	80.0000 80.0000	89.3800 106.4708	7,150.40 8,517.67	<1% 01/02/15	(1,367.27) (1,367.27)	0.71% 363	51.20 Short-Term
CINCINNATI BELL INC SYMBOL: CBB	1,114.0000 100.0000 1,014.0000	3.6000 3.1430 3.1460	4,010.40 314.30 3,190.08	<1% 10/23/13 10/23/13	506.02 45.70 460.32	N/A 799 799	N/A Long-Term Long-Term
Cost Basis			3,504.38				
CISCO SYSTEMS INC SYMBOL: CSCO	2,072.0000 1,671.0000 216.0000 185.0000	27.1550 19.6433 21.1064 20.4783	56,265.16 32,824.05 4,558.99 3,788.50	<1% 12/27/12 02/07/13 04/22/13	15,093.62 12,551.96 1,306.49 1,235.18	3.09% 1099 1057 983	1,740.48 Long-Term Long-Term Long-Term
Cost Basis			41,171.54				

Investment Detail - Equities (continued)

Equities (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
CITIGROUP INC	2,257.0000	51.7500	116,799.75	2%	17,793.41	0.38%	451.40
SYMBOL: C	314 0000	39 0587	12,264.46	12/27/12	3,985 04	1099	Long-Term
	600 0000	39.0588	23,435 28	12/27/12	7,614 72	1099	Long-Term
	249.0000	45.6129	11,357 62	06/24/13	1,528.13	920	Long-Term
	300 0000	47 4831	14,244.95	05/28/14	1,280 05	582	Long-Term
	794 0000	47 4861	37,704 03	05/28/14	3,385 47	582	Long-Term
			99,006 34				
CITRIX SYSTEMS INC	21.0000	75.6500	1,588.65	<1%	261.51	N/A	N/A
SYMBOL: CTXS	21 0000	63.1971	1,327 14	10/29/14	261 51	428	Long-Term
CLARCOR INC	119.0000	49.6800	5,911.92	<1%	262.37	1.77%	104.72
SYMBOL: CLC	119.0000	47.4752	5,649 55	12/27/12	262 37	1099	Long-Term
CLECO CORPORATION	219.0000	52.2100	11,433.99	<1%	2,677.30	3.06%	350.40
SYMBOL: CNL	219 0000	39.9848	8,756 69	12/27/12	2,677.30	1099	Long-Term
CME GROUP INC	145.0000	90.6000	13,137.00	<1%	5,863.55	2.20%	290.00
CLASS A	145.0000	50 1617	7,273 45	12/27/12	5,863 55	1099	Long-Term
SYMBOL: CME							
COGNEX CORP	262.0000	33.7700	8,847.74	<1%	4,106.41	0.82%	73.36
SYMBOL: CGNX	262 0000	18 0966	4,741 33	12/27/12	4,106 41	1099	Long-Term
COGNIZANT TECH SOLU	292.0000	60.0200	17,525.84	<1%	6,433.45	N/A	N/A
CLASS A	292.0000	37 9876	11,092 39	09/05/13	6,433 45	847	Long-Term
SYMBOL: CTSH							
COLGATE-PALMOLIVE CO	310.0000	66.6200	20,652.20	<1%	4,333.22	2.28%	471.20
SYMBOL: CL	310.0000	52 6418	16,318.98	12/27/12	4,333 22	1099	Long-Term



Schwab One® Trust Account of
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Investment Detail - Equities (continued)

Equities (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
COMCAST CORPORATION	1,081.0000	56.4300	61,000.83	<1%	20,356.26	1.77%	1,081.00
CLASS A	818.0000	36.8489	30,142.43	12/27/12	16,017.31	1099	Long-Term
SYMBOL: CMCSA	63.0000	39.9290	2,515.53	06/24/13	1,039.56	920	Long-Term
	100.0000	39.9330	3,993.30	06/24/13	1,649.70	920	Long-Term
	100.0000	39.9331	3,993.31	06/24/13	1,649.69	920	Long-Term
Cost Basis			40,644.57				
COMMUNICATIONS SALES	345.0000	18.6900	6,448.05	<1%	(563.47)	12.84%	828.00
SYMBOL: CSAL	345.0000	20.3232	7,011.52	09/14/15	(563.47)	108	Short-Term
CONAGRA FOODS INC	378.0000	42.1600	15,936.48	<1%	4,637.38	2.37%	378.00
SYMBOL CAG	205.0000	29.4116	6,029.39	12/27/12	2,613.41	1099	Long-Term
	73.0000	30.4608	2,223.64	03/27/14	854.04	644	Long-Term
	100.0000	30.4607	3,046.07	03/27/14	1,169.93	644	Long-Term
Cost Basis			11,299.10				
CONCHO RESOURCES INC	60.0000	92.8600	5,571.60	<1%	870.11	N/A	N/A
SYMBOL: CXO	60.0000	78.3581	4,701.49	12/27/12	870.11	1099	Long-Term
CONNECTICUT WTR SVC	94.0000	38.0100	3,572.94	<1%	896.89	2.81%	100.58
SYMBOL: CTWS	94.0000	28.4686	2,676.05	04/22/13	896.89	983	Long-Term
CONOCOPHILLIPS	613.0000	46.6900	28,620.97	<1%	(4,317.18)	6.33%	1,814.48
SYMBOL COP	394.0000	57.6307	22,706.50	12/27/12	(4,310.64)	1099	Long-Term
	219.0000	46.7198	10,231.65	09/14/15	(6.54)	108	Short-Term
Cost Basis			32,938.15				
CONSTELLATION BRAND	152.0000	142.4400	21,650.88	<1%	15,018.07	0.87%	188.48
CLASS A	152.0000	43.6369	6,632.81	03/12/13	15,018.07	1024	Long-Term
SYMBOL: STZ							

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Investment Detail - Equities (continued)

Equities (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
CORNING INC SYMBOL: GLW	858.0000 858 0000	18.2800 12.6784	15,684.24 10,878.09	<1% 03/12/13	4,806.15 4,806 15	2.62% 1024	411.84 Long-Term
COSTAR GROUP INC SYMBOL: CSGP	55.0000 55.0000	206.6900 87.7127	11,367.95 4,824 20	<1% 12/27/12	6,543.75 6,543.75	N/A 1099	N/A Long-Term
COSTCO WHOLESALE CO SYMBOL: COST	145.0000 145.0000	161.5000 97.9197	23,417.50 14,198.36	<1% 12/27/12	9,219.14 9,219.14	0.99% 1099	232.00 Long-Term
CROWN HOLDINGS INC SYMBOL: CCK	101.0000 101.0000	50.7000 41.1766	5,120.70 4,158 84	<1% 04/22/13	961.86 961.86	N/A 983	N/A Long-Term
CST BRANDS INC SYMBOL: CST	21.0000 21 0000	39.1400 24.9961	821.94 524.92	<1% 12/27/12	297.02 297.02	0.63% 1099	5.25 Long-Term
CSX CORP SYMBOL: CSX	737.0000 425.0000 312 0000	25.9500 19.5790 28.3346	19,125.15 8,321 10 8,840 42	<1% 12/27/12 03/27/14	1,963.63 2,707.65 (744.02)	2.77% 1099 644	530.64 Long-Term Long-Term
Cost Basis			17,161.52				
CUMMINS INC SYMBOL: CMI	80.0000 80.0000	88.0100 106.5018	7,040.80 8,520 15	<1% 12/27/12	(1,479.35) (1,479.35)	4.43% 1099	312.00 Long-Term
CVS HEALTH CORP SYMBOL: CVS	533.0000 414 0000 119 0000	97.7700 48.3296 69.4121	52,111.41 20,008.46 8,260.05	<1% 12/27/12 01/10/14	23,842.90 20,468 32 3,374.58	1.43% 1099 720	746.20 Long-Term Long-Term
Cost Basis			28,268 51				
DANAHER CORP SYMBOL: DHR	219.0000 219 0000	92.8800 55.7688	20,340.72 12,213 38	<1% 12/27/12	8,127.34 8,127.34	0.58% 1099	118.26 Long-Term

Investment Detail - Equities (continued)

Equities (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
DE LUXE CORP SYMBOL: DLX	147.0000 147.0000	54.5400 31.9868	8,017.38 4,702.07	<1% 12/27/12	3,315.31 3,315.31	2.20% 1099	176.40 Long-Term
DELPHI AUTOMOTIVE PLC F SYMBOL: DLPH	199.0000 199.0000	85.7300 37.8129	17,060.27 7,524.78	<1% 12/27/12	9,535.49 9,535.49	1.16% 1099	199.00 Long-Term
DELTA AIR LINES INC SYMBOL: DAL	821.0000 406.0000 415.0000	50.6900 11.5800 37.3455	41,616.49 4,701.50 15,498.41	<1% 12/27/12 08/13/14	21,416.58 15,878.64 5,537.94	1.06% 1099 505	443.34 Long-Term Long-Term
Cost Basis							
20,199.91							
DIEBOLD INCORPORATED SYMBOL: DBD	203.0000 203.0000	30.0900 28.9900	6,108.27 5,884.99	<1% 03/12/13	223.28 223.28	3.82% 1024	233.45 Long-Term
DISCOVER FINANCIAL S SYMBOL: DFS	177.0000 177.0000	53.6200 37.8485	9,490.74 6,699.20	<1% 12/27/12	2,791.54 2,791.54	2.08% 1099	198.24 Long-Term
DISCOVERY COMM INC SYMBOL: DISCK	96.0000 96.0000	25.2200 30.6910	2,421.12 2,946.34	<1% 12/27/12	(525.22) (525.22)	N/A 1099	N/A Long-Term
DOLLAR GENERAL CORP SYMBOL: DG	76.0000 76.0000	71.8700 51.6377	5,462.12 3,924.47	<1% 04/22/13	1,537.65 1,537.65	1.22% 983	66.88 Long-Term
DOLLAR TREE INC SYMBOL: DLTR	119.0000 119.0000	77.2200 39.8542	9,189.18 4,742.65	<1% 12/27/12	4,446.53 4,446.53	N/A 1099	N/A Long-Term
DOMINION RES INC VA SYMBOL: D	181.0000 181.0000	67.6400 51.5674	12,242.84 9,333.71	<1% 12/27/12	2,909.13 2,909.13	3.82% 1099	468.79 Long-Term
DOMINOS PIZZA INC SYMBOL: DPZ	111.0000 111.0000	111.2500 43.3666	12,348.75 4,813.70	<1% 12/27/12	7,535.05 7,535.05	1.11% 1099	137.64 Long-Term

Investment Detail - Equities (continued)

Equities (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
DOW CHEMICAL COMPANY	532.0000	51.4800	27,387.36	<1%	6,913.97	3.26%	893.76
SYMBOL: DOW	532.0000	38.4838	20,473.39	09/05/13	6,913.97	847	Long-Term
DU PONT EI DE NEMOUR	314.0000	66.6000	20,912.40	<1%	7,552.62	2.28%	477.28
SYMBOL: DD	314.0000	42.5470	13,359.78	12/27/12	7,552.62	1099	Long-Term
DUN & BRADSTREET CO	45.0000	103.9300	4,676.85	<1%	837.05	1.78%	83.25
SYMBOL: DNB	45.0000	85.3288	3,839.80	04/22/13	837.05	983	Long-Term
EAST WEST BANCORP	417.0000	41.5600	17,330.52	<1%	3,331.64	1.92%	333.60
SYMBOL: EWBC	200.0000	33.5704	6,714.09	08/13/14	1,597.91	505	Long-Term
	217.0000	33.5704	7,284.79	08/13/14	1,733.73	505	Long-Term
Cost Basis			13,998.88				
EASTMAN CHEMICAL CO	75.0000	67.5100	5,063.25	<1%	66.87	2.37%	120.00
SYMBOL: EMN	75.0000	66.6184	4,996.38	12/27/12	66.87	1099	Long-Term
EBAY INC	717.0000	27.4800	19,703.16	<1%	5,426.73	N/A	N/A
SYMBOL: EBAY	360.0000	19.7181	7,098.52	12/27/12	2,794.28	1099	Long-Term
	357.0000	20.1061	7,177.91	10/29/14	2,632.45	428	Long-Term
Cost Basis			14,276.43				
ECLIPSE RESOURCES CO	3,037.0000	1.8200	5,527.34	<1%	(3,641.91)	N/A	N/A
SYMBOL: ECR	937.0000	3.0219	2,831.56	09/14/15	(1,126.22)	108	Short-Term
	2,100.0000	3.0179	6,337.69	09/14/15	(2,515.69)	108	Short-Term
Cost Basis			9,169.25				
ECOLAB INC	114.0000	114.3800	13,039.32	<1%	4,874.13	1.15%	150.48
SYMBOL: ECL	114.0000	71.6244	8,165.19	12/27/12	4,874.13	1099	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
ELI LILLY & COMPANY SYMBOL: LLY	325.0000 325.0000	84.2600 48.8555	27,384.50 15,878.05	<1% 12/27/12	11,506.45 11,506.45	2.37% 1099	650.00 Long-Term
EMC CORP MASS SYMBOL: EMC	679.0000 679.0000	25.6800 21.9191	17,436.72 14,883.12	<1% 04/22/13	2,553.60 2,553.60	1.79% 983	312.34 Long-Term
EMPIRE DISTRICT ELEC SYMBOL: EDE	636.0000 636.0000	28.0700 21.2950	17,852.52 13,543.67	<1% 09/14/15	4,308.85 4,308.85	3.70% 108	661.44 Short-Term
ENDURANCE SPECIALTY F SYMBOL: ENH	188.0000 188.0000	63.9900 38.8336	12,030.12 7,300.72	<1% 12/27/12	4,729.40 4,729.40	2.18% 1099	263.20 Long-Term
ENERSYS SYMBOL: ENS	128.0000 128.0000	55.9300 36.7959	7,159.04 4,709.88	<1% 12/27/12	2,449.16 2,449.16	1.25% 1099	89.60 Long-Term
ESTEE LAUDERCO INC CLASS A SYMBOL: EL	91.0000 91.0000	88.0600 58.4273	8,013.46 5,316.89	<1% 12/27/12	2,696.57 2,696.57	1.36% 1099	109.20 Long-Term
ESTERLINE TECH CORP SYMBOL: ESL	75.0000 75.0000	81.0000 63.6384	6,075.00 4,772.88	<1% 12/27/12	1,302.12 1,302.12	N/A 1099	N/A Long-Term
EXPRESS SCRIPTS HLDG SYMBOL: ESRX	264.0000 119.0000 145.0000	87.4100 53.2918 53.2889	23,076.24 6,341.73 7,726.90	<1% 12/27/12 12/27/12	9,007.61 4,060.06 4,947.55	N/A 1099 1099	N/A Long-Term Long-Term
Cost Basis			14,068.63				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period	
EXXON MOBIL CORP							
890.0000	77.9500	69,375.50	<1%	1,623.53	3.74%	2,598.80	
246.0000	86.4543	21,267.78	12/27/12	(2,092.08)	1099	Long-Term	
100.0000	72.1789	7,217.89	09/14/15	577.11	108	Short-Term	
244.0000	72.1829	17,612.63	09/14/15	1,407.17	108	Short-Term	
300.0000	72.1789	21,653.67	09/14/15	1,731.33	108	Short-Term	
		67,751.97					
Cost Basis							
F E I COMPANY							
86.0000	79.7900	6,861.94	<1%	2,171.15	1.50%	103.20	
86.0000	54.5440	4,690.79	12/27/12	2,171.15	1099	Long-Term	
FACEBOOK INC							
899.0000	104.6600	94,089.34	1%	51,982.80	N/A	N/A	
179.0000	26.1089	4,673.51	12/27/12	14,060.63	1099	Long-Term	
505.0000	42.7047	21,565.89	09/05/13	31,287.41	847	Long-Term	
215.0000	73.8006	15,867.14	08/13/14	6,634.76	505	Long-Term	
		42,106.54					
Cost Basis							
FEDEX CORPORATION							
122.0000	148.9900	18,176.78	<1%	7,043.38	0.67%	122.00	
122.0000	91.2573	11,133.40	12/27/12	7,043.38	1099	Long-Term	
FIDELITY NATL FINL							
500.0000	34.6700	17,335.00	<1%	4,488.83	2.42%	420.00	
500.0000	25.6923	12,846.17	01/10/14	4,488.83	720	Long-Term	
FIDELITY NATL FINL							
166.0000	11.2300	1,864.18	<1%	27.48	N/A	N/A	
166.0000	11.0644	1,836.70	01/10/14	27.48	720	Long-Term	
FIFTH THIRD BANCORP							
384.0000	20.1000	7,718.40	<1%	1,926.79	2.58%	199.68	
384.0000	15.0823	5,791.61	12/27/12	1,926.79	1099	Long-Term	

Investment Detail - Equities (continued)

Equities (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
FIRSTMERIT CORP	770.0000	18.6500	14,360.50	<1%	2,019.07	3.64%	523.60
SYMBOL: FMER	338.0000	14.1654	4,787.93	12/27/12	1,515.77	1099	Long-Term
	100.0000	17.4857	1,748.57	08/13/14	116.43	505	Long-Term
	332.0000	17.4847	5,804.93	08/13/14	386.87	505	Long-Term
<i>Cost Basis</i>			<i>12,341.43</i>				
FORD MOTOR COMPANY	1,191.0000	14.0900	16,781.19	<1%	1,673.93	4.25%	714.60
SYMBOL: F	1,191.0000	12.6845	15,107.26	12/27/12	1,673.93	1099	Long-Term
FOREST CITY ENT XXX	639.0000	21.9300	14,013.27	<1%	2,925.56	N/A	N/A
NAME CHANGE	298.0000	15.9080	4,740.59	12/27/12	1,794.55	1099	Long-Term
EFF: 12/04/15	341.0000	18.6132	6,347.12	03/27/14	1,131.01	644	Long-Term
SYMBOL: FCEA							
<i>Cost Basis</i>			<i>11,087.71</i>				
FULLER H B CO	153.0000	36.4700	5,579.91	<1%	381.81	1.42%	79.56
SYMBOL: FUL	153.0000	33.9745	5,198.10	12/27/12	381.81	1099	Long-Term
FULTON FINANCIAL CO	597.0000	13.0100	7,766.97	<1%	2,003.54	2.76%	214.92
SYMBOL: FULT	597.0000	9.6539	5,763.43	12/27/12	2,003.54	1099	Long-Term
GAP INC	161.0000	24.7000	3,976.70	<1%	(964.97)	3.72%	148.12
SYMBOL: GPS	161.0000	30.6936	4,941.67	12/27/12	(964.97)	1099	Long-Term
GARTNER INC	136.0000	90.7000	12,335.20	<1%	4,470.62	N/A	N/A
SYMBOL: IT	136.0000	57.8277	7,864.58	09/05/13	4,470.62	847	Long-Term
GENERAL DYNAMICS CO	165.0000	137.3600	22,664.40	<1%	6,956.33	2.00%	455.40
SYMBOL: GD	65.0000	95.2023	6,188.15	01/10/14	2,740.25	720	Long-Term
	100.0000	95.1992	9,519.92	01/10/14	4,216.08	720	Long-Term
<i>Cost Basis</i>			<i>15,708.07</i>				

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Investment Detail - Equities (continued)

Equities (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
GENERAL ELECTRIC CO	3,415.0000	31.1500	106,377.25	1%	35,895.90	2.95%	3,141.80
SYMBOL GE	3,241.0000	20.6007	66,767.07	12/27/12	34,190.08	1099	Long-Term
	174.0000	21.3464	3,714.28	04/22/13	1,705.82	983	Long-Term
<i>Cost Basis</i>			70,481.35				
GENERAL MILLS INC	262.0000	57.6600	15,106.92	<1%	4,482.25	3.05%	461.12
SYMBOL GIS	262.0000	40.5521	10,624.67	12/27/12	4,482.25	1099	Long-Term
GENERAL MOTORS CO	284.0000	34.0100	9,658.84	<1%	1,727.42	4.23%	408.96
SYMBOL GM	281.0000	27.8998	7,839.86	12/27/12	1,716.95	1099	Long-Term
	3.0000	30.5200	91.56	10/29/14	10.47	428	Long-Term
<i>Cost Basis</i>			7,931.42				
GENPACT LIMITED F	310.0000	24.9800	7,743.80	<1%	2,958.37	N/A	N/A
SYMBOL G	310.0000	15.4368	4,785.43	12/27/12	2,958.37	1099	Long-Term
GENTEX CORP	508.0000	16.0100	8,133.08	<1%	3,367.22	2.12%	172.72
SYMBOL GNTX	508.0000	9.3816	4,765.86	12/27/12	3,367.22	1099	Long-Term
GILEAD SCIENCES INC	737.0000	101.1900	74,577.03	1%	38,568.53	1.69%	1,267.64
SYMBOL GILD	496.0000	36.4020	18,055.41	12/27/12	32,134.83	1099	Long-Term
	241.0000	74.4941	17,963.09	01/10/14	6,433.70	720	Long-Term
<i>Cost Basis</i>			36,008.50				
GOLDMAN SACHS GROUP	423.0000	180.2300	76,237.29	1%	13,641.80	1.44%	1,099.80
SYMBOL GS	158.0000	126.1666	19,934.33	12/27/12	8,542.01	1099	Long-Term
	6.0000	160.9733	965.84	05/28/14	115.54	582	Long-Term
	259.0000	160.9857	41,695.32	05/28/14	4,984.25	582	Long-Term
<i>Cost Basis</i>			62,595.49				

Investment Detail - Equities (continued)

Equities (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
GRACO INCORPORATED SYMBOL GGG	112.0000 112.0000	72.0700 51.5939	8,071.84 5,778.52	<1% 12/27/12	2,293.32 2,293.32	1.66% 1099	134.40 Long-Term
H N I CORPORATION SYMBOL HNI	303.0000 159.0000 144.0000	36.0600 29.5483 35.7741	10,926.18 4,698.18 5,151.48	<1% 12/27/12 03/27/14	1,076.52 1,035.36 41.16	2.93% 1099 644	321.18 Long-Term Long-Term
Cost Basis			9,849.66				
H P INC SYMBOL: HPQ	923.0000 672.0000 251.0000	11.8400 6.6016 7.7578	10,928.32 4,436.29 1,947.23	<1% 12/27/12 02/07/13	4,544.80 3,520.19 1,024.61	4.18% 1099 1057	457.81 Long-Term Long-Term
Cost Basis			6,383.52				
HALLIBURTON CO HLDG SYMBOL HAL	349.0000 349.0000	34.0400 34.5136	11,879.96 12,045.26	<1% 12/27/12	(165.30) (165.30)	2.11% 1099	251.28 Long-Term
HALYARD HEALTH INC SYMBOL HYH	16.0000 16.0000	33.4100 27.8337	534.56 445.34	<1% 12/27/12	89.22 89.22	N/A 1099	N/A Long-Term
HARLEY DAVIDSON INC SYMBOL HOG	99.0000 99.0000	45.3900 47.7593	4,493.61 4,728.18	<1% 12/27/12	(234.57) (234.57)	2.73% 1099	122.76 Long-Term
HARTFORD FINL SVC GP SYMBOL. HIG	212.0000 212.0000	43.4600 22.5102	9,213.52 4,772.17	<1% 12/27/12	4,441.35 4,441.35	1.93% 1099	178.08 Long-Term
HCA HOLDINGS INC SYMBOL. HCA	113.0000 113.0000	67.6300 74.8193	7,642.19 8,454.59	<1% 04/30/15	(812.40) (812.40)	N/A 245	N/A Short-Term
HEALTHSOUTH CORP SYMBOL HLS	227.0000 227.0000	34.8100 20.8754	7,901.87 4,738.72	<1% 12/27/12	3,163.15 3,163.15	2.64% 1099	208.84 Long-Term

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Investment Detail - Equities (continued)

Equities (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
HESS CORPORATION	122.0000	48.4800	5,914.56	<1%	(473.53)	2.06%	122.00
SYMBOL: HES	122 0000	52 3613	6,388 09	12/27/12	(473.53)	1099	Long-Term
HEWLETT PACKARD ENTE	923.0000	15.2000	14,029.60	<1%	6,874.36	1.44%	203.06
SYMBOL: HPE	672.0000	7.3997	4,972.60	12/27/12	5,241.80	1099	Long-Term
	251 0000	8 6957	2,182.64	02/07/13	1,632.56	1057	Long-Term
<i>Cost Basis</i>			7,155 24				
HILL ROM HOLDINGS	167.0000	48.0600	8,026.02	<1%	3,234.52	1.33%	106.88
SYMBOL: HRC	167 0000	28.6916	4,791 50	12/27/12	3,234.52	1099	Long-Term
HOME DEPOT INC	477.0000	132.2500	63,083.25	<1%	33,978.25	1.78%	1,125.72
SYMBOL: HD	477 0000	61 0167	29,105 00	12/27/12	33,978 25	1099	Long-Term
HONEYWELL INTL INC	253.0000	103.5700	26,203.21	<1%	10,119.65	2.29%	602.14
SYMBOL: HON	253 0000	63 5713	16,083 56	12/27/12	10,119.65	1099	Long-Term
HUMANA INC	69.0000	178.5100	12,317.19	<1%	7,614.17	0.64%	80.04
SYMBOL: HUM	69 0000	68.1597	4,703 02	12/27/12	7,614 17	1099	Long-Term
						<i>Accrued Dividend: 20.01</i>	
HUNTINGTON INGALLS	111.0000	126.8500	14,080.35	<1%	9,347.46	1.57%	222.00
SYMBOL: HII	111 0000	42.6386	4,732.89	12/27/12	9,347 46	1099	Long-Term
IDACORP INCORPORATED	224.0000	68.0000	15,232.00	<1%	5,617.03	3.00%	456.96
SYMBOL: IDA	224 0000	42 9239	9,614.97	12/27/12	5,617 03	1099	Long-Term
ILLINOIS TOOL WORKS	157.0000	92.6800	14,550.76	<1%	5,034.52	2.37%	345.40
SYMBOL: ITW	157 0000	60 6129	9,516 24	12/27/12	5,034 52	1099	Long-Term
ILLUMINA INC	68.0000	191.9450	13,052.26	<1%	9,276.11	N/A	N/A
SYMBOL: ILMN	68 0000	55.5316	3,776.15	04/22/13	9,276 11	983	Long-Term

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Investment Detail - Equities (continued)

Equities (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
INGERSOLL RAND PLC F SYMBOL: IR	132.0000 132.0000	55.2900 37.3851	7,298.28 4,934.84	<1% 12/27/12	2,363.44 2,363.44	2.09% 1099	153.12 Long-Term
INTEL CORP SYMBOL: INTC	1,816.0000 1,530.0000 286.0000	34.4500 20.4838 21.5293	62,561.20 31,340.29 6,157.38 37,497.67	<1% 12/27/12 03/12/13	25,063.53 21,368.21 3,695.32	2.78% 1099 1024	1,743.36 Long-Term Long-Term
Cost Basis							
INTERCONTINENTAL EXC SYMBOL: ICE	35.0000 35.0000	256.2600 181.5048	8,969.10 6,352.67	<1% 09/05/13	2,616.43 2,616.43	1.17% 847	105.00 Long-Term
INTERNATIONAL PAPER SYMBOL: IP	204.0000 204.0000	37.7000 39.0316	7,690.80 7,962.45	<1% 12/27/12	(271.65) (271.65)	4.66% 1099	359.04 Long-Term
INTERPUBLIC GRP COS SYMBOL: IPG	434.0000 434.0000	23.2800 10.7886	10,103.52 4,682.26	<1% 12/27/12	5,421.26 5,421.26	2.06% 1099	208.32 Long-Term
INTUIT INC SYMBOL: INTU	125.0000 125.0000	96.5000 60.3566	12,062.50 7,544.58	<1% 12/27/12	4,517.92 4,517.92	1.24% 1099	150.00 Long-Term
INVESCO LTD F SYMBOL: IVZ	219.0000 219.0000	33.4800 25.9698	7,332.12 5,687.40	<1% 12/27/12	1,644.72 1,644.72	3.22% 1099	236.52 Long-Term
J ALEXANDERS HOLDING CLASS A SYMBOL: JAX	28.0000 28.0000	10.9200 10.6457	305.76 298.08	<1% 01/10/14	7.68 7.68	N/A 720	N/A Long-Term
JOHNSON & JOHNSON SYMBOL: JNJ	924.0000 823.0000 101.0000	102.7200 70.1788 74.9566	94,913.28 57,757.21 7,570.62 65,327.83	1% 12/27/12 02/07/13	29,585.45 26,781.35 2,804.10	2.92% 1099 1057	2,772.00 Long-Term Long-Term
Cost Basis							

Investment Detail - Equities (continued)

Equities (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
JOHNSON CONTROLS INC SYMBOL: JCI	254.0000 254.0000	39.4900 30.2732	10,030.46 7,689.40	<1% 12/27/12	2,341.06 2,341.06	2.63% 1099	264.16 Long-Term
JPMORGAN CHASE & CO SYMBOL: JPM	1,445.0000 1,153.0000 92.0000 100.0000 100.0000	66.0300 43.4157 51.1596 51.1556 51.1597	95,413.35 50,058.37 4,706.69 5,115.56 5,115.97 64,996.59	1% 12/27/12 06/24/13 06/24/13 06/24/13	30,416.76 26,074.22 1,368.07 1,487.44 1,487.03	2.66% 1099 920 920 920	2,543.20 Long-Term Long-Term Long-Term Long-Term
KEURIG GREEN MTN INC SYMBOL: GMCR	114.0000 114.0000	89.9800 41.5764	10,257.72 4,739.72	<1% 12/27/12	5,518.00 5,518.00	1.27% 1099	131.10 Long-Term
KEYSIGHT TECH INC SYMBOL: KEYS	78.0000 78.0000	28.3300 22.4387	2,209.74 1,750.22	<1% 12/27/12	459.52 459.52	N/A 1099	N/A Long-Term
KIMBERLY-CLARK CORP SYMBOL: KMB	131.0000 131.0000	127.3000 80.3130	16,676.30 10,521.01	<1% 12/27/12	6,155.29 6,155.29	2.76% 1099	461.12 Long-Term
KOHL'S CORP SYMBOL: KSS	111.0000 111.0000	47.6300 42.5586	5,286.93 4,724.01	<1% 12/27/12	562.92 562.92	3.77% 1099	199.80 Long-Term
KRAFT HEINZ COMPANY SYMBOL: KHC	212.0000 212.0000	72.7600 44.4312	15,425.12 9,419.42	<1% 12/27/12	6,005.70 6,005.70	3.16% 1099	487.60 Long-Term
KROGER COMPANY SYMBOL: KR	510.0000 510.0000	41.8300 15.5065	21,333.30 7,908.34	<1% 03/12/13	13,424.96 13,424.96	1.00% 1024	214.20 Long-Term
L BRANDS INC SYMBOL: LB	78.0000 78.0000	95.8200 48.3747	7,473.96 3,773.23	<1% 04/22/13	3,700.73 3,700.73	2.08% 983	156.00 Long-Term

Cost Basis

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Schwab One® Trust Account of
J KENT & J KENT & M KENT TTEE
JERRY AND JUDY KENT FAMILY FOU
U/A DTD 12/16/2015 MGR: APERIO

Statement Period
December 24-31, 2015

Investment Detail - Equities (continued)

Equities (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
LAM RESEARCH CORP SYMBOL: LRCX	91.0000 91.0000	79.4200 42.0183	7,227.22 3,823.67	<1% 04/22/13	3,403.55 3,403.55	1.51% 983	109.20 Long-Term
LANDSTAR SYSTEM INC SYMBOL: LSTR	140.0000 40.0000 100.0000	58.6500 51.9140 51.9099	8,211.00 2,076.56 5,190.99	<1% 12/27/12 12/27/12	943.45 269.44 674.01	0.54% 1099 1099	44.80 Long-Term Long-Term
Cost Basis			7,267.55				
LAS VEGAS SANDS CORP SYMBOL: LVS	147.0000 147.0000	43.8400 44.6717	6,444.48 6,566.75	<1% 12/27/12	(122.27) (122.27)	5.93% 1099	382.20 Long-Term
LEAR CORPORATION SYMBOL: LEA	175.0000 107.0000 68.0000	122.8300 50.5016 80.9386	21,495.25 5,403.68 5,503.83	<1% 02/07/13 03/27/14	10,587.74 7,739.13 2,848.61	0.81% 1057 644	175.00 Long-Term Long-Term
Cost Basis			10,907.51				
LEIDOS HOLDINGS INC SYMBOL: LDOS	75.0000 75.0000	56.2600 35.6220	4,219.50 2,671.65	<1% 10/29/14	1,547.85 1,547.85	2.27% 428	96.00 Long-Term
LIBERTY BROADBAND CO SYMBOL: LBRDK	20.0000 20.0000	51.8600 33.8650	1,037.20 677.30	<1% 12/27/12	359.90 359.90	N/A 1099	N/A Long-Term
LIBERTY GLOBAL INC F SYMBOL: LILAK	10.0000 0.3873 0.5784 1.2627 1.9216 5.8500	43.0000 35.0632 33.4024 35.0597 33.3992 29.3333	430.00 13.58 19.32 44.27 64.18 171.60 312.95	<1% 12/27/12 12/27/12 12/27/12 12/27/12 12/27/12	117.05 3.07 5.55 10.03 18.45 79.95	N/A 1099 1099 1099 1099 1099	N/A Long-Term Long-Term Long-Term Long-Term Long-Term
Cost Basis							

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Investment Detail - Equities (continued)

Equities (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
LIBERTY GLOBAL INC F	200.0000	40.7700	8,154.00	<1%	1,960.63	N/A	N/A
SYMBOL LBTK	7 7460	34 6914	268 72	12/27/12	47.08	1099	Long-Term
	11 5680	33 0497	382.32	12/27/12	89.31	1099	Long-Term
	25 2540	34 6915	876 10	12/27/12	153.51	1099	Long-Term
	38 4320	33 0500	1,270 18	12/27/12	296.69	1099	Long-Term
	117 0000	29 0260	3,396.05	12/27/12	1,374 04	1099	Long-Term
<i>Cost Basis</i>			<i>6,193 37</i>				
LIBERTY GLOBAL INC F	7.0000	41.3700	289.59	<1%	77.01	N/A	N/A
CLASS A	0 3873	35 1665	13 62	12/27/12	2 40	1099	Long-Term
SYMBOL LILA	0 7627	35 1645	26 82	12/27/12	4 73	1099	Long-Term
	5 8500	29 4256	172 14	12/27/12	69 87	1099	Long-Term
<i>Cost Basis</i>			<i>212 58</i>				
LIBERTY GLOBAL INC F	150.0000	42.3600	6,354.00	<1%	1,644.89	N/A	N/A
CLASS A	7 7460	35 9772	278 68	12/27/12	49 44	1099	Long-Term
SYMBOL LBTKA	25 2540	35 9768	908 56	12/27/12	161.20	1099	Long-Term
	117 0000	30 1014	3,521.87	12/27/12	1,434.25	1099	Long-Term
<i>Cost Basis</i>			<i>4,709 11</i>				
LIBERTY INTERACTV	37.0000	45.1100	1,669.07	<1%	928.19	N/A	N/A
SYMBOL LVNTA	37 0000	20 0237	740 88	12/27/12	928 19	1099	Long-Term
LIBERTY INTERACTV	264.0000	27.3200	7,212.48	<1%	2,910.57	N/A	N/A
SYMBOL QVCA	264 0000	16 2951	4,301 91	12/27/12	2,910 57	1099	Long-Term
LIBERTY MEDIA CORP	82.0000	38.0800	3,122.56	<1%	1,093.77	N/A	N/A
SYMBOL LMCK	82 0000	24 7413	2,028.79	12/27/12	1,093 77	1099	Long-Term
LIFEPOINT HEALTH INC	126.0000	73.4000	9,248.40	<1%	4,529.95	N/A	N/A
SYMBOL LPNT	126 0000	37 4480	4,718.45	12/27/12	4,529 95	1099	Long-Term

Investment Detail - Equities (continued)

Equities (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
LINKEDIN CORP CLASS A SYMBOL: LNKD	41.0000 41.0000	225.0800 113.9273	9,228.28 4,671.02	<1% 12/27/12	4,557.26 4,557.26	N/A 1099	N/A Long-Term
LOCKHEED MARTIN CORP SYMBOL: LMT	145.0000 39.0000 6.0000 6.0000 94.0000	217.1500 96.2684 104.5933 104.5933 104.5931	31,486.75 3,754.47 627.56 627.56 9,831.76 14,841.35	<1% 04/22/13 06/24/13 06/24/13 06/24/13	16,645.40 4,714.38 675.34 675.34 10,580.34	3.03% 983 920 920 920	957.00 Long-Term Long-Term Long-Term Long-Term
LOWES COMPANIES INC SYMBOL: LOW	371.0000 371.0000	76.0400 35.0921	28,210.84 13,019.18	<1% 12/27/12	15,191.66 15,191.66	1.47% 1099	415.52 Long-Term
LYONDELLBASELL INDS F CLASS A SYMBOL: LYB	108.0000 108.0000	86.9000 56.2388	9,385.20 6,073.80	<1% 12/27/12	3,311.40 3,311.40	3.59% 1099	336.96 Long-Term
MACYS INC SYMBOL: M	158.0000 158.0000	34.9800 37.1326	5,526.84 5,866.96	<1% 12/27/12	(340.12) (340.12)	4.11% 1099	227.52 Long-Term
MALLINCKRODT PUB F SYMBOL: MNK	41.0000 22.6250 18.3750	74.6300 40.1162 43.2288	3,059.83 907.63 794.33 1,701.96	<1% 12/27/12 06/24/13	1,357.87 780.87 577.00	N/A 1099 920	N/A Long-Term Long-Term
MANITOWOC COMPANY SYMBOL: MTW	301.0000 301.0000	15.3500 15.4247	4,620.35 4,642.85	<1% 12/27/12	(22.50) (22.50)	0.52% 1099	24.08 Long-Term
MANPOWERGROUP SYMBOL: MAN	112.0000 112.0000	84.2900 42.1139	9,440.48 4,716.76	<1% 12/27/12	4,723.72 4,723.72	1.89% 1099	179.20 Long-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
MARATHON PETE CORP SYMBOL: MPC	220.0000	51.8400	11,404.80	<1%	4,573.21	2.46%	281.60
	220.0000	31.0526	6,831.59	12/27/12	4,573.21	1099	Long-Term
MARRIOTT INTL INC CLASS A SYMBOL: MAR	181.0000	67.0400	12,134.24	<1%	5,470.28	1.49%	181.00
	181.0000	36.8174	6,663.96	12/27/12	5,470.28	1099	Long-Term
MARSH & MC LENNAN CO SYMBOL: MMC	200.0000	55.4500	11,090.00	<1%	4,191.45	2.23%	248.00
	200.0000	34.4927	6,898.55	12/27/12	4,191.45	1099	Long-Term
MARVELL TECH GROUP F SYMBOL: MRVL	641.0000	8.8200	5,653.62	<1%	1,094.55	2.72%	153.84
	100.0000	7.1130	711.30	12/27/12	170.70	1099	Long-Term
	141.0000	7.1119	1,002.79	12/27/12	240.83	1099	Long-Term
	200.0000	7.1119	1,422.39	12/27/12	341.61	1099	Long-Term
	200.0000	7.1129	1,422.59	12/27/12	341.41	1099	Long-Term
Cost Basis			4,559.07				
MASCO CORP SYMBOL: MAS	291.0000	28.3000	8,235.30	<1%	4,016.65	1.34%	110.58
	291.0000	14.4970	4,218.65	12/27/12	4,016.65	1099	Long-Term
MASTERCARD INC CLASS A SYMBOL: MA	330.0000	97.3600	32,128.80	<1%	16,046.90	0.65%	211.20
	330.0000	48.7330	16,081.90	12/27/12	16,046.90	1099	Long-Term
MCGRAW-HILL FIN SYMBOL: MHFI	166.0000	98.5800	16,364.28	<1%	8,349.48	1.33%	219.12
	166.0000	48.2819	8,014.80	03/12/13	8,349.48	1024	Long-Term
MCKESSON CORPORATION SYMBOL: MCK	86.0000	197.2300	16,961.78	<1%	8,673.70	0.56%	96.32
	86.0000	96.3730	8,288.08	12/27/12	8,673.70	1099	Long-Term

Investment Detail - Equities (continued)

Equities (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
MEAD JOHNSON NUTRIN SYMBOL: MJN	92.0000 92.0000	78.9500 65.7272	7,263.40 6,046.91	<1% 12/27/12	1,216.49 1,216.49	2.08% 1099	151.80 Long-Term
MERCK & CO INC SYMBOL: MRK	932.0000 932.0000	52.8200 41.1276	49,228.24 38,330.93	<1% 12/27/12	10,897.31 10,897.31	3.40% 1099	1,677.60 Long-Term
METLIFE INC SYMBOL: MET	299.0000 299.0000	48.2100 32.7079	14,414.79 9,779.67	<1% 12/27/12	4,635.12 4,635.12	3.11% 1099	448.50 Long-Term
METTLER TOLEDO INTL F SYMBOL: MTD	19.0000 19.0000	339.1300 202.1600	6,443.47 3,841.04	<1% 04/22/13	2,602.43 2,602.43	N/A 983	N/A Long-Term
MICRON TECHNOLOGY SYMBOL: MU	767.0000 767.0000	14.1600 6.2106	10,860.72 4,763.58	<1% 12/27/12	6,097.14 6,097.14	N/A 1099	N/A Long-Term
MICROSOFT CORP SYMBOL: MSFT	3,437.0000 10.0000 197.0000 560.0000 1,500.0000 140.0000 100.0000 200.0000 230.0000 500.0000	55.4800 27.0020 27.0019 27.0019 27.0039 27.2619 35.9186 35.9177 35.9176 35.9176	190,684.76 270.02 5,319.39 15,121.09 40,505.92 3,816.67 3,591.86 7,183.54 8,261.07 17,958.84 102,028.40	3% 12/27/12 12/27/12 12/27/12 12/27/12 02/07/13 01/10/14 01/10/14 01/10/14 01/10/14	88,656.36 284.78 5,610.17 15,947.71 42,714.08 3,950.53 1,956.14 3,912.46 4,499.33 9,781.16	2.59% 1099 1099 1099 1099 1057 720 720 720 720	4,949.28 Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term
MIDDLEBY CORP THE SYMBOL: MIDD	111.0000 111.0000	107.8700 42.1872	11,973.57 4,682.79	<1% 12/27/12	7,290.78 7,290.78	N/A 1099	N/A Long-Term

Cost Basis

Investment Detail - Equities (continued)

Equities (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
MILLER HERMAN INC SYMBOL MLHR	243.0000 243 0000	28.7000 21 0928	6,974.10 5,125.56	<1% 12/27/12	1,848.54 1,848.54	2.05% 1099	143.37 Long-Term
MONDELEZ INTL CLASS A SYMBOL MDLZ	600.0000 600 0000	44.8400 25 3639	26,904.00 15,218.35	<1% 12/27/12	11,685.65 11,685 65	1.51% 1099	408.00 Long-Term
MONSTER BEVERAGE COR SYMBOL: MNST	68.0000 68 0000	148.9600 55 8416	10,129.28 3,797.23	<1% 04/22/13	6,332.05 6,332.05	N/A 983	N/A Long-Term
MOODYS CORP SYMBOL: MCO	95.0000 95 0000	100.3400 49 7832	9,532.30 4,729.41	<1% 12/27/12	4,802.89 4,802 89	1.35% 1099	129.20 Long-Term
MOOG INCORPORATED CLASS A SYMBOL MOGA	117.0000 117.0000	60.6000 40 2024	7,090.20 4,703.69	<1% 12/27/12	2,386.51 2,386.51	N/A 1099	N/A Long-Term
MORGAN STANLEY SYMBOL MS	836.0000 545.0000 91 0000 200 0000	31.8100 18 7544 31.3697 31 3697	26,593.16 10,221 16 2,854.65 6,273.95 19,349 76	<1% 12/27/12 01/10/14 01/10/14	7,243.40 7,115.29 40 06 88 05	1.88% 1099 720 720	501.60 Long-Term Long-Term Long-Term
Cost Basis							
MSCI INC SYMBOL MSCI	116.0000 116 0000	72.1300 32 9091	8,367.08 3,817 46	<1% 04/22/13	4,549.62 4,549 62	1.22% 983	102.08 Long-Term

Investment Detail - Equities (continued)

Equities (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
MURPHY OIL CORP HLDG SYMBOL MUR	314.0000 14.0000 100.0000 100.0000 100.0000	22.4500 27.2428 27.2475 27.2485 27.2485	7,049.30 381.40 2,724.75 2,724.85 2,724.85 8,555.85	<1% 09/14/15 09/14/15 09/14/15 09/14/15	(1,506.55) (67.10) (479.75) (479.85) (479.85)	6.23% 108 108 108 108	439.60 Short-Term Short-Term Short-Term Short-Term
Cost Basis							
NATIONAL FUEL GAS CO SYMBOL NFG	167.0000 167.0000	42.7500 50.9317	7,139.25 8,505.61	<1% 09/14/15	(1,366.36) (1,366.36)	3.69% 108	263.86 Short-Term
NAVIENT CORP SYMBOL NAVI	283.0000 283.0000	11.4500 10.7435	3,240.35 3,040.43	<1% 12/27/12	199.92 199.92	5.58% 1099	181.12 Long-Term
NETFLIX INC SYMBOL NFLX	76.0000 76.0000	114.3800 24.6355	8,692.88 1,872.30	<1% 04/22/13	6,820.58 6,820.58	N/A 983	N/A Long-Term
NEW JERSEY RESOURCE SYMBOL NJR	464.0000 464.0000	32.9600 19.6102	15,293.44 9,099.17	<1% 12/27/12	6,194.27 6,194.27	2.91% 1099	445.44 Long-Term
NEWS CORP CLASS A SYMBOL NWSA	158.0000 158.0000	13.3600 11.3822	2,110.88 1,798.40	<1% 12/27/12	312.48 312.48	1.49% 1099	31.60 Long-Term
NEXTERA ENERGY INC SYMBOL NEE	134.0000 134.0000	103.8900 69.0147	13,921.26 9,247.98	<1% 12/27/12	4,673.28 4,673.28	2.96% 1099	412.72 Long-Term
NIKE INC CLASS B SYMBOL NKE	514.0000 514.0000	62.5000 25.8314	32,125.00 13,277.35	<1% 12/27/12	18,847.65 18,847.65	1.79% 1099	575.68 Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
NOBLE CORP PLC F	961.0000	10.5500	10,138.55	<1%	(1,098.44)	5.68%	576.60
SYMBOL: NE	961.0000	11.6930	11,236.99	09/14/15	(1,098.44)	108	Short-Term
NOBLE ENERGY INC	232.0000	32.9300	7,639.76	<1%	473.84	2.18%	167.04
SYMBOL: NBL	232.0000	30.8875	7,165.92	09/14/15	473.84	108	Short-Term
NORDSTROM INC	193.0000	49.8100	9,613.33	<1%	(1,350.06)	2.97%	285.64
SYMBOL: JWN	98.0000	51.9503	5,091.13	12/27/12	(209.75)	1099	Long-Term
	95.0000	61.8132	5,872.26	03/27/14	(1,140.31)	644	Long-Term
Cost Basis			10,963.39				
NORFOLK SOUTHERN CO	131.0000	84.5900	11,081.29	<1%	3,064.57	2.78%	309.16
SYMBOL: NSC	131.0000	61.1963	8,016.72	12/27/12	3,064.57	1099	Long-Term
NORTHROP GRUMMAN CO	152.0000	188.8100	28,699.12	<1%	11,030.66	1.69%	486.40
SYMBOL: NOC	152.0000	116.2398	17,668.46	01/10/14	11,030.66	720	Long-Term
NORTHWEST NATURAL GA	315.0000	50.6100	15,942.15	<1%	2,325.23	3.69%	589.05
SYMBOL: NWN	315.0000	43.2283	13,616.92	09/14/15	2,325.23	108	Short-Term
NOW INC	530.0000	15.8200	8,384.60	<1%	(235.79)	N/A	N/A
SYMBOL: DNOW	530.0000	16.2648	8,620.39	09/14/15	(235.79)	108	Short-Term
NVIDIA CORP	387.0000	32.9600	12,755.52	<1%	8,136.81	1.39%	178.02
SYMBOL: NVDA	387.0000	11.9346	4,618.71	12/27/12	8,136.81	1099	Long-Term
O G E ENERGY CP HLDG	269.0000	26.2900	7,072.01	<1%	(605.86)	4.18%	295.90
SYMBOL: OGE	269.0000	28.5422	7,677.87	10/12/15	(605.86)	80	Short-Term
O REILLY AUTOMOTIVE	60.0000	253.4200	15,205.20	<1%	9,872.45	N/A	N/A
SYMBOL: ORLY	60.0000	88.8791	5,332.75	12/27/12	9,872.45	1099	Long-Term

Investment Detail - Equities (continued)

Equities (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
OCCIDENTAL PETROL CO	120.0000	67.6100	8,113.20	<1%	68.45	4.43%	360.00
SYMBOL OXY	120.0000	67.0395	8,044.75	09/14/15	68.45	108	Short-Term
OLD DOMINION FREIGHT	139.0000	59.0700	8,210.73	<1%	3,435.75	N/A	N/A
SYMBOL ODFL	139.0000	34.3523	4,774.98	12/27/12	3,435.75	1099	Long-Term
OMNICOM GROUP INC	138.0000	75.6600	10,441.08	<1%	3,632.18	2.64%	276.00
SYMBOL OMC	138.0000	49.3398	6,808.90	12/27/12	3,632.18	1099	Long-Term
ORACLE CORPORATION	541.0000	36.5300	19,762.73	<1%	3,384.20	1.64%	324.60
SYMBOL ORCL	541.0000	30.2745	16,378.53	06/24/13	3,384.20	920	Long-Term
OUTERWALL INC	71.0000	36.5400	2,594.34	<1%	(1,220.21)	3.28%	85.20
SYMBOL OUTR	71.0000	53.7260	3,814.55	04/22/13	(1,220.21)	983	Long-Term
PACCAR INC	144.0000	47.4000	6,825.60	<1%	400.30	2.02%	138.24
SYMBOL PCAR	144.0000	44.6201	6,425.30	12/27/12	400.30	1099	Long-Term
PACWEST BANCORP	178.0000	43.1000	7,671.80	<1%	2,932.74	4.64%	356.00
SYMBOL PACW	36.1500	26.6240	962.46	12/27/12	595.61	1099	Long-Term
	141.8500	26.6238	3,776.60	12/27/12	2,337.14	1099	Long-Term
Cost Basis			4,739.06				
PAREXEL INTL CORP	160.0000	68.1200	10,899.20	<1%	6,249.13	N/A	N/A
SYMBOL PRXL	160.0000	29.0629	4,650.07	12/27/12	6,249.13	1099	Long-Term
PAYPAL HOLDINGS INCO	717.0000	36.2000	25,955.40	<1%	3,877.85	N/A	N/A
SYMBOL PYPL	360.0000	30.4927	10,977.39	12/27/12	2,054.61	1099	Long-Term
	357.0000	31.0928	11,100.16	10/29/14	1,823.24	428	Long-Term
Cost Basis			22,077.55				

Investment Detail - Equities (continued)

Equities (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
PENTAIR PLC F	105.0000	49.5300	5,200.65	<1%	137.52	2.58%	134.40
SYMBOL PNR	105 0000	48.2202	5,063.13	12/27/12	137.52	1099	Long-Term
PEPSICO INCORPORATED	491.0000	99.9200	49,060.72	<1%	15,419.25	2.81%	1,379.71
SYMBOL PEP	191 0000	68.5162	13,086.60	12/27/12	5,998.12	1099	Long-Term
	300 0000	68.5162	20,554.87	12/27/12	9,421.13	1099	Long-Term
Cost Basis			33,641.47				
PFIZER INCORPORATED	2,411.0000	32.2800	77,827.08	1%	17,044.81	3.46%	2,700.32
SYMBOL PFE	2,271 0000	25.0919	56,983.80	12/27/12	16,324.08	1099	Long-Term
	140.0000	27.1319	3,798.47	02/07/13	720.73	1057	Long-Term
Cost Basis			60,782.27				
PHILLIPS 66	206.0000	81.8000	16,850.80	<1%	6,067.37	2.73%	461.44
SYMBOL PSX	199.0000	51.4429	10,237.15	12/27/12	6,041.05	1099	Long-Term
	7 0000	78.0400	546.28	01/10/14	26.32	720	Long-Term
Cost Basis			10,783.43				
PIONEER NATURAL RES	54.0000	125.3800	6,770.52	<1%	1,106.15	0.06%	4.32
SYMBOL PXD	54 0000	104.8957	5,664.37	12/27/12	1,106.15	1099	Long-Term
PLANTRONICS INC	130.0000	47.4200	6,164.60	<1%	1,432.49	1.26%	78.00
SYMBOL PLT	130 0000	36.4008	4,732.11	12/27/12	1,432.49	1099	Long-Term
PNC FINANCIAL SRVCS	184.0000	95.3100	17,537.04	<1%	6,874.86	2.14%	375.36
SYMBOL PNC	184 0000	57.9466	10,662.18	12/27/12	6,874.86	1099	Long-Term
PNM RESOURCES INC	346.0000	30.5700	10,577.22	<1%	3,473.89	2.61%	276.80
SYMBOL PNM	346 0000	20.5298	7,103.33	12/27/12	3,473.89	1099	Long-Term

Investment Detail - Equities (continued)

Equities (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
POLYONE CORP	238.0000	31.7600	7,558.88	<1%	2,800.88	1.25%	95.20
SYMBOL POL	238 0000	19 9915	4,758 00	12/27/12	2,800 88	1099	Long-Term
POOL CORPORATION	113.0000	80.7800	9,128.14	<1%	4,395.11	1.28%	117.52
SYMBOL POOL	113 0000	41.8852	4,733.03	12/27/12	4,395.11	1099	Long-Term
POPULAR INC F	229.0000	28.3400	6,489.86	<1%	1,777.48	2.11%	137.40
SYMBOL BPOP	229 0000	20.5780	4,712 38	12/27/12	1,777 48	1099	Long-Term
PORTLAND GENERL ELEC	360.0000	36.3700	13,093.20	<1%	3,390.89	3.29%	432.00
SYMBOL POR	360 0000	26.9508	9,702 31	12/27/12	3,390 89	1099	Long-Term
PPG INDUSTRIES INC	130.0000	98.8200	12,846.60	<1%	4,247.90	1.45%	187.20
SYMBOL PPG	130.0000	66.1438	8,598 70	12/27/12	4,247 90	1099	Long-Term
PRICELINE GROUP	16.0000	1,274.9500	20,399.20	<1%	10,633.61	N/A	N/A
SYMBOL: PCLN	16 0000	610 3493	9,765.59	12/27/12	10,633 61	1099	Long-Term
PRIMERICA INC	299.0000	47.2300	14,121.77	<1%	5,236.11	1.35%	191.36
SYMBOL: PRI	299 0000	29.7179	8,885.66	12/27/12	5,236 11	1099	Long-Term
PRINCIPAL FINANCIAL	224.0000	44.9800	10,075.52	<1%	623.05	3.37%	340.48
SYMBOL PFG	24.0000	42.1991	1,012 78	09/05/13	66.74	847	Long-Term
	100 0000	42.1979	4,219.79	09/05/13	278 21	847	Long-Term
	100 0000	42.1990	4,219.90	09/05/13	278 10	847	Long-Term
<i>Cost Basis</i>			<i>9,452.47</i>				
PRUDENTIAL FINANCIAL	168.0000	81.4100	13,676.88	<1%	4,784.43	3.43%	470.40
SYMBOL: PRU	168 0000	52 9312	8,892 45	12/27/12	4,784 43	1099	Long-Term
QLIK TECHNOLOGIES	219.0000	31.6600	6,933.54	<1%	2,227.70	N/A	N/A
SYMBOL QLIK	219 0000	21.4878	4,705 84	12/27/12	2,227 70	1099	Long-Term

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Investment Detail - Equities (continued)

Equities (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
RAYTHEON COMPANY	196.0000	124.5300	24,407.88	<1%	13,872.16	2.15%	525.28
SYMBOL RTN	196 0000	53.7536	10,535.72	02/07/13	13,872.16	1057	Long-Term
REALOGY HOLDINGS CO	424.0000	36.6700	15,548.08	<1%	(1,118.98)	N/A	N/A
SYMBOL RLGY	424 0000	39.3091	16,667.06	10/29/14	(1,118.98)	428	Long-Term
REGENERON PHARMS INC	61.0000	542.8700	33,115.07	<1%	19,695.90	N/A	N/A
SYMBOL. REGN	30 0000	168.9683	5,069.05	12/27/12	11,217.05	1099	Long-Term
	31 0000	269.3587	8,350.12	01/10/14	8,478.85	720	Long-Term
Cost Basis			13,419.17				
REGIONS FINANCIAL CO	682.0000	9.6000	6,547.20	<1%	1,774.47	2.50%	163.68
SYMBOL. RF	100 0000	6.9981	699.81	12/27/12	260.19	1099	Long-Term
	291.0000	6.9981	2,036.46	12/27/12	757.14	1099	Long-Term
	291.0000	6.9981	2,036.46	12/27/12	757.14	1099	Long-Term
Cost Basis			4,772.73				
RENT A CENTER INC	369.0000	14.9700	5,523.93	<1%	(3,560.21)	6.41%	354.24
SYMBOL. RCII	369 0000	24.6182	9,084.14	08/13/14	(3,560.21)	505	Long-Term
ROBERT HALF INTL	262.0000	47.1400	12,350.68	<1%	3,191.74	1.69%	209.60
SYMBOL. RHI	171.0000	31.6713	5,415.80	12/27/12	2,645.14	1099	Long-Term
	91 0000	41.1334	3,743.14	03/27/14	546.60	644	Long-Term
Cost Basis			9,158.94				
ROCKWELL AUTOMATION	180.0000	102.6100	18,469.80	<1%	3,622.98	2.82%	522.00
SYMBOL. ROK	46 0000	83.8134	3,855.42	04/22/13	864.64	983	Long-Term
	34 0000	82.0358	2,789.22	06/24/13	699.52	920	Long-Term
	100 0000	82.0218	8,202.18	06/24/13	2,058.82	920	Long-Term
Cost Basis			14,846.82				

Investment Detail - Equities (continued)

Equities (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
ROPER TECHNOLOGIES							
SYMBOL: ROP	31.0000	189.7900	5,883.49	<1%	2,066.19	0.52%	31.00
	31.0000	123.1387	3,817.30	04/22/13	2,066.19	983	Long-Term
ROSS STORES INC							
SYMBOL: ROST	254.0000	53.8100	13,667.74	<1%	6,906.33	0.87%	119.38
	54.0000	26.6196	1,437.46	12/27/12	1,468.28	1099	Long-Term
	200.0000	26.6197	5,323.95	12/27/12	5,438.05	1099	Long-Term
Cost Basis			6,761.41				
ROYAL GOLD INC							
SYMBOL: RGLD	337.0000	36.4700	12,290.39	<1%	(3,005.89)	2.41%	296.56
	337.0000	45.3895	15,296.28	09/14/15	(3,005.89)	108	Short-Term
RR DONNELLEY & SONS							
SYMBOL: RRD	536.0000	14.7200	7,889.92	<1%	3,228.79	7.06%	557.44
	36.0000	8.6966	313.08	12/27/12	216.84	1099	Long-Term
	100.0000	8.6957	869.57	12/27/12	602.43	1099	Long-Term
	100.0000	8.6967	869.67	12/27/12	602.33	1099	Long-Term
	100.0000	8.6967	869.67	12/27/12	602.33	1099	Long-Term
	200.0000	8.6957	1,739.14	12/27/12	1,204.86	1099	Long-Term
Cost Basis			4,661.13				
S B A COMMUNICATIONS							
CLASS A	70.0000	105.0700	7,354.90	<1%	2,420.75	N/A	N/A
SYMBOL: SBAC	70.0000	70.4878	4,934.15	12/27/12	2,420.75	1099	Long-Term
SALESFORCE COM							
SYMBOL: CRM	464.0000	78.4000	36,377.60	<1%	14,238.39	N/A	N/A
	208.0000	41.3677	8,604.50	12/27/12	7,702.70	1099	Long-Term
	256.0000	52.8699	13,534.71	08/13/14	6,535.69	505	Long-Term
Cost Basis			22,139.21				
SANDISK CORP							
SYMBOL: SNDK	109.0000	75.9900	8,282.91	<1%	3,576.50	1.57%	130.80
	109.0000	43.1780	4,706.41	12/27/12	3,576.50	1099	Long-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
SCANSOURCE INC SYMBOL: SCSC	143.0000 143.0000	32.2200 26.7305	4,607.46 3,822.47	<1% 04/22/13	784.99 784.99	N/A 983	N/A Long-Term
SCHLUMBERGER LTD F SYMBOL: SLB	454.0000 454.0000	69.7500 68.8877	31,666.50 31,275.02	<1% 12/27/12	391.48 391.48	2.86% 1099	908.00 Long-Term
SENSATA TECH HLDGS F SYMBOL: ST	121.0000 121.0000	46.0600 31.2419	5,573.26 3,780.28	<1% 04/22/13	1,792.98 1,792.98	N/A 983	N/A Long-Term
SERVICE CORP INTL SYMBOL: SCI	340.0000 340.0000	26.0200 13.8443	8,846.80 4,707.07	<1% 12/27/12	4,139.73 4,139.73	1.84% 1099	163.20 Long-Term
SHERWIN WILLIAMS CO SYMBOL: SHW	41.0000 41.0000	259.6000 152.1582	10,643.60 6,238.49	<1% 12/27/12	4,405.11 4,405.11	1.03% 1099	109.88 Long-Term
SIRIUS XM HLDGS INC SYMBOL: SIRI	1,622.0000 1,622.0000	4.0700 2.9155	6,601.54 4,728.97	<1% 12/27/12	1,872.57 1,872.57	N/A 1099	N/A Long-Term
SLM CORPORATION SYMBOL: SLM	283.0000 283.0000	6.5200 6.0170	1,845.16 1,702.83	<1% 12/27/12	142.33 142.33	N/A 1099	N/A Long-Term
SOUTHWEST GAS CORP SYMBOL: SWX	259.0000 259.0000	55.1600 41.9365	14,286.44 10,861.57	<1% 12/27/12	3,424.87 3,424.87	2.93% 1099	419.58 Long-Term
SPECTRA ENERGY CORP SYMBOL: SE	265.0000 265.0000	23.9400 26.7617	6,344.10 7,091.87	<1% 12/27/12	(747.77) (747.77)	6.18% 1099	392.20 Long-Term
ST JUDE MEDICAL INC SYMBOL: STJ	143.0000 143.0000	61.7700 35.9405	8,833.11 5,139.50	<1% 12/27/12	3,693.61 3,693.61	1.87% 1099	165.88 Long-Term

Investment Detail - Equities (continued)

Equities (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
STANLEY BLACK & DECK	272.0000	106.7300	29,030.56	<1%	8,053.10	2.06%	598.40
SYMBOL: SWK	81 0000	72.5204	5,874.16	12/27/12	2,770.97	1099	Long-Term
Cost Basis	191 0000	79.0748	15,103.30	03/27/14	5,282.13	644	Long-Term
			20,977.46				
STAPLES INC	1,464.0000	9.4700	13,864.08	<1%	(2,401.86)	5.06%	702.72
SYMBOL: SPLS	423 0000	11.1991	4,737.24	12/27/12	(731.43)	1099	Long-Term
	100 0000	11.0736	1,107.36	03/27/14	(160.36)	644	Long-Term
	100 0000	11.0736	1,107.36	03/27/14	(160.36)	644	Long-Term
	300 0000	11.0736	3,322.08	03/27/14	(481.08)	644	Long-Term
Cost Basis	541 0000	11.0756	5,991.90	03/27/14	(868.63)	644	Long-Term
			16,265.94				
STARBUCKS CORP	810.0000	60.0300	48,624.30	<1%	25,347.86	1.33%	648.00
SYMBOL: SBUX	508 0000	26.6816	13,554.26	12/27/12	16,940.98	1099	Long-Term
Cost Basis	302 0000	32.1926	9,722.18	06/24/13	8,406.88	920	Long-Term
			23,276.44				
STARWOOD HTLS & RSTS	144.0000	69.2800	9,976.32	<1%	491.02	2.16%	216.00
SYMBOL: HOT	144.0000	65.8701	9,485.30	09/05/13	491.02	847	Long-Term
STATE STREET CORP	184.0000	66.3600	12,210.24	<1%	3,704.54	2.04%	250.24
SYMBOL: STT	184 0000	46.2266	8,505.70	12/27/12	3,704.54	1099	Long-Term
STEEL DYNAMICS INC	264.0000	17.8700	4,717.68	<1%	984.22	3.07%	145.20
SYMBOL: STLD	264.0000	14.1418	3,733.46	04/22/13	984.22	983	Long-Term
STIFEL FINANCIAL CO	148.0000	42.3600	6,269.28	<1%	1,518.71	N/A	N/A
SYMBOL: SF	148.0000	32.0984	4,750.57	12/27/12	1,518.71	1099	Long-Term

Investment Detail - Equities (continued)

Equities (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
STRYKER CORP SYMBOL: SYK	151.0000 151.0000	92.9400 55.1143	14,033.94 8,322.26	<1% 12/27/12	5,711.68 5,711.68	1.48% 1099	208.38 Long-Term
SUNTRUST BANKS INC SYMBOL: STI	220.0000 220.0000	42.8400 27.8986	9,424.80 6,137.71	<1% 12/27/12	3,287.09 3,287.09	2.24% 1099	211.20 Long-Term
SYMANTEC CORP SYMBOL: SYMC	291.0000 291.0000	21.0000 18.1677	6,111.00 5,286.82	<1% 12/27/12	824.18 824.18	2.85% 1099	174.60 Long-Term
SYMETRA FINANCIAL SYMBOL: SYA	429.0000 429.0000	31.7700 12.7168	13,629.33 5,455.53	<1% 12/27/12	8,173.80 8,173.80	1.38% 1099	188.76 Long-Term
SYNOPSYS INC SYMBOL: SNPS	276.0000 76.0000 100.0000 100.0000	45.6100 37.9613 37.9514 37.9615	12,588.36 2,885.06 3,795.14 3,796.15 10,476.35	<1% 10/23/13 10/23/13 10/23/13	2,112.01 581.30 765.86 764.85	N/A 799 799 799	N/A Long-Term Long-Term Long-Term
Cost Basis							
SYNOVUS FINANCIAL CO SYMBOL: SNV	270.0000 270.0000	32.3800 17.2390	8,742.60 4,654.55	<1% 12/27/12	4,088.05 4,088.05	1.23% 1099	108.00 Long-Term
T C F FINANCIAL CORP SYMBOL: TCB	398.0000 398.0000	14.1200 12.1004	5,619.76 4,815.99	<1% 12/27/12	803.77 803.77	2.12% 1099	119.40 Long-Term
T-MOBILE US INC SYMBOL: TMUS	425.0000 425.0000	39.1200 27.3500	16,626.00 11,623.78	<1% 01/02/15	5,002.22 5,002.22	N/A 363	N/A Short-Term
TERADYNE INCORPORATE SYMBOL: TER	263.0000 263.0000	20.6700 14.6200	5,436.21 3,845.07	<1% 04/22/13	1,591.14 1,591.14	1.16% 983	63.12 Long-Term

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Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	F	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
TESCO CORPORATION	F	1,114.0000	7.2400	8,065.36	<1%	(648.39)	2.76%	222.80
SYMBOL	TESO	14 0000	7.8235	109.53	10/12/15	(8 17)	80	Short-Term
		100 0000	7.8220	782 20	10/12/15	(58 20)	80	Short-Term
		100 0000	7.8220	782 20	10/12/15	(58 20)	80	Short-Term
		100 0000	7.8220	782 20	10/12/15	(58 20)	80	Short-Term
		100 0000	7.8220	782 20	10/12/15	(58 20)	80	Short-Term
		100 0000	7.8220	782 20	10/12/15	(58 20)	80	Short-Term
		300 0000	7.8220	2,346 61	10/12/15	(174 61)	80	Short-Term
		300 0000	7.8220	2,346 61	10/12/15	(174 61)	80	Short-Term
Cost Basis				8,713.75				
TESLA MOTORS INC		36.0000	240.0100	8,640.36	<1%	423.41	N/A	N/A
SYMBOL	TSLA	36 0000	228 2486	8,216 95	04/30/15	423 41	245	Short-Term
TEXAS INSTRUMENTS		388.0000	54.8100	21,266.28	<1%	9,334.48	2.77%	589.76
SYMBOL	TXN	388 0000	30 7520	11,931 80	12/27/12	9,334 48	1099	Long-Term
TEXTRON INCORPORATED		196.0000	42.0100	8,233.96	<1%	3,488.08	0.19%	15.68
SYMBOL	TXT	196 0000	24.2136	4,745 88	12/27/12	3,488 08	1099	Long-Term
THERMO FISHER SCNTFC		145.0000	141.8500	20,568.25	<1%	11,381.38	0.42%	87.00
SYMBOL	TMO	145 0000	63.3577	9,186 87	12/27/12	11,381 38	1099	Long-Term
TIFFANY & CO		84.0000	76.2900	6,408.36	<1%	1,624.93	2.09%	134.40
SYMBOL	TIF	84 0000	56 9455	4,783 43	12/27/12	1,624 93	1099	Long-Term
TIME WARNER CABLE		169.0000	185.5900	31,364.71	<1%	11,844.78	1.61%	507.00
SYMBOL	TWC	74 0000	91.7632	6,790 48	03/12/13	6,943 18	1024	Long-Term
		95 0000	133 9942	12,729 45	01/10/14	4,901 60	720	Long-Term
Cost Basis				19,519.93				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
TIME WARNER INC	429.0000	64.6700	27,743.43	<1%	6,004.89	2.16%	600.60
SYMBOL: TWX	304.0000	45.4106	13,804.84	12/27/12	5,854.84	1099	Long-Term
Cost Basis	125.0000	63.4696	7,933.70	01/10/14	150.05	720	Long-Term
			21,738.54				
TJX COMPANIES INC	299.0000	70.9100	21,202.09	<1%	8,794.81	1.18%	251.16
SYMBOL: TJX	299.0000	41.4959	12,407.28	12/27/12	8,794.81	1099	Long-Term
TOLL BROTHERS INC	256.0000	33.3000	8,524.80	<1%	790.28	N/A	N/A
SYMBOL: TOL	256.0000	30.2129	7,734.52	09/05/13	790.28	847	Long-Term
TOPBUILD CORPORATION	32.0000	30.7700	984.64	<1%	474.40	N/A	N/A
SYMBOL: BLD	32.0000	15.9450	510.24	12/27/12	474.40	1099	Long-Term
TRAVELERS COMPANIES	126.0000	112.8600	14,220.36	<1%	5,196.36	2.16%	307.44
SYMBOL: TRV	126.0000	71.6190	9,024.00	12/27/12	5,196.36	1099	Long-Term
TRI POINTE GROUP INC	922.0000	12.6700	11,681.74	<1%	(597.91)	N/A	N/A
SYMBOL: TPH	100.0000	13.3167	1,331.67	08/13/14	(64.67)	505	Long-Term
Cost Basis	822.0000	13.3187	10,947.98	08/13/14	(533.24)	505	Long-Term
			12,279.65				
TYCO INTL PLC F	233.0000	31.8900	7,430.37	<1%	704.50	2.57%	191.06
SYMBOL: TYC	233.0000	28.8663	6,725.87	12/27/12	704.50	1099	Long-Term
TYSON FOODS INC	290.0000	53.3300	15,465.70	<1%	8,587.23	1.12%	174.00
CLASS A	290.0000	23.7188	6,878.47	02/07/13	8,587.23	1057	Long-Term
SYMBOL: TSN							
U S BANCORP	585.0000	42.6700	24,961.95	<1%	6,304.37	2.39%	596.70
SYMBOL: USB	585.0000	31.8932	18,657.58	12/27/12	6,304.37	1099	Long-Term

Investment Detail - Equities (continued)

Equities (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
ULTA SALON COSM&FRAG SYMBOL ULTA	45.0000 45.0000	185.0000 84.9588	8,325.00 3,823.15	<1% 04/22/13	4,501.85 4,501.85	N/A 983	N/A Long-Term
UNDER ARMOUR INC CLASS A SYMBOL: UA	134.0000 134.0000	80.6100 27.7967	10,801.74 3,724.77	<1% 04/22/13	7,076.97 7,076.97	N/A 983	N/A Long-Term
UNION PACIFIC CORP SYMBOL UNP	310.0000 310.0000	78.2000 62.3118	24,242.00 19,316.68	<1% 12/27/12	4,925.32 4,925.32	2.81% 1099	682.00 Long-Term
UNIT CORPORATION SYMBOL: UNT	652.0000 120.0000 232.0000 300.0000	12.2000 15.3887 15.3887 15.3887	7,954.40 1,846.65 3,570.18 4,616.62	<1% 10/12/15 10/12/15 10/12/15	(2,079.05) (382.65) (739.78) (956.62)	N/A 80 80 80	N/A Short-Term Short-Term Short-Term
Cost Basis			10,033.45				
UNITED PARCEL SRVC CLASS B SYMBOL: UPS	237.0000 237.0000	96.2300 73.7737	22,806.51 17,484.38	<1% 12/27/12	5,322.13 5,322.13	3.03% 1099	692.04 Long-Term
UNITED TECHNOLOGIES SYMBOL: UTX	281.0000 281.0000	96.0700 81.7218	26,995.67 22,963.84	<1% 12/27/12	4,031.83 4,031.83	2.66% 1099	719.36 Long-Term
UNITEDHEALTH GRP INC SYMBOL UNH	451.0000 299.0000 152.0000	117.6400 59.0359 64.9658	53,055.64 17,651.74 9,874.81	<1% 04/22/13 06/24/13	25,529.09 17,522.62 8,006.47	1.70% 983 920	902.00 Long-Term Long-Term
Cost Basis			27,526.55				

Investment Detail - Equities (continued)

Equities (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
UNITIL CORPORATION	369.0000	35.8800	13,239.72	<1%	367.80	3.90%	516.60
SYMBOL: UTL	169.0000	34.8832	5,895.27	09/14/15	168.45	108	Short-Term
Cost Basis	200.0000	34.8832	6,976.65	09/14/15	199.35	108	Short-Term
			12,871.92				
VCA INC	228.0000	55.0000	12,540.00	<1%	7,788.88	N/A	N/A
SYMBOL: WOOF	228.0000	20.8382	4,751.12	12/27/12	7,788.88	1099	Long-Term
VAIL RESORTS INC	91.0000	127.9900	11,647.09	<1%	6,831.52	1.94%	226.59
SYMBOL: MTN	91.0000	52.9183	4,815.57	12/27/12	6,831.52	1099	Long-Term
VALERO ENERGY CORP	192.0000	70.7100	13,576.32	<1%	7,645.96	2.82%	384.00
SYMBOL: VLO	192.0000	30.8872	5,930.36	12/27/12	7,645.96	1099	Long-Term
VALIDUS HOLDINGS LTD F	194.0000	46.2900	8,980.26	<1%	2,418.38	2.76%	248.32
SYMBOL: VR	194.0000	33.8241	6,561.88	12/27/12	2,418.38	1099	Long-Term
VARIAN MEDICAL SYSTM	50.0000	80.8000	4,040.00	<1%	438.35	N/A	N/A
SYMBOL: VAR	50.0000	72.0330	3,601.65	09/05/13	438.35	847	Long-Term
VERIFONE SYSTEMS INC	200.0000	28.0200	5,604.00	<1%	1,885.45	N/A	N/A
SYMBOL: PAY	200.0000	18.5927	3,718.55	04/22/13	1,885.45	983	Long-Term
VERISIGN INC	125.0000	87.3600	10,920.00	<1%	6,171.30	N/A	N/A
SYMBOL: VRSN	125.0000	37.9896	4,748.70	12/27/12	6,171.30	1099	Long-Term
VERISK ANALYTICS INC	196.0000	76.8800	15,068.48	<1%	3,053.35	N/A	N/A
SYMBOL: VRSK	196.0000	61.3016	12,015.13	10/29/14	3,053.35	428	Long-Term
VERIZON COMMUNICATN	309.0000	46.2200	14,281.98	<1%	626.35	4.88%	698.34
SYMBOL: VZ	309.0000	44.1929	13,655.63	10/12/15	626.35	80	Short-Term

Investment Detail - Equities (continued)

Equities (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
VERTEX PHARMACEUTICA	168.0000	125.8300	21,139.44	<1%	12,536.23	N/A	N/A
SYMBOL: VRTX	114.0000	41.9844	4,786.23	12/27/12	9,558.39	1099	Long-Term
	54.0000	70.6848	3,816.98	03/27/14	2,977.84	644	Long-Term
Cost Basis			8,603.21				
VF CORPORATION	320.0000	62.2500	19,920.00	<1%	5,301.61	2.37%	473.60
SYMBOL: VFC	88.0000	43.3859	3,817.96	04/22/13	1,660.04	983	Long-Term
	232.0000	46.5535	10,800.43	06/24/13	3,641.57	920	Long-Term
Cost Basis			14,618.39				
VISA INC	632.0000	77.5500	49,011.60	<1%	25,418.94	0.72%	353.92
CLASS A	632.0000	37.3301	23,592.66	12/27/12	25,418.94	1099	Long-Term
SYMBOL: V							
WADDELL & REED FINL	135.0000	28.6600	3,869.10	<1%	(841.63)	6.00%	232.20
CLASS A	135.0000	34.8942	4,710.73	12/27/12	(841.63)	1099	Long-Term
SYMBOL: WDR							
WALGREENS BOOTS ALLI	465.0000	85.1550	39,597.08	<1%	18,604.81	1.69%	669.60
SYMBOL: WBA	295.0000	36.4683	10,758.16	12/27/12	14,362.57	1099	Long-Term
	70.0000	60.2007	4,214.05	01/10/14	1,746.80	720	Long-Term
	100.0000	60.2006	6,020.06	01/10/14	2,495.44	720	Long-Term
Cost Basis			20,992.27				
WALT DISNEY CO	778.0000	105.0800	81,752.24	1%	37,279.84	1.25%	1,026.96
SYMBOL: DIS	545.0000	49.4444	26,947.21	12/27/12	30,321.39	1099	Long-Term
	233.0000	75.2154	17,525.19	01/10/14	6,958.45	720	Long-Term
Cost Basis			44,472.40				



Schwab One® Trust Account of
J KENT & J KENT & M KENT TTEE
JERRY AND JUDY KENT FAMILY FOU
U/A DTD 12/16/2015 MGR: APERIO

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December 24-31, 2015

Investment Detail - Equities (continued)

Equities (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
WASTE MANAGEMENT INC	170.0000	53.3700	9,072.90	<1%	2,501.95	2.88%	261.80
SYMBOL: WM	70 0000	38 6527	2,705.69	04/22/13	1,030.21	983	Long-Term
Cost Basis	100 0000	38 6526	3,865.26	04/22/13	1,471.74	983	Long-Term
			6,570.95				
WATERS CORP	111.0000	134.5800	14,938.38	<1%	2,820.33	N/A	N/A
SYMBOL: WAT	111.0000	109 1716	12,118.05	10/29/14	2,820.33	428	Long-Term
WELLS FARGO & CO	1,605.0000	54.3600	87,247.80	1%	32,264.87	2.75%	2,407.50
SYMBOL: WFC	1,484.0000	34 0540	50,536.18	12/27/12	30,134.06	1099	Long-Term
Cost Basis	121 0000	36.7500	4,446.75	04/22/13	2,130.81	983	Long-Term
			54,982.93				
WEST PHARM SRVC INC	208.0000	60.2200	12,525.76	<1%	6,875.23	0.79%	99.84
SYMBOL: WST	208 0000	27 1660	5,650.53	12/27/12	6,875.23	1099	Long-Term
WESTERN DIGITAL CORP	112.0000	60.0500	6,725.60	<1%	2,027.32	3.33%	224.00
SYMBOL: WDC	112 0000	41 9489	4,698.28	12/27/12	2,027.32	1099	Long-Term
WESTERN UNION CO	353.0000	17.9100	6,322.23	<1%	1,506.13	3.46%	218.86
SYMBOL: WU	353.0000	13.6433	4,816.10	12/27/12	1,506.13	1099	Long-Term
WESTROCK CO	156.0000	45.6200	7,116.72	<1%	782.05	3.28%	234.00
SYMBOL: WRK	156 0000	40 6068	6,334.67	02/07/13	782.05	1057	Long-Term
WHIRLPOOL CORP	47.0000	146.8700	6,902.89	<1%	2,154.93	2.45%	169.20
SYMBOL: WHR	47 0000	101 0204	4,747.96	12/27/12	2,154.93	1099	Long-Term
WHITE MOUNTAINS INS F	14.0000	726.8100	10,175.34	<1%	2,959.33	0.13%	14.00
SYMBOL: WTM	14 0000	515 4292	7,216.01	12/27/12	2,959.33	1099	Long-Term

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Investment Detail - Equities (continued)

Equities (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
WILLIAMS COMPANIES	255.0000	25.7000	6,553.50	<1%	(1,591.99)	9.96%	652.80
SYMBOL: WMB	255.0000	31.9430	8,145.49	12/27/12	(1,591.99)	1099	Long-Term
WORLD WRESTLING ENTMT	1,034.0000	17.8400	18,446.56	<1%	10,710.40	2.69%	496.32
SYMBOL: WWE	1,034.0000	7.4817	7,736.16	02/07/13	10,710.40	1057	Long-Term
WYNDHAM WORLDWIDE CO	90.0000	72.6500	6,538.50	<1%	1,778.45	2.31%	151.20
SYMBOL: WYN	90.0000	52.8894	4,760.05	12/27/12	1,778.45	1099	Long-Term
XCEL ENERGY INC	246.0000	35.9100	8,833.86	<1%	1,878.62	3.56%	314.88
SYMBOL: XEL	246.0000	28.2733	6,955.24	01/10/14	1,878.62	720	Long-Term
XEROX CORP	686.0000	10.6300	7,292.18	<1%	2,647.24	2.63%	192.08
SYMBOL: XRX	686.0000	6.7710	4,644.94	12/27/12	2,647.24	1099	Long-Term
XL GROUP PLC F	191.0000	39.1800	7,483.38	<1%	2,762.84	2.04%	152.80
SYMBOL: XL	191.0000	24.7148	4,720.54	12/27/12	2,762.84	1099	Long-Term
YAHOO INC	406.0000	33.2600	13,503.56	<1%	5,554.06	N/A	N/A
SYMBOL: YHOO	406.0000	19.5800	7,949.50	12/27/12	5,554.06	1099	Long-Term
YUM BRANDS INC	216.0000	73.0500	15,778.80	<1%	697.59	2.51%	397.44
SYMBOL: YUM	216.0000	69.8204	15,081.21	10/29/14	697.59	428	Long-Term
ZEBRA TECHNOLOGIES	130.0000	69.6500	9,054.50	<1%	3,930.05	N/A	N/A
CLASS A	130.0000	39.4188	5,124.45	12/27/12	3,930.05	1099	Long-Term
SYMBOL: ZBRA							
ZIMMER BIOMET HLDGS	98.0000	102.5900	10,053.82	<1%	2,243.09	0.85%	86.24
SYMBOL: ZBH	98.0000	79.7013	7,810.73	09/05/13	2,243.09	847	Long-Term

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Annual Income	Estimated Holding Period
		Units Purchased	Cost Per Share							
% of Account Assets Acquired										
ZOETIS INC		351.0000	47.9200	16,819.92	16,819.92	4,038.43	0.69%		116.53	
CLASS A		351.0000	36.4145	12,781.49	12,781.49	4,038.43	428		Long-Term	
SYMBOL: ZTS										
21ST CENT FOX		633.0000	27.1600	17,192.28	17,192.28	3,262.13	1.10%		189.90	
CLASS A		633.0000	22.0065	13,930.15	13,930.15	3,262.13	1099		Long-Term	
SYMBOL: FOXA										
3M COMPANY		263.0000	150.6400	39,618.32	39,618.32	14,850.99	2.72%		1,078.30	
SYMBOL: MMM		227.0000	92.3174	20,956.06	20,956.06	13,239.22	1099		Long-Term	
		36.0000	105.8686	3,811.27	3,811.27	1,611.77	983		Long-Term	
Cost Basis				24,767.33	24,767.33					

Total Accrued Dividend for Equities: 20.01

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.

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
AMERN CAPITAL MTG REIT SYMBOL: MTGE	1,899,000 1,899,000	13.9600 15.2947	26,510.04 29,044.66	<1% 09/14/15	(2,534.62) (2,534.62)	11.46% 108	3,038.40 Short-Term
BRANDYWINE REALTY TR REIT SYMBOL: BDN	473,000 473,000	13.6600 11.7623	6,461.18 5,563.59	<1% 12/27/12	897.59 897.59	4.39% 1099	283.80 Long-Term
CUBESMART TRS INC. REIT SYMBOL: CUBE	374,000 374,000	30.6200 14.5119	11,451.88 5,427.46	<1% 12/27/12	6,024.42 6,024.42	2.09% 1099	239.36 Long-Term
DIAMONDROCK HOSPITAL REIT SYMBOL: DRH	521,000 521,000	9.6500 8.8093	5,027.65 4,589.67	<1% 12/27/12	437.98 437.98	5.18% 1099	260.50 Long-Term
DUKE REALTY CORP REIT SYMBOL: DRE	373,000 373,000	21.0200 13.7852	7,840.46 5,141.89	<1% 12/27/12	2,698.57 2,698.57	3.42% 1099	268.56 Long-Term
EPR PROPERTIES REIT SYMBOL: EPR	164,000 164,000	58.4500 45.1540	9,585.80 7,405.27	<1% 12/27/12	2,180.53 2,180.53	6.21% 1099	595.32 Long-Term
EQUITY RESIDENTIAL REIT SYMBOL: EQR	155,000 155,000	81.5900 51.7947	12,646.45 8,028.19	<1% 09/05/13	4,618.26 4,618.26	2.70% 847	342.55 Long-Term
FIRST INDUSTRIAL RL REIT SYMBOL: FR Cost Basis	414,000 114,000 300,000	22.1300 14.1095 14.1066	9,161.82 1,608.49 4,231.99 5,840.48	<1% 12/27/12 12/27/12	3,321.34 914.33 2,407.01	2.30% 1099 1099	211.14 Long-Term Long-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
G E O GROUP INC NEW	169.0000	28.9100	4,885.79	<1%	299.23	8.99%	439.40
REIT	169.0000	27.1394	4,586.56	12/27/12	299.23	1099	Long-Term
SYMBOL: GEO							
GENERAL GROWTH PPTYS	1,053.0000	27.2100	28,652.13	<1%	7,100.91	2.64%	758.16
REIT	1,053.0000	20.4664	21,551.22	01/10/14	7,100.91	720	Long-Term
SYMBOL: GGP							
HERSHA HOSPITY TR	317.0000	21.7600	6,897.92	<1%	777.03	5.14%	355.04
REIT	317.0000	19.3088	6,120.89	12/27/12	777.03	1099	Long-Term
SYMBOL: HT							
HIGHWOODS PPTY	294.0000	43.6000	12,818.40	<1%	3,043.60	3.89%	499.80
REIT	294.0000	33.2476	9,774.80	12/27/12	3,043.60	1099	Long-Term
SYMBOL: HIW							
HOST HOTELS & RESORT	1,203.0000	15.3400	18,454.02	<1%	(785.81)	5.21%	962.40
REIT	65.0000	15.5235	1,009.03	12/27/12	(11.93)	1099	Long-Term
SYMBOL: HST	100.0000	15.5235	1,552.35	12/27/12	(18.35)	1099	Long-Term
	100.0000	15.5235	1,552.35	12/27/12	(18.35)	1099	Long-Term
	100.0000	15.5244	1,552.44	12/27/12	(18.44)	1099	Long-Term
	838.0000	16.1976	13,573.66	06/24/13	(718.74)	920	Long-Term
Cost Basis			19,239.83				
KILROY REALTY CORP	125.0000	63.2800	7,910.00	<1%	1,872.85	2.21%	175.00
REIT	125.0000	48.2972	6,037.15	09/05/13	1,872.85	847	Long-Term
SYMBOL: KRC							
KIMCO REALTY CORP	457.0000	26.4600	12,092.22	<1%	3,170.69	3.62%	438.72
REIT	457.0000	19.5219	8,921.53	09/05/13	3,170.69	847	Long-Term
SYMBOL: KIM							

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
MID AMERICA APARTMEN REIT	84,000	90.8100	7,628.04	<1%	2,827.13	3.39%	1099	258.72
SYMBOL: MAA	84,000	57 1536	4,800.91	12/27/12	2,827 13			Long-Term
RLJ LODGING TRUST REIT	317,000	21.6300	6,856.71	<1%	820.32	6.10%	1099	418.44
SYMBOL: RLJ	317,000	19 0422	6,036.39	12/27/12	820.32			Long-Term
SAN JUAN BASIN UNIT ROYALTY TRUST	1,362,000	4.1400	5,638.68	<1%	(7,591.20)	N/A		N/A
SYMBOL: SJT	1,362,000	9 7135	13,229.88	09/14/15	(7,591 20)		108	Short-Term
SIMON PPTY GROUP REIT	15,000	194.4400	2,916.60	<1%	722.68	3.29%	720	96.00
SYMBOL: SPG	15,000	146 2613	2,193.92	01/10/14	722 68			Long-Term
SUNSTONE HOTEL INVTS REIT	448,000	12.4900	5,595.52	<1%	824.42	1.60%	1099	89.60
SYMBOL: SHO	444,000	10.5881	4,701 14	12/27/12	844 42			Long-Term
Cost Basis	4,000	17 4900	69.96	01/30/15	(20 00)		335	Short-Term
		4,771 10						
TERRENO REALTY CORP REIT	443,000	22.6200	10,020.66	<1%	2,355.42	2.82%	847	283.52
SYMBOL TRNO	100,000	17 3000	1,730.00	09/05/13	532 00			Long-Term
Cost Basis	143,000	17 3039	2,474.46	09/05/13	760 20			Long-Term
	200,000	17 3039	3,460.78	09/05/13	1,063.22			Long-Term
			7,665.24					
THE MACERICH COMPANY REIT	172,000	80.6900	13,878.68	<1%	4,288.05	3.37%	847	467.84
SYMBOL MAC	4,000	55.7575	223 03	09/05/13	99 73			Long-Term
Cost Basis	72,000	55.7600	4,014 72	09/05/13	1,794.96			Long-Term
	96,000	55.7591	5,352.88	09/05/13	2,393.36			Long-Term
			9,590.63					

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Schwab One® Trust Account of
J KENT & J KENT & M KENT TTEE
JERRY AND JUDY KENT FAMILY FOU
U/A DTD 12/16/2015 MGR: APERIO

Statement Period
December 24-31, 2015

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	Estimated Annual Income
						Holding Days	Holding Period
UNVL HEALTH RLTY INC REIT	195.0000 195 0000	50.0100 38.9971	9,751.95 7,604.45	<1% 09/05/13	2,147.50 2,147.50	5.15% 847	503.10 Long-Term
SYMBOL: UHT							
WEINGARTEN RLT REIT	214.0000 214 0000	34.5800 26.7178	7,400.12 5,717.61	<1% 12/27/12	1,682.51 1,682.51	3.99% 1099	295.32 Long-Term
SYMBOL: WRI							

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Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
12/29/15	12/29/15	Journalized Funds	JOURNAL FRM 20323618		57,412.16

The total deposits activity for the statement period was \$57,412.16. The total withdrawals activity for the statement period was \$0.00.

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Schwab One® Trust Account of
J KENT & J KENT & M KENT TTEE
JERRY AND JUDY KENT FAMILY FOU
U/A DTD 12/16/2015 FUNDING ACC

Statement Period
December 24-31, 2015

Investment Detail - Equities

Equities	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
COMCAST CORPORATION	38,229.0000	56.4300	2,157,262.47	17%	752,284.51	1.77%	38,229.00
CLASS A	229.0000	20.4277	4,677.96 ¹	11/29/07	8,244.51	2954	Long-Term
SYMBOL CMCSA	19,000.0000	37.0500	703,950.00	12/27/12	368,220.00	1099	Long-Term
Cost Basis	19,000.0000	36.6500	696,350.00	12/28/12	375,820.00	1098	Long-Term
			1,404,977.96				
S B A COMMUNICATIONS	26,499.0000	105.0700	2,784,249.93	22%	1,542,027.43	N/A	N/A
CLASS A	14,149.0000	26.4499	374,241.03 ¹	10/25/06	1,112,394.40	3354	Long-Term
SYMBOL SBAC	12,350.0000	70.2819	867,981.47	12/27/12	429,633.03	1099	Long-Term
Cost Basis			1,242,222.50				
TIME WARNER CABLE	2,900.0000	185.5900	538,211.00	4%	260,275.29	1.61%	8,700.00
SYMBOL TWC	2,900.0000	95.8399	277,935.71	12/27/12	260,275.29	1099	Long-Term
Total Equities	57,628.0000		5,475,722.40	22%	2,544,537.23		(3,929.00)

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Statement Period
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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	Estimated Holding Days	Estimated Annual Income
SPDR S&P 500 ETF ° SYMBOL: SPY	34,000.0000	203.8700	6,931,580.00	56%	2,514,632.55	2.02%		140,546.48
	13,332.0000	127.5700	1,700,763.24 ^a	07/03/06	1,017,231.60	3468		Long-Term
	2,234.0000	128.3950	286,834.61 ^a	08/04/06	168,610.97	3436		Long-Term
	2,200.0000	137.8500	303,270.00 ^a	10/31/06	145,244.00	3348		Long-Term
	2,510.0000	137.8490	346,000.99 ^a	10/31/06	165,712.71	3348		Long-Term
	65.3574	137.9799	9,018.01 ^a	11/01/06	4,306.40	3347		Long-Term
	1,908.0888	140.5799	268,239.12 ^a	03/13/07	120,762.94	3215		Long-Term
	148.2703	138.9916	20,608.34 ^a	02/01/08	9,619.53	2890		Long-Term
	123.5348	138.8799	17,156.51 ^a	05/01/08	8,028.53	2800		Long-Term
	122.3332	126.2537	15,445.03 ^a	08/01/08	9,495.04	2708		Long-Term
	165.2665	96.9970	16,030.37 ^a	11/03/08	17,662.51	2614		Long-Term
	205.5188	81.7863	16,808.64 ^a	02/03/09	25,090.48	2522		Long-Term
	151.4667	87.3735	13,234.18 ^a	05/01/09	17,645.34	2435		Long-Term
	123.1316	99.8395	12,293.40 ^a	08/03/09	12,809.44	2341		Long-Term
	115.5329	104.9231	12,122.08 ^a	11/02/09	11,431.61	2250		Long-Term
	130.4387	108.4215	14,142.37	02/01/10	12,450.17	2159		Long-Term
	96.7586	119.6143	11,573.72	05/03/10	8,152.46	2068		Long-Term
	114.6666	112.0766	12,851.45	08/02/10	10,525.63	1977		Long-Term
	122.5449	119.4201	14,634.33	11/01/10	10,348.90	1886		Long-Term
	122.7722	129.8734	15,944.85	02/01/11	9,084.72	1794		Long-Term
	1,400.0000	132.2400	185,136.00	02/09/11	100,282.00	1786		Long-Term
	1,530.0000	131.1590	200,673.27	04/19/11	111,247.83	1717		Long-Term
	104.8622	136.9265	14,358.42	05/02/11	7,019.84	1704		Long-Term
	133.9877	129.2099	17,312.55	08/01/11	10,003.52	1613		Long-Term
	1,485.0000	121.4880	180,409.68	09/01/11	122,337.27	1582		Long-Term
	149.4446	122.1234	18,250.69	11/01/11	12,216.58	1521		Long-Term
	1,420.0000	126.2990	179,344.58	12/06/11	110,150.82	1486		Long-Term
	178.9780	132.4135	23,699.12	02/01/12	12,789.12	1429		Long-Term
	135.4720	140.2580	19,001.04	05/01/12	8,617.64	1339		Long-Term

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Schwab One® Trust Account of
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U/A DTD 12/16/2015 FUNDING ACC

Statement Period
December 24-31, 2015

Investment Detail - Other Assets (continued)

Other Assets (continued)	SPDR S&P 500 ETF	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
		700 0000	133.2400	93,268.00	06/27/12	49,441 00	1282	1282	Long-Term
		995.0000	133.2390	132,572 81	06/27/12	70,277 84	1282	1282	Long-Term
		1,621.0000	138 5280	224,553.89	07/30/12	105,919 38	1249	1249	Long-Term
		154 5735	138 4206	21,396 16	08/01/12	10,116 74	1247	1247	Long-Term
Cost Basis				4,416,947.45					

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Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/28/15	12/28/15	Account Transfer	COMCAST CORPORATION CLASS A CMCSA	38,229.0000	57.1900	2,186,316 51
12/28/15	12/28/15	Account Transfer	S B A COMMUNICATIONS CLASS A. SBAC	26,499.0000	104.9300	2,780,540 07

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