Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning MAY 1, 2016 , and ending APR 30, 2017

Name of foundation: ROXIE AND AZAD JOSEPH FOUNDATION

A Employer identification number: 20-2388760

Number and street (or P O box number if mail is not delivered to street address): 165 W. LIBERTY STREET — Room/suite: 110

B Telephone number: (775)221-8004

City or town, state or province, country, and ZIP or foreign postal code: RENO, NV 89501

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

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 11,236,906.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,049.	1,049.		STATEMENT 1
	4	Dividends and interest from securities	197,457.	197,457.		STATEMENT 2
	5a	Gross rents	58,404.	58,404.		STATEMENT 3
	b	Net rental income or (loss) <24,013.>				STATEMENT 4
	6a	Net gain or (loss) from sale of assets not on line 10	574,696.			
	b	Gross sales price for all assets on line 6a 5,214,638.				
	7	Capital gain net income (from Part IV, line 2)		574,696.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	831,606.	831,606.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	80,000.	64,000.		16,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 5	856.	685.		171.
	b	Accounting fees STMT 6	13,600.	10,880.		2,720.
	c	Other professional fees STMT 7	5,691.	5,691.		0.
	17	Interest				
	18	Taxes STMT 8	16,256.	16,256.		0.
	19	Depreciation and depletion	28,728.	28,728.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 9	40,585.	38,336.		2,249.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	185,716.	164,576.		21,140.
	25	Contributions, gifts, grants paid	480,000.			480,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	665,716.	164,576.		501,140.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	165,890.			
	b	**Net investment income** (if negative, enter -0-)		667,030.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	64,219.	43,757.	43,757.
	2	Savings and temporary cash investments	4,849,219.	1,148,444.	1,148,444.
	3	Accounts receivable ▶ 5,198.			
		Less: allowance for doubtful accounts ▶		5,198.	5,198.
	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 ▶ 1,090,000.			
		Less: allowance for doubtful accounts ▶ 0.	40,000.	1,090,000.	1,090,000.
	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 11	1,954,921.	2,950,310.	2,843,235.
	c	Investments - corporate bonds STMT 12	0.	992,379.	958,178.
	11	Investments - land, buildings, and equipment basis ▶ 1,556,925.			
		Less accumulated depreciation STMT 13▶ 306,458.	1,578,945.	1,250,467.	1,612,500.
	12	Investments - mortgage loans			
	13	Investments - other STMT 14	1,226,511.	3,225,932.	3,535,594.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ DEPOSITS)	1,501.	0.	0.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,715,316.	10,706,487.	11,236,906.
Liabilities	17	Accounts payable and accrued expenses		976.	
	18	Grants payable			
	19	Deferred revenue		824,305.	
	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.	825,281.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	9,715,316.	9,881,206.	
	30	Total net assets or fund balances	9,715,316.	9,881,206.	
	31	Total liabilities and net assets/fund balances	9,715,316.	10,706,487.	

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	9,715,316.
2	Enter amount from Part I, line 27a	2	165,890.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,881,206.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,881,206.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	5,214,638.		4,639,942.	574,696.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				574,696.

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	574,696.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	626,498.	11,274,767.	.055566
2014	636,457.	11,268,021.	.056483
2013	514,682.	10,156,764.	.050674
2012	565,250.	9,791,867.	.057726
2011	426,237.	9,872,717.	.043173

2 **Total** of line 1, column (d)	2	.263622
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	.052724
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,079,500.
5 Multiply line 4 by line 3	5	584,156.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,670.
7 Add lines 5 and 6	7	590,826.
8 Enter qualifying distributions from Part XII, line 4	8	501,140.

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	13,341.
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	13,341.
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	13,341.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,009.		
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	2,009.
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	11,332.
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 2017 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV, CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MICHAEL MELARKEY Telephone no. ▶ (775)221-8004

Located at ▶ 165 W LIBERTY STREET, SUITE 110, RENO, NV ZIP+4 ▶ 89501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL MELARKEY 165 W. LIBERTY ST, SUITE 110 RENO, NV 59501	TRUSTEE 6.00	40,000.	0.	0.
VICKI PULIZ 165 W. LIBERTY ST, SUITE 110 RENO, NV 59501	TRUSTEE 6.00	40,000.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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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	6,042,317.
b	Average of monthly cash balances		1b	2,740,281.
c	Fair market value of all other assets		1c	2,465,625.
d	**Total** (add lines 1a, b, and c)		1d	11,248,223.
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	11,248,223.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	168,723.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	11,079,500.
6	**Minimum investment return** Enter 5% of line 5		6	553,975.

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	553,975.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 13,341.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	13,341.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	540,634.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	540,634.
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	540,634.

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	501,140.
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	501,140.
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	501,140.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				540,634.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			213,444.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 501,140.				
a Applied to 2015, but not more than line 2a			213,444.	
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 2016 distributable amount				287,696.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				252,938.
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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				480,000.
Total			▶ 3a	480,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,049.	
4 Dividends and interest from securities			14	197,457.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	<24,013.>	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	574,696.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		749,189.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 749,189.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 9/11/17 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KENT GREEN	[signature]	9/11/17		P01210050

Firm's name ▶ JOHN B. THAYER, CPA, APC — Firm's EIN ▶ 88-0445826

Firm's address ▶ 6560 S. MCCARRAN BLVD. SUITE B RENO, NV 89509 — Phone no. 775-284-0366

623622 11-23-16

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	SALE OF PUBLICLY TRADED SECURITIES - STIFEL	P	VARIOUS	VARIOUS
b	SALE OF STOCK OPTIONS - STIFEL	P	VARIOUS	VARIOUS
c	SALE OF PUBLICLY TRADED SECURITIES - CHARLES SCHW	P	VARIOUS	VARIOUS
d	LAND (LLC)	D		11/04/16
e	GAIN DEFERRED DUE TO INSTALLMENT SALE - LAND (LLC	D		11/04/16
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,470,119.		3,365,042.	105,077.
b	106,203.		36,640.	69,563.
c	78,193.		80,786.	<2,593.>
d	1,550,000.		333,169.	1,216,831.
e			824,305.	<824,305.>
f	10,123.			10,123.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				105,077.
b				69,563.
c				<2,593.>
d				1,216,831.
e				<824,305.>
f				10,123.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	574,696.
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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB (2692)	10.	10.	
CHARLES SCHWAB (3777)	4.	4.	
CHARLES SCHWAB (6651)	246.	246.	
FIRST INDEPENDENT BANK (LLC)	429.	429.	
STIFEL	360.	360.	
TOTAL TO PART I, LINE 3	1,049.	1,049.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB (2692)	21,582.	0.	21,582.	21,582.	
CHARLES SCHWAB (2692) - PREMIUM AMORTIZATION	<2,010.>	0.	<2,010.>	<2,010.>	
CHARLES SCHWAB (2692) - PURCHASED INTEREST	<6,383.>	0.	<6,383.>	<6,383.>	
CHARLES SCHWAB (3777)	19,897.	52.	19,845.	19,845.	
CHARLES SCHWAB (6651)	38,407.	0.	38,407.	38,407.	
NOTE RECEIVABLE - DONNER 89 PARTNERS (LLC)	13,125.	0.	13,125.	13,125.	
STIFEL	122,486.	10,071.	112,415.	112,415.	
STIFEL - OID	476.	0.	476.	476.	
TO PART I, LINE 4	207,580.	10,123.	197,457.	197,457.	

FORM 990-PF	RENTAL INCOME	STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAND & CABINS, TRUCKEE, CA (JOSEPH TITLE HOLDING LLC)	1	58,404.
TOTAL TO FORM 990-PF, PART I, LINE 5A		58,404.

FORM 990-PF	RENTAL EXPENSES	STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		28,728.	
UTILITIES		16,234.	
PROPERTY MANAGEMENT		6,217.	
REPAIRS & MAINTENANCE		5,888.	
OTHER EXPENSE		453.	
PROPERTY TAX		16,256.	
INSURANCE		3,611.	
SNOW REMOVAL		5,030.	
- SUBTOTAL -	1		82,417.
TOTAL RENTAL EXPENSES			82,417.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<24,013.>

FORM 990-PF	LEGAL FEES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	856.	685.		171.
TO FM 990-PF, PG 1, LN 16A	856.	685.		171.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	9,100.	7,280.		1,820.
BOOKKEEPING	4,500.	3,600.		900.
TO FORM 990-PF, PG 1, LN 16B	13,600.	10,880.		2,720.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - CHARLES SCHWAB	5,691.	5,691.		0.
TO FORM 990-PF, PG 1, LN 16C	5,691.	5,691.		0.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAX	16,256.	16,256.		0.
TO FORM 990-PF, PG 1, LN 18	16,256.	16,256.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,050.	840.		210.
OTHER EXPENSE	63.	63.		0.
CONTRACT LABOR-OFFICE	2,039.	0.		2,039.
UTILITIES	16,234.	16,234.		0.
PROPERTY MANAGEMENT	6,217.	6,217.		0.

REPAIRS & MAINTENANCE	5,888.	5,888.		0.
OTHER EXPENSE	453.	453.		0.
INSURANCE	3,611.	3,611.		0.
SNOW REMOVAL	5,030.	5,030.		0.
TO FORM 990-PF, PG 1, LN 23	40,585.	38,336.		2,249.

FOOTNOTES STATEMENT 10

IN ACCORDANCE WITH IRC REG. SECTION 301.7701-3(B) THE FORM 990-PF FOR THE ROXIE AND AZAD JOSEPH FOUNDATION INCLUDES THE FOLLOWING SINGLE-MEMBER LLC WHICH IS DISREGARDED AS AN ENTITY FOR FEDERAL INCOME TAX PURPOSES AND IS TREATED AS A SOLE PROPRIETORSHIP AND REPORTED WITHIN THE RETURN OF THE PRIVATE FOUNDATION HEREBY FILED.

JOSEPH TITLE HOLDING, LLC 26-0651141

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STIFEL-CORPORATE STOCK-SEE SCHEDULE 1	2,950,310.	2,843,235.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,950,310.	2,843,235.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB-CORPORATE BONDS-SEE SCHEDULE 4	897,493.	867,297.
CHARLES SCHWAB-CMO & ASSET BACKED-SEE SCHEDULE 4	94,886.	90,881.
TOTAL TO FORM 990-PF, PART II, LINE 10C	992,379.	958,178.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND - SIGNS	291,600.	0.	291,600.
LAND & CABINS	1,265,325.	306,458.	958,867.
TOTAL TO FM 990-PF, PART II, LN 11	1,556,925.	306,458.	1,250,467.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STIFEL-PREFERREDS-SEE SCHEDULE 1	COST	75,000.	81,570.
STIFEL-OTHER INVESTMENTS-SEE SCHEDULE 1	COST	202,676.	341,841.
CHARLES SCHWAB-OTHER INVESTMENTS-SEE SCHEDULE 2	COST	2,450,690.	2,624,333.
CHARLES SCHWAB-PREFERREDS-SEE SCHEDULE 3	COST	497,566.	487,850.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,225,932.	3,535,594.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHAEL MELARKEY AND VICKI PULIZ, TRUSTEES
165 W LIBERTY STREET, SUITE 110
RENO, NV 89501

TELEPHONE NUMBER

775-221-8004

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE IN WRITING AND CONTAIN A NARRATIVE OF THE PROJECT OR PROGRAM, A COPY OF THE DETERMINATION LETTER ISSUED BY THE INTERNAL REVENUE SERVICE GRANTING EXEMPT STATUS UNDER IRC CODE SECTION 501(C)(3) AND THE MOST RECENT FORM 990 SHOULD BE ATTACHED TO THE APPLICATION FOR GRANT.

ANY SUBMISSION DEADLINES

APPLICATIONS FOR GRANTS ACCEPTED THROUGHOUT THE YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO CONTRIBUTIONS TO THE AMERICAN RED CROSS.

ROXIE AND AZAD JOSEPH FOUNDATION
FORM 990-PF
For the Tax Year Ended April 30, 2017

PART XV - Supplementary Information

STATEMENT 16

Line 3a
Grants and Contributions Paid During the Year

RECIPIENT	ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Artown	528 West 1st Street, Reno, NV 89503	N/A	PC	general purpose	10,000
Assistance League Reno-Sparks	1701 Vassar Street, Reno, NV 89510	N/A	PC	education	10,000
Boys and Girls Club of Mason Valley	190 Dayton Village Parkway, Dayton, NV 89403	N/A	PC	youth mentoring	10,000
Boys and Girls Club of Truckee Meadows	2680 East Ninth Street, Reno, NV 89512	N/A	PC	youth mentoring	15,000
Boys and Girls Club of Winnemucca	P O. Box 2274, Winnemucca, NV 89446	N/A	PC	youth mentoring	5,000
Capital City C I R C L E S	2621 Northgate Lane, Suite 10, Carson City, NV 89706	N/A	PC	general purpose	10,000
Care Chest of Sierra Nevada	7910 North Virginia Street, Reno, NV 89506	N/A	PC	medical	20,000
Catholic Charities of Northern Nevada	P O Box 5099, Reno, NV 89513	N/A	PC	general purpose	20,000
Charlie Kenyan Armenian Community School	108 N Villa Avenue, Clovis, CA 93612	N/A	PC	education	20,000
Eddy House	P O Box 6207, Reno, NV 89513	N/A	PC	youth mentoring	10,000
Food Bank of Northern Nevada	550 Italy Drive, McCarran, NV 89434	N/A	PC	food for low income	20,000
Historic 4th Ward School in Virginia City	P O Box 4, Virginia City, NV 89440	N/A	PC	historic renovation	5,000
KidZone	11711 Donner Pass Road, Truckee, CA 96161	N/A	PC	education	5,000
KNPB Channel 5 Public Broadcasting	1670 North Virginia Street, Reno, NV 89503	N/A	PC	public broadcasting	10,000
National Atomic Testing Museum	755 East Flamingo road, Las Vegas, NV 89119	N/A	PC	education	5,000
Nevada Museum of Art	160 West Liberty Street, Reno, NV 89501	N/A	PC	education	10,000
Nevada Woodchucks	P O Box 20285, Reno, NV 89515	N/A	PC	youth	5,000
Northern Nevada Children's Cancer Center	3550 Barron Way, Suite 9A, Reno, NV 89511	N/A	PC	general purpose	10,000
Reno Bike Project	541 East 4th Street, Reno, NV 89512	N/A	PC	general purpose	5,000
Reno Philharmonic	925 Riverside Drive, Suite 3, Reno, NV 89503	N/A	PC	general purpose	5,000
Reno Rotary Foundation	P O Box 1750, Reno, NV 89505	N/A	PC	scholarships	10,000
Renown	1300 Mill Street, Reno, NV 89502	N/A	PC	medical	25,000
Ronald McDonald House	323 Maine Street, Reno, NV 89502	N/A	PC	general purpose	10,000
Rotary Youth Exchange District 5190	P.O Box 3510, Sparks, NV 89432	N/A	PC	youth mentoring	10,000
Salvation Army	1931 Sutro Street, Reno, NV 89512	N/A	PC	general purpose	10,000
Sierra Kids Foundation	348 Mill Street, Reno, NV 89501	N/A	PC	autism treatment scholarships	5,000
Sierra Nevada Journeys	190 East Liberty Street, Reno, NV 89501	N/A	PC	education	10,000
Sparks High School Soccer	20 15th Street, Sparks, NV 89431	N/A	PC	general purpose	5,000
Sparks Rotary Community Fund	P.O Box 97, Sparks, NV 89432	N/A	PC	general purpose	25,000
St Gregory Armenian Church	P O Box 246, Fowler, CA 93625	N/A	PC	general purpose	10,000
Tahoe Forest Health System Foundation	P O Box 2508, Truckee, CA 96160	N/A	SO I	medical	50,000
Tahoe Institute for Natural Science	948 Incline Way, Incline Village, NV 89451	N/A	PC	education	10,000
Terry Lee Wells Discovery Museum	490 South Center Street, Reno, NV 89501	N/A	PC	education	15,000
The First Tee of Northern Nevada	1575 Delucchi Lane, Suite 104, Reno, NV 89502	N/A	PC	youth mentoring	10,000
Truckee Rotary Foundation	P.O Box 180, Truckee, CA 96160	N/A	PC	general purpose	10,000
University of Reno Foundation/KUNR	Morrill Hall Alumni Center, University of Nevada Reno, Reno, NV 89557	N/A	PC	public broadcasting	20,000
University of Reno Foundation/Engineering Building	Morrill Hall Alumni Center, University of Nevada Reno, Reno, NV 89557	N/A	PC	engineering building	25,000
USA Shooting	1 Olympic Plaza, Colorado Springs, CO 80909	N/A	PC	general purpose	5,000
Wichita State University Foundation/College of Business	4205 East 21st Street North, Wichita, KS 67220	N/A	PC	education	5,000
TOTAL					480,000

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

***Classifications listed below security descriptions:
Covered: Tax basis information for this security is covered by IRS reporting requirements.
Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.
Mixed. Tax basis information for this security includes both covered and noncovered tax lots.
Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.
Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

	Current value	Cost Basis	Estimated Annualized Income	Estimated Yield %
CASH	-97,574.17	-97,574.17		
INSURED BANK PROGRAM	738,562.91	738,562.91	369.28	0.05%
Total Net Cash Equivalents	**$640,988.74**	**$640,988.74**	**$369.28**	**0.06%**

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit IMPORTANT DISCLOSURES on www.stifel.com. The deposits are not covered by the Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank.

Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel can be liquidated upon request and returned to your brokerage account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
AECOM CUSIP: 00766T100 ***Covered	ACM **Cash**	2,000	34.2100 68,420.00	34.4782 68,956.50	-536.50	N/A	N/A
ANGIODYNAMICS INC CUSIP: 03475V101 ***Covered	ANGO **Cash**	5,000	15.5200 77,600.00	15.7006 78,502.89	-902.89	N/A	N/A
APACHE CORP CUSIP: 037411105 ***Covered	APA **Cash**	2,000	48.6400 97,280.00	57.4902 114,980.33	-17,700.33	2,000.00	2.06%

SCHEDULE 1

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
BRISTOL MYERS SQUIBB COMPANY CUSIP: 110122108 ***Covered	BMY **Cash**	2,000	56.0500 112,100.00	52.2174 104,434.80	7,665.20	3,120.00	2.78%
CARA THERAPEUTICS INC CUSIP: 140755109 ***Covered	CARA **Cash**	3,000	15.8900 47,670.00	18.0000 54,000.00	-6,330.00	N/A	N/A
COMSCORE INC CUSIP: 20564W105 ***Covered	SCOR **Cash**	4,300	25.7000 110,510.00	38.4036 165,135.69	-54,625.69	N/A	N/A
CONOCOPHILLIPS CUSIP: 20825C104 ***Covered	COP **Cash**	2,000	47.9100 95,820.00	52.4024 104,804.80	-8,984.80	2,120.00	2.21%
CUSTOMERS BANCORP INC CUSIP: 23204G100 ***Covered	CUBI **Cash**	2,000	30.9300 61,860.00	25.0000 50,000.00	11,860.00	N/A	N/A
D R HORTON INC CUSIP: 23331A109 ***Covered	DHI **Cash**	5,000	32.8900 164,450.00	22.4309 112,154.70	52,295 30	2,000.00	1.22%
DXC TECHNOLOGY COMPANY CUSIP: 23355L106 ***Covered	DXC **Cash**	1,000	75.3400 75,340.00	75.2449 75,244.90	95.10	560.00	0.74%
ELDORADO RESORTS INC CUSIP: 28470R102 ***Covered	ERI **Cash**	4,000	19.1250 76,500.00	12.8152 51,261.00	25,239.00	N/A	N/A
FINISAR CORP NEW CUSIP: 31787A507 ***Covered	FNSR **Cash**	2,000	22 8400 45,680.00	31.7724 63,544.80	-17,864.80	N/A	N/A
FREEPORT MCMORAN INC CUSIP: 35671D857 *Original Cost: 164,077.20* ***Covered /Wash	FCX **Cash**	10,000	12 7500 127,500.00	22.1644 221,643.84	-94,143.84	N/A	N/A
HESS CORP CUSIP: 42809H107 ***Covered	HES **Cash**	2,000	48.8300 97,660 00	51.4017 102,803 41	-5,143.41	2,000.00	2.05%
IRADIMED CORP CUSIP: 46266A109 ***Covered	IRMD **Cash**	10,000	8.6000 86,000.00	8.6325 86,325 00	-325.00	N/A	N/A

SCHEDULE 1

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
LAS VEGAS SANDS CORP CUSIP: 517834107 ***Covered	LVS **Cash**	1,500	58.9900 88,485.00	56.3060 84,458.98	4,026.02	4,380.00	4.95%
LAUREATE EDUCATION INC CL A CUSIP: 518613203 ***Covered	LAUR **Cash**	3,000	13.8100 41,430.00	14.0000 42,000.00	-570.00	N/A	N/A
ELI LILLY & COMPANY CUSIP: 532457108 ***Covered	LLY **Cash**	1,000	82.0600 82,060.00	68.5650 68,565.00	13,495.00	2,080.00	2.53%
MICRON TECHNOLOGY INC CUSIP: 595112103 ***Covered	MU **Cash**	3,000	27.6700 83,010.00	27.4440 82,332.00	678.00	N/A	N/A
NEWMONT MINING CORP HLDG COMPANY CUSIP: 651639106 ***Covered	NEM **Cash**	3,000	33.8100 101,430.00	32.8297 98,489.17	2,940.83	600.00	0.59%
OSI SYSTEMS INC CUSIP: 671044105 ***Covered	OSIS **Cash**	1,000	77.4000 77,400.00	78.2684 78,268.40	-868.40	N/A	N/A
PAYCHEX INC CUSIP: 704326107 ***Covered	PAYX **Cash**	2,000	59.2800 118,560.00	58.1824 116,364.80	2,195.20	3,680.00	3.10%
PAYPAL HOLDINGS INC CUSIP: 70450Y103 ***Covered	PYPL **Cash**	2,000	47.7200 95,440.00	40.1124 80,224.80	15,215.20	N/A	N/A
QUALCOMM INC CUSIP: 747525103 ***Covered	QCOM **Cash**	1,000	53.7400 53,740.00	64.7400 64,740.00	-11,000.00	2,280.00	4.24%
SALESFORCE.COM INC CUSIP: 79466L302 ***Covered	CRM **Cash**	1,500	86.1200 129,180.00	75.5298 113,294.70	15,885.30	N/A	N/A
SOUTHWEST AIRLINES COMPANY CUSIP: 844741108 ***Covered	LUV **Cash**	1,500	56 2200 84,330.00	53.8259 80,738.90	3,591.10	600.00	0.71%
STARBUCKS CORP CUSIP: 855244109 ***Covered	SBUX **Cash**	1,500	60.0600 90,090.00	56.2299 84,344.85	5,745.15	1,500.00	1.67%

SCHEDULE 1

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
TEXAS INSTRUMENTS INC CUSIP: 882508104 ***Covered	TXN **Cash**	2,000	79.1800 158,360.00	73.9624 147,924.90	10,435.10	4,000.00	2.53%
TRIMBLE INC CUSIP: 896239100 ***Covered	TRMB **Cash**	2,000	35.4300 70,860.00	30.7297 61,459.41	9,400 59	N/A	N/A
TWILIO INC CL A CUSIP: 90138F102 ***Covered	TWLO **Cash**	4,000	33.0500 132,200.00	37.1562 148,624.60	-16,424.60	N/A	N/A
UNDER ARMOUR INC CL A CUSIP: 904311107 ***Covered	UAA **Cash**	5,000	21.4900 107,450.00	26.9539 134,769.53	-27,319.53	N/A	N/A
YUM CHINA HOLDINGS INC CUSIP: 98850P109 ***Covered	YUMC **Cash**	2,000	34.1200 68,240.00	26.7974 53,594.80	14,645.20	N/A	N/A
HORIZON PHARMA PLC CUSIP: G4617B105 ***Covered	HZNP **Cash**	6,000	15.3800 92,280 00	17.4785 104,871.15	-12,591.15	N/A	N/A
CALL DR HORTON INC $29 EXP 05/19/17 ***Covered	DHI1719E29 **Cash**	-50	3.4500 -17,250.00	1.6950 -8,474.80	-8,775.20	N/A	N/A
CALL CONOCOPHILLIPS $55 EXP 05/19/17 ***Covered	COP1719E55 **Cash**	-20	0.0200 -40.00	2.2774 -4,554.89	4,514.89	N/A	N/A
CALL TRIMBLE INC $30 EXP 05/19/17 ***Covered	TRMB1719E30 **Cash**	-20	5.5000 -11,000.00	2.8574 -5,714.87	-5,285.13	N/A	N/A
CALL CUSTOMERS BANCORP $25 EXP 05/19/17 ***Covered	CUBI1719E25 **Cash**	-20	5.2000 -10,400.00	2.2024 -4,404.89	-5,995.11	N/A	N/A
CALL FINISAR CORP $33 EXP 06/16/17 ***Covered	FNSR1716F33 **Cash**	-20	0.0500 -100.00	3.1524 -6,304.85	6,204.85	N/A	N/A
CALL ELDORADO RESORTS $17.50 EXP 06/16/17 INC ***Covered	ERI1716F17.5 **Cash**	-40	2.2000 -8,800 00	1.3237 -5,294.88	-3,505.12	N/A	N/A

SCHEDULE 1

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
CALL FREEPORT-MCMORAN $17 EXP 06/16/17 COPPER & GOLD INC ***Covered	FCX1716F17 **Cash**	-100	0.0300 -300.00	0.9095 -9,094.78	8,794.78	N/A	N/A
CALL ELI LILLY & CO $70 EXP 06/16/17 ***Covered	LLY1716F70 **Cash**	-10	11.1000 -11,100.00	3.6249 -3,624.91	-7,475.09	N/A	N/A
CALL STARBUCKS CORP $57.50 EXP 06/16/17 ***Covered	SBUX1716F57.5 **Cash**	-15	2.9000 -4,350.00	2.2399 -3,359.92	-990.08	N/A	N/A
CALL APACHE CORP $60 EXP 07/21/17 ***Covered	APA1721G60 **Cash**	-20	0.1700 -340.00	3.1374 -6,274.85	5,934.85	N/A	N/A
CALL TEXAS INSTRUMENTS $75 EXP 07/21/17 ***Covered	TXN1721G75 **Cash**	-20	5.5000 -11,000.00	3.9774 -7,954.82	-3,045.18	N/A	N/A
CALL YUM CHINA HLDGS INC $30 EXP 07/21/17 ***Covered	YUMC1721G30 **Cash**	-20	4.4000 -8,800.00	1.9362 -3,872.35	-4,927.65	N/A	N/A
CALL PAYPAL HOLDINGS INC $42 EXP 07/21/17 ***Covered	PYPL1721G42 **Cash**	-20	6.0600 -12,120.00	1.9175 -3,834.91	-8,285.09	N/A	N/A
CALL CARA THERAPEUTICS $20 EXP 08/18/17 ***Covered	CARA1718H20 **Cash**	-30	1.6500 -4,950.00	2.6083 -7,824.82	2,874.82	N/A	N/A
CALL AECOM TECHNOLOGY $35 EXP 09/15/17 ***Covered	ACM1715I35 **Cash**	-20	2.5500 -5,100.00	2 7874 -5,574.87	474.87	N/A	N/A
CALL SOUTHWEST AIRLNS $55 EXP 09/15/17 ***Covered	LUV1715I55 **Cash**	-15	4.4000 -6,600 00	3.2999 -4,949.88	-1,650.12	N/A	N/A
CALL BRISTOL MYERS $55 EXP 09/15/17 SQUIBB COMPANY ***Covered	BMY1715I55 **Cash**	-20	3.4700 -6,940.00	2.5974 -5,194 88	-1,745.12	N/A	N/A
CALL LAS VEGAS SANDS $57.50 EXP 09/15/17 CORP ***Covered	LVS1715I57.5 **Cash**	-15	3.9000 -5,850.00	2.9466 -4,419.90	-1,430.10	N/A	N/A

SCHEDULE 1

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
CALL LAUREATE EDUCATION $15 EXP 09/15/17 INC CL A ***Covered	LAUR1715I15 Cash	-30	0.4500 -1,350.00	1.0283 -3,084.92	1,734.92	N/A	N/A
CALL PAYCHEX INC $60 EXP 09/15/17 ***Covered	PAYX1715I60 Cash	-20	1.5500 -3,100.00	1.7675 -3,534.91	434.91	N/A	N/A
CALL UNDER ARMOUR $22.50 EXP 10/20/17 ***Covered	UAA1720J22 5 Cash	-30	1.4700 -4,410.00	1.1483 -3,444.91	-965.09	N/A	N/A
CALL MICRON TECH INC $30 EXP 10/20/17 ***Covered	MU1720J30 Cash	-30	2.4400 -7,320.00	2.3649 -7,094.84	-225.16	N/A	N/A
CALL TWILIO INC CL A $34 EXP 10/20/17 ***Covered	TWLO1720J34 Cash	-30	3.8000 -11,400.00	2.0083 -6,024.86	-5,375.14	N/A	N/A
CALL HESS CORP $55 EXP 11/17/17 ***Covered	HES1717K55 Cash	-20	1.9500 -3,900.00	3.3374 -6,674.85	2,774.85	N/A	N/A
CALL SALESFORCE.COM INC $90 EXP 11/17/17 ***Covered	CRM1717K90 Cash	-15	4.1000 -6,150.00	4.3666 -6,549.85	399.85	N/A	N/A
CALL NEWMONT MNG CORP $35 EXP 12/15/17 ***Covered	NEM1715L35 Cash	-30	3.0100 -9,030.00	2.3349 -7,004.84	-2,025.16	N/A	N/A
CALL COMPUTER SCI=DXC $80 EXP 01/19/18 CORP ***Covered	DXC1819A80 Cash	-10	4.0000 -4,000 00	4.4049 -4,404 90	404.90	N/A	N/A
Total Equities			**$2,843,235.00**	**$2,950,309.70**	**-$107,074.70**	**$30,920.00**	**1.09%**

Preferreds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
JUST ENERGY GROUP INC SER A CUML REDEEMABLE PERPTL PFD FXD/VAR 8.5% CUSIP: 48213W200 ***Noncovered	JE'A Cash	3,000	27.1900 81,570.00	25.0000 75,000.00	6,570.00	6,375.00	7.82%
Total Preferreds			**$81,570.00**	**$75,000.00**	**$6,570.00**	**$6,375.00**	**7.82%**

SCHEDULE 1

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment[7]/ Cumulative Return[8]	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
Closed-End Funds								
EAGLE POINT CREDIT COMPANY LLC CUSIP: 269808101 ***Covered	ECC **Cash**	3,000	19.8400 59,520.00	17.3500 52,050.00	52,050.00 7,470.00	7,470.00	7,200.00	12.10%
GABELLI DIVIDEND & INCOME TRUST CUSIP: 36242H104 *Original Cost: 98,197.42* ***Noncovered	GDV **Cash**	10,000	21 4800 214,800.00	8.7779 87,778.72	87,778.72 127,021.28	127,021.28	13,200.00	6.15%
GABELLI GLOBAL SM & MID CAP VAL TR CUSIP: 36249W104 ***Covered	GGZ **Cash**	1,000	11.8708 11,870.80	11.9000 11,900.00	11,900.00 -29.20	-29.20	280.00	2.36%
THL CREDIT SENIOR LOAN FUND CUSIP: 87244R103 ***Covered	TSLF **Cash**	3,000	18.5500 55,650.00	18.4950 55,485.00	55,485.00 165.00	165.00	3,780.00	6.79%
Total Mutual Funds			**$341,840.80**	**$207,213.72**		**$134,627.08**	**$24,460.00**	**7.16%**
Total Portfolio Assets - Held at Stifel			**$3,266,645.80**	**$3,232,523.42**		**$34,122.38**	**$61,755.00**	**1.89%**
Total Net Portfolio Value			**$3,907,634.54**	**$3,873,512.16**		**$34,122.38**	**$62,124.28**	**1.59%**

FOOTNOTE DEFINITIONS

7 **Original Investment:** Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

8 **Cumulative Return:** Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

ADJUSTMENT TO COST BASIS - GABELLI DIVIDEND & INCOME TRUST (4,537.08)

ADJUSTED COST BASIS - OTHER INVESTMENTS 202,676.64

SCHEDULE 1

charles SCHWAB

DUPLICATE STATEMENT

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Deposit Accounts Interest	0.00	20.04	0.00	109.18
Cash Dividends	0.00	790.27	0.00	8,450.59
Total Income	0.00	810.31	0.00	8,559.77

Investment Detail - Deposit Accounts

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts X,Z	437,965.80	14%
Total Deposit Accounts	437,965.80	14%
Total Deposit Accounts	437,965.80	14%

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
CHARLES SCHWAB US MC	**7,397.0000**	**47.6600**	**352,541.02**	**12%**	**29,359.94**	**1.16%**	**4,097.94**
ETF	856.0000	42.7232	36,571.09	06/07/16	4,225.87	327	Short-Term
SYMBOL: SCHM	900.0000	42.7002	38,430.21	06/07/16	4,463.79	327	Short-Term
	572.0000	43.7097	25,001.95	07/26/16	2,259.57	278	Short-Term
	575.0000	43.4714	24,996.10	09/09/16	2,408.40	233	Short-Term
	2,341.0000	41.9306	98,159.72	10/28/16	13,412.34	184	Short-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.

SCHEDULE 2

charles SCHWAB

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

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
CHARLES SCHWAB US MC	555.0000	45.0690	25,013.32	12/05/16	1,437.98	146	Short-Term
	541.0000	46.2002	24,994.31	01/24/17	789.75	96	Short-Term
	526.0000	47.5315	25,001.58	02/28/17	67.58	61	Short-Term
	531.0000	47.1050	25,012.80	04/03/17	294.66	27	Short-Term
Cost Basis			*323,181.08*				
SCHWAB FUNDAMENTAL US	**7,855.0000**	**34.8400**	**273,668.20**	**9%**	**23,772.75**	**1.27%**	**3,484.48**
SMALL COM ETF	195.0000	30.0590	5,861.51	06/07/16	932.29	327	Short-Term
SYMBOL: FNDA	2,300.0000	30.0580	69,133.45	06/07/16	10,998.55	327	Short-Term
	810.0000	30.8868	25,018.36	07/26/16	3,202.04	278	Short-Term
	810.0000	30.8607	24,997.22	09/09/16	3,223.18	233	Short-Term
	828.0000	30.0301	24,865.00	10/28/16	3,982.52	184	Short-Term
	742.0000	33.6926	24,999.98	12/05/16	851.30	146	Short-Term
	726.0000	34.4284	24,995.04	01/24/17	298.80	96	Short-Term
	715.0000	34.9874	25,016.04	02/28/17	(105.44)	61	Short-Term
	729.0000	34.3056	25,008.85	04/03/17	389.51	27	Short-Term
Cost Basis			*249,895.45*				
SCHWAB INTERNATIONAL	**22,896.0000**	**30.5100**	**698,556.96**	**23%**	**45,896.36**	**2.33%**	**16,327.14**
EQUITY ETF	425.0000	28.2809	12,019.41	06/07/16	947.34	327	Short-Term
SYMBOL: SCHF	7,000.0000	28.2773	197,941.57	06/07/16	15,628.43	327	Short-Term
	318.0000	27.7965	8,839.30	07/26/16	862.88	278	Short-Term
	2,200.0000	27.7974	61,154.34	07/26/16	5,967.66	278	Short-Term
	2,442.0000	28.6592	69,985.86	09/09/16	4,519.56	233	Short-Term
	806.0000	28.1710	22,705.84	10/28/16	1,885.22	184	Short-Term
	2,501.0000	27.9798	69,977.72	12/05/16	6,327.79	146	Short-Term
	2,442.0000	28.6677	70,006.62	01/24/17	4,498.80	96	Short-Term
	2,413.0000	29.0163	70,016.48	02/28/17	3,604.15	61	Short-Term
	2,349.0000	29.8056	70,013.46	04/03/17	1,654.53	27	Short-Term
Cost Basis			*652,660.60*				

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.

SCHEDULE 2

charles SCHWAB

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

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
SCHWAB US DIVIDEND	**21,691.0000**	**44.6900**	**969,370.79**	**32%**	**44,459.59**	**2.91%**	**28,267.71**
EQUITY ETF	7,282.0000	41.1977	300,001.89	06/07/16	25,430.69	327	Short-Term
SYMBOL: SCHD	2,333.0000	42.8506	99,970.49	07/26/16	4,291.28	278	Short-Term
	2,377.0000	42.0685	99,996.87	09/09/16	6,231.26	233	Short-Term
	597.0000	41.6418	24,860.20	10/28/16	1,819.73	184	Short-Term
	2,325.0000	43.0167	100,013.95	12/05/16	3,890.30	146	Short-Term
	2,297.0000	43.5375	100,005.83	01/24/17	2,647.10	96	Short-Term
	2,232.0000	44.8171	100,031.99	02/28/17	(283.91)	61	Short-Term
	2,248.0000	44.4973	100,029.98	04/03/17	433.14	27	Short-Term
Cost Basis			*924,911.20*				
WISDOMTREE INTL SMALLCP	**4,868.0000**	**67.8300**	**330,196.44**	**11%**	**30,154.80**	**0.50%**	**1,655.12**
DIVIDEND ETF	159.0000	61.6932	9,809.23	06/07/16	975.74	327	Short-Term
SYMBOL: DLS	1,300.0000	61.6982	80,207.75	06/07/16	7,971.25	327	Short-Term
	515.0000	58.2361	29,991.60	07/26/16	4,940.85	278	Short-Term
	491.0000	61.1089	30,004.49	09/09/16	3,300.04	233	Short-Term
	500.0000	60.1179	30,058.95	10/28/16	3,856.05	184	Short-Term
	500.0000	59.9915	29,995.75	12/05/16	3,919.25	146	Short-Term
	478.0000	62.7195	29,979.93	01/24/17	2,442.81	96	Short-Term
	467.0000	64.2184	29,990.00	02/28/17	1,686.61	61	Short-Term
	458.0000	65.5107	30,003.94	04/03/17	1,062.20	27	Short-Term
Cost Basis			*300,041.64*				
Total Other Assets	**64,707.0000**		**2,624,333.41**	**86%**	**173,643.44**		**53,832.39**
		Total Cost Basis:	***2,450,689.97***				

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.

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SCHEDULE 2

DUPLICATE STATEMENT

charles SCHWAB

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest	0.00	0.65	0.00	1.93
Cash Dividends	0.00	1,428.81	0.00	7,720.39
Corporate Bond and Other Interest	0.00	437.49	0.00	1,461.21
Total Income	0.00	1,866.95	0.00	9,183.53

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	17,855.14	4%
Total Cash	17,855.14	4%
Total Cash	17,855.14	4%

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
AEGON NV 6.375% PFD	**96.0000**	**25.7800**	**2,474.88**	**<1%**	**48.00**	**6.18%**	**153.00**
PFD	96.0000	25.2800	2,426.88	01/19/17	48.00	101	Short-Term
SYMBOL: AEH							
ALLSTATE COR 6.625% PFD	**180.0000**	**27.5400**	**4,957.20**	**<1%**	**(143.73)**	**6.01%**	**298.13**
PFD SER E	175.0000	28.3940	4,968.95	07/27/16	(149.45)	277	Short-Term
SYMBOL: ALL+E	5.0000	26.3960	131.98	11/16/16	5.72	165	Short-Term
Cost Basis			*5,100.93*				

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SCHEDULE 3

charles SCHWAB

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

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 HOMES 4 5% PFD	**128.0000**	**28.4499**	**3,641.59**	**<1%**	**58.92**	**4.39%**	**160.00**
PFD SER A DUE 12/31/49	128.0000	27.9896	3,582.67	08/03/16	58.92	270	Short-Term
SYMBOL: AMH+A							
AMERICAN HOMES 4 5% PFD	**129.0000**	**28.1472**	**3,630.99**	**<1%**	**77.04**	**4.44%**	**161.25**
PFD SER B	129.0000	27.5500	3,553.95	08/08/16	77.04	265	Short-Term
SYMBOL: AMH+B							
AMTRUST FINL 7.75% PFD	**45.0000**	**24.2500**	**1,091.25**	**<1%**	**(96.64)**	**7.98%**	**87.19**
PFD SER E	45.0000	26.3975	1,187.89	10/06/16	(96.64)	206	Short-Term
SYMBOL: AFSI+E							
ASPEN INSURA 5.625% PFD	**50.0000**	**24.4000**	**1,220.00**	**<1%**	**(67.31)**	**5.76%**	**70.32**
PFD DUE 12/31/99	50.0000	25.7462	1,287.31	09/28/16	(67.31)	214	Short-Term
SYMBOL: AHL+D							
ASPEN INSURAN 5.95% PFD	**541.0000**	**27.6000**	**14,931.60**	**3%**	**(766.93)**	**5.38%**	**804.79**
PFD	514.0000	29.1488	14,982.53	07/27/16	(796.13)	277	Short-Term
SYMBOL: AHL+C	27.0000	26.5185	716.00	11/22/16	29.20	159	Short-Term
Cost Basis			*15,698.53*				
ASPEN INSURAN 7.25% PFD	**91.0000**	**25.4800**	**2,318.68**	**<1%**	**(82.45)**	**7.11%**	**164.93**
PFD	91.0000	26.3860	2,401.13	07/27/16	(82.45)	277	Short-Term
SYMBOL: AHL+B							
BANK OF AMER 6.625% PFD	**376.0000**	**27.0700**	**10,178.32**	**2%**	**(225.64)**	**6.11%**	**622.75**
PFD SER W	309.0000	27.8859	8,616.77	07/27/16	(252.14)	277	Short-Term
SYMBOL: BAC+W	55.0000	26.8500	1,476.75	10/11/16	12.10	201	Short-Term
	12.0000	25.8700	310.44	03/09/17	14.40	52	Short-Term
Cost Basis			*10,403.96*				

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SCHEDULE 3

charles SCHWAB

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

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 AMERIC 6.5% PFD	**137.0000**	**26.8501**	**3,678.46**	**<1%**	**(86.16)**	**6.05%**	**222.63**
PFD SER Y	137.0000	27.4789	3,764.62	07/27/16	(86.16)	277	Short-Term
SYMBOL: BAC+Y							
CAPITAL ONE FI 6.7% PFD	**272.0000**	**27.5000**	**7,480.00**	**1%**	**(216.81)**	**6.09%**	**455.60**
PFD SER D	218.0000	28.6841	6,253.15	07/29/16	(258.15)	275	Short-Term
SYMBOL: COF+D	9.0000	27.1344	244.21	08/13/16	3.29	260	Short-Term
	45.0000	26.6544	1,199.45	01/05/17	38.05	115	Short-Term
Cost Basis			*7,696.81*				
CHARLES SCHWA 5.95% PFD	**187.0000**	**26.9600**	**5,041.52**	**<1%**	**(107.90)**	**5.51%**	**278.26**
PFD SER D	91.0000	27.4092	2,494.24	07/28/16	(40.88)	276	Short-Term
SYMBOL: SCHW+D	90.0000	27.8200	2,503.80	08/11/16	(77.40)	262	Short-Term
	6.0000	25.2300	151.38	11/16/16	10.38	165	Short-Term
Cost Basis			*5,149.42*				
CHS INC. 7.1% PFD	**444.0000**	**28.1680**	**12,506.59**	**2%**	**(936.52)**	**6.30%**	**788.10**
PFD SER 2	413.0000	30.3900	12,551.07	07/29/16	(917.69)	275	Short-Term
SYMBOL: CHSCN	14.0000	29.1450	408.03	10/14/16	(13.68)	198	Short-Term
	17.0000	28.4711	484.01	11/17/16	(5.15)	164	Short-Term
Cost Basis			*13,443.11*				
CHS INC. 7.5% PFD	**253.0000**	**28.8900**	**7,309.17**	**1%**	**(227.40)**	**6.49%**	**474.38**
PFD SER 4	253.0000	29.7888	7,536.57	07/27/16	(227.40)	277	Short-Term
SYMBOL: CHSCL							
CHS INC. 6.75% PFD	**226.0000**	**27.1400**	**6,133.64**	**1%**	**(539.25)**	**6.21%**	**381.38**
PFD SER 3	218.0000	29.6000	6,452.80	08/10/16	(536.28)	263	Short-Term
SYMBOL: CHSCM	8.0000	27.5112	220.09	11/16/16	(2.97)	165	Short-Term
Cost Basis			*6,672.89*				

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SCHEDULE 3

charles SCHWAB

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

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
CHS INC. 7.875% PFD	**42.0000**	**28.9000**	**1,213.80**	**<1%**	**(40.99)**	**6.81%**	**82.69**
PFD SER 1	42.0000	29.8759	1,254.79	07/27/16	(40.99)	277	Short-Term
SYMBOL: CHSCO							
CITIGROUP IN 6.875% PFD	**571.0000**	**29.4500**	**16,815.95**	**3%**	**127.66**	**5.83%**	**981.41**
PFD	504.0000	29.4784	14,857.12	07/27/16	(14.32)	277	Short-Term
SYMBOL: C+K	17.0000	27.0100	459.17	11/16/16	41.48	165	Short-Term
	50.0000	27.4400	1,372.00	02/03/17	100.50	86	Short-Term
Cost Basis			*16,688.29*				
CITIGROUP IN 7.125% PFD	**169.0000**	**29.3100**	**4,953.39**	**<1%**	**(110.95)**	**6.07%**	**301.03**
PFD	84.0000	29.8820	2,510.09	07/27/16	(48.05)	277	Short-Term
SYMBOL: C+J	85.0000	30.0500	2,554.25	08/29/16	(62.90)	244	Short-Term
Cost Basis			*5,064.34*				
DIGITAL REAL 7.375% PFD	**87.0000**	**27.9400**	**2,430.78**	**<1%**	**(66.12)**	**6.59%**	**160.41**
PFD SER H	87.0000	28.7000	2,496.90	07/27/16	(66.12)	277	Short-Term
SYMBOL: DLR+H							
DISCOVER FINAN 6.5% PFD	**145.0000**	**25.8700**	**3,751.15**	**<1%**	**(42.05)**	**6.28%**	**235.63**
PFD SER B	145.0000	26.1600	3,793.20	09/09/16	(42.05)	233	Short-Term
SYMBOL: DFS+B							
DUPONT FABRO 6.625% PFD	**89.0000**	**26.9000**	**2,394.10**	**<1%**	**(130.83)**	**6.15%**	**147.41**
PFD SER C	89.0000	28.3700	2,524.93	08/09/16	(130.83)	264	Short-Term
SYMBOL: DFT+C							

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SCHEDULE 3

charles SCHWAB

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

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
F N B CORPORA 7.25% PFD	**344.0000**	**29.5500**	**10,165.20**	**2%**	**(841.67)**	**6.13%**	**623.67**
PFD	295.0000	32.3500	9,543.25	08/09/16	(826.00)	264	Short-Term
SYMBOL: FNB+E	4.0000	33.5000	134.00	08/22/16	(15.80)	251	Short-Term
	44.0000	29.5777	1,301.42	09/07/16	(1.22)	235	Short-Term
	1.0000	28.2000	28.20	11/28/16	1.35	153	Short-Term
Cost Basis			*11,006.87*				
FIFTH THIRD 6.625% PFD	**421.0000**	**28.5800**	**12,032.18**	**2%**	**(1,002.70)**	**5.79%**	**697.28**
PFD SER I	401.0000	31.0800	12,463.08	07/27/16	(1,002.50)	277	Short-Term
SYMBOL: FITBI	10.0000	29.7500	297.50	10/17/16	(11.70)	195	Short-Term
	10.0000	27.4300	274.30	11/18/16	11.50	163	Short-Term
Cost Basis			*13,034.88*				
GOLDMAN SACH 6.375% PFD	**362.0000**	**28.5800**	**10,345.96**	**2%**	**206.68**	**5.57%**	**576.94**
PFD	265.0000	28.3784	7,520.28	07/27/16	53.42	277	Short-Term
SYMBOL: GS+K	97.0000	27.0000	2,619.00	02/03/17	153.26	86	Short-Term
Cost Basis			*10,139.28*				***Accrued Dividend: 144.24***
GOLDMAN SACHS 5.5% PFD	**606.0000**	**26.9600**	**16,337.76**	**3%**	**(13.08)**	**5.10%**	**833.25**
PFD SER J	602.0000	26.9931	16,249.85	07/27/16	(19.93)	277	Short-Term
SYMBOL: GS+J	4.0000	25.2475	100.99	11/16/16	6.85	165	Short-Term
Cost Basis			*16,350.84*				***Accrued Dividend: 208.31***
HARTFORD FINL 7.875%PFD	**319.0000**	**30.9400**	**9,869.86**	**2%**	**(118.61)**	**N/A**	**N/A**
DUE 04/15/42	239.0000	31.3592	7,494.87	07/29/16	(100.21)	275	Short-Term
SUBJ TO XTRO REDEMPTION	80.0000	31.1700	2,493.60	08/18/16	(18.40)	255	Short-Term
SYMBOL: HGH							
Cost Basis			*9,988.47*				

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SCHEDULE 3

charles SCHWAB

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

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
HUNTINGTON BA 6.25% PFD	**182.0000**	**27.1000**	**4,932.20**	**<1%**	**(124.52)**	**5.76%**	**284.38**
PFD SER D DUE 12/31/99	182.0000	27.7841	5,056.72	07/29/16	(124.52)	275	Short-Term
SYMBOL: HBANO							
I N G GROEP 6.125% PFD	**97.0000**	**25.7100**	**2,493.87**	**<1%**	**4.85**	**5.95%**	**148.53**
PFD	97.0000	25.6600	2,489.02	02/24/17	4.85	65	Short-Term
SYMBOL: ISG							
I N G GROEP N 6.2% PFD	**194.0000**	**25.6100**	**4,968.34**	**<1%**	**(22.02)**	**6.05%**	**300.70**
PFD	139.0000	25.7486	3,579.06	07/27/16	(19.27)	277	Short-Term
SYMBOL: ISP	55.0000	25.6600	1,411.30	02/24/17	(2.75)	65	Short-Term
Cost Basis			*4,990.36*				
JPMORGAN CHAS 6.15% PFD	**139.0000**	**26.9000**	**3,739.10**	**<1%**	**(88.13)**	**5.71%**	**213.71**
PFD SER BB	139.0000	27.5340	3,827.23	07/27/16	(88.13)	277	Short-Term
SYMBOL: JPM+H							
JPMORGAN CHASE 6.3% PFD	**161.0000**	**27.1100**	**4,364.71**	**<1%**	**(83.52)**	**5.80%**	**253.58**
PFD SER W	161.0000	27.6287	4,448.23	07/27/16	(83.52)	277	Short-Term
SYMBOL: JPM+E							
JPMORGAN CHASE 6.7% PFD	**115.0000**	**27.2700**	**3,136.05**	**<1%**	**(122.27)**	**6.14%**	**192.63**
PFD	115.0000	28.3332	3,258.32	07/27/16	(122.27)	277	Short-Term
SYMBOL: JPM+B							

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SCHEDULE 3

charles SCHWAB

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

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
KEYCORP INC 6.125% PFD	**271.0000**	**28.1200**	**7,620.52**	**2%**	**658.72**	**5.62%**	**428.80**
PFD SER E	49.0000	25.1500	1,232.35	12/06/16	145.53	145	Short-Term
SYMBOL: KEY+I	47.0000	25.3500	1,191.45	12/07/16	130.19	144	Short-Term
	48.0000	25.3000	1,214.40	12/08/16	135.36	143	Short-Term
	42.0000	25.3000	1,062.60	12/09/16	118.44	142	Short-Term
	85.0000	26.6000	2,261.00	01/10/17	129.20	110	Short-Term
Cost Basis			*6,961.80*				
MORGAN STANL 6.375% PFD	**354.0000**	**27.7700**	**9,830.58**	**2%**	**(109.34)**	**5.73%**	**564.19**
PFD SER I DUE 12/31/99	269.0000	28.0153	7,536.12	07/27/16	(65.99)	277	Short-Term
SYMBOL: MS+I	85.0000	28.2800	2,403.80	08/29/16	(43.35)	244	Short-Term
Cost Basis			*9,939.92*				
MORGAN STANL 6.875% PFD	**428.0000**	**29.0000**	**12,412.00**	**2%**	**(265.05)**	**5.92%**	**735.63**
PFD SER F	422.0000	29.6469	12,511.03	07/27/16	(273.03)	277	Short-Term
SYMBOL: MS+F	6.0000	27.6700	166.02	11/16/16	7.98	165	Short-Term
Cost Basis			*12,677.05*				
MORGAN STANL 7.125% PFD	**254.0000**	**29.3500**	**7,454.90**	**1%**	**(217.42)**	**6.06%**	**452.43**
PFD	249.0000	30.2544	7,533.37	07/27/16	(225.22)	277	Short-Term
SYMBOL: MS+E	5.0000	27.7900	138.95	11/16/16	7.80	165	Short-Term
Cost Basis			*7,672.32*				
NEW YORK CMN 6.375% PFD	**276.0000**	**27.4000**	**7,562.40**	**1%**	**393.87**	**N/A**	**N/A**
PFD SER A	24.0000	25.1000	602.40	03/13/17	55.20	48	Short-Term
SYMBOL: NYCB+A	35.0000	25.3400	886.90	03/13/17	72.10	48	Short-Term
	43.0000	25.3500	1,090.05	03/13/17	88.15	48	Short-Term
	45.0000	25.3400	1,140.30	03/13/17	92.70	48	Short-Term
	46.0000	25.3200	1,164.72	03/13/17	95.68	48	Short-Term
	83.0000	27.5200	2,284.16	04/24/17	(9.96)	6	Short-Term
Cost Basis			*7,168.53*				

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SCHEDULE 3

charles SCHWAB

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

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
PEOPLES UNIT 5.625% PFD	**381.0000**	**27.5600**	**10,500.36**	**2%**	**574.28**	**5.10%**	**535.78**
PFD SER A	100.0000	26.0200	2,602.00	10/25/16	154.00	187	Short-Term
SYMBOL: PBCTP	62.0000	26.2500	1,627.50	10/26/16	81.22	186	Short-Term
	30.0000	26.2500	787.50	10/27/16	39.30	185	Short-Term
	42.0000	25.9200	1,088.64	01/18/17	68.88	102	Short-Term
	45.0000	25.9200	1,166.40	01/18/17	73.80	102	Short-Term
	102.0000	26.0200	2,654.04	03/31/17	157.08	30	Short-Term
Cost Basis			*9,926.08*				
PNC FINANCIA 6.125% PFD	**779.0000**	**29.2700**	**22,801.33**	**5%**	**(648.75)**	**5.23%**	**1,192.85**
PFD SER P	742.0000	30.2492	22,444.91	08/02/16	(726.57)	271	Short-Term
SYMBOL: PNC+P	37.0000	27.1667	1,005.17	11/17/16	77.82	164	Short-Term
Cost Basis			*23,450.08*				***Accrued Dividend: 298.21***
REGIONS FINA 6.375% PFD	**220.0000**	**28.1500**	**6,193.00**	**1%**	**(226.75)**	**5.66%**	**350.63**
PFD	214.0000	29.2395	6,257.27	08/02/16	(233.17)	271	Short-Term
SYMBOL: RF+B	6.0000	27.0800	162.48	11/16/16	6.42	165	Short-Term
Cost Basis			*6,419.75*				
REGIONS FINA 6.375% PFD	**93.0000**	**25.9300**	**2,411.49**	**<1%**	**(105.13)**	**6.14%**	**148.22**
PFD	46.0000	27.0200	1,242.92	08/11/16	(50.14)	262	Short-Term
SYMBOL: RF+A	47.0000	27.1000	1,273.70	08/11/16	(54.99)	262	Short-Term
Cost Basis			*2,516.62*				
ROYAL BANK SC 5.75% PFD	**127.0000**	**25.1200**	**3,190.24**	**<1%**	**10.25**	**5.72%**	**182.56**
PFD SER L	94.0000	25.0000	2,350.00	08/16/16	11.28	257	Short-Term
SYMBOL: RBS+L	1.0000	25.0500	25.05	02/23/17	0.07	66	Short-Term
	19.0000	25.2021	478.84	02/27/17	(1.56)	62	Short-Term
	6.0000	25.1000	150.60	03/02/17	0.12	59	Short-Term
	7.0000	25.0714	175.50	03/08/17	0.34	53	Short-Term
Cost Basis			*3,179.99*				

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SCHEDULE 3

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
ROYAL BANK SCO 6.6% PFD	**146.0000**	**25.4500**	**3,715.70**	**<1%**	**7.40**	**6.48%**	**240.90**
PFD SER S	146.0000	25.3993	3,708.30	07/27/16	7.40	277	Short-Term
SYMBOL: RBS+S							
SANTANDER FIN PR 4% PFD	**99.0000**	**24.6500**	**2,440.35**	**<1%**	**60.54**	**4.10%**	**100.10**
PFD SER 6	99.0000	24.0384	2,379.81	08/01/16	60.54	272	Short-Term
SYMBOL: SAN+B							
SCE TR V 5.45% PFD	**227.0000**	**28.3600**	**6,437.72**	**1%**	**(92.36)**	**4.80%**	**309.29**
PFD SER K	174.0000	28.8631	5,022.18	07/27/16	(87.54)	277	Short-Term
SYMBOL: SCE+K	45.0000	28.7800	1,295.10	08/16/16	(18.90)	257	Short-Term
	8.0000	26.6000	212.80	11/17/16	14.08	164	Short-Term
Cost Basis			*6,530.08*				
STATE STREET 5.35% PFD	**568.0000**	**26.7200**	**15,176.96**	**3%**	**(160.96)**	**5.00%**	**759.53**
PFD SER G	271.0000	27.6966	7,505.78	07/29/16	(264.66)	275	Short-Term
SYMBOL: STT+G	95.0000	27.5700	2,619.15	08/09/16	(80.75)	264	Short-Term
	50.0000	27.1000	1,355.00	10/26/16	(19.00)	186	Short-Term
	55.0000	25.2000	1,386.00	11/29/16	83.60	152	Short-Term
	53.0000	25.4300	1,347.79	02/01/17	68.37	88	Short-Term
	44.0000	25.5500	1,124.20	02/03/17	51.48	86	Short-Term
Cost Basis			*15,337.92*				
STIFEL FINANC 6.25% PFD	**95.0000**	**26.4976**	**2,517.27**	**<1%**	**15.43**	**5.89%**	**148.44**
PFD SER A	95.0000	26.3351	2,501.84	07/29/16	15.43	275	Short-Term
SYMBOL: SF+A							
SYNOVUS FINA 7.875% PFD	**251.0000**	**27.5675**	**6,919.44**	**1%**	**(296.81)**	**7.14%**	**494.16**
PFD SER C	251.0000	28.7500	7,216.25	09/16/16	(296.81)	226	Short-Term
SYMBOL: SNV+C							***Accrued Dividend: 123.54***

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SCHEDULE 3

DUPLICATE STATEMENT

charles SCHWAB

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

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
TAUBMAN CENTER 6.5% PFD	**48.0000**	**25.5446**	**1,226.14**	**<1%**	**(19.84)**	**6.36%**	**78.00**
PFD SER J	48.0000	25.9579	1,245.98	08/02/16	(19.84)	271	Short-Term
SYMBOL: TCO+J							
U S BANCORP 6.5% PFD	**290.0000**	**29.3400**	**8,508.60**	**2%**	**(423.96)**	**5.53%**	**471.25**
PFD	284.0000	30.8491	8,761.17	07/27/16	(428.61)	277	Short-Term
SYMBOL: USB+M	6.0000	28.5650	171.39	11/16/16	4.65	165	Short-Term
Cost Basis			*8,932.56*				
WELLS FARGO 6.625% PFD	**635.0000**	**29.8900**	**18,980.15**	**4%**	**(137.55)**	**5.54%**	**1,051.71**
PFD SER R	581.0000	30.1145	17,496.58	07/27/16	(130.49)	277	Short-Term
SYMBOL: WFC+R	25.0000	31.1000	777.50	08/12/16	(30.25)	261	Short-Term
	20.0000	29.4965	589.93	10/12/16	7.87	200	Short-Term
	9.0000	28.1877	253.69	11/16/16	15.32	165	Short-Term
Cost Basis			*19,117.70*				
WELLS FARGO & 5.5% PFD	**47.0000**	**24.9500**	**1,172.65**	**<1%**	**(64.30)**	**5.51%**	**64.63**
PFD SER X DUE 12/31/99	47.0000	26.3180	1,236.95	07/27/16	(64.30)	277	Short-Term
SYMBOL: WFC+X							
WELLS FARGO & 5.7% PFD	**93.0000**	**25.4400**	**2,365.92**	**<1%**	**(129.83)**	**5.60%**	**132.53**
PFD SER W	93.0000	26.8360	2,495.75	07/27/16	(129.83)	277	Short-Term
SYMBOL: WFC+W							
WELLS FARGO B 5.85% PFD	**46.0000**	**27.1000**	**1,246.60**	**<1%**	**(58.72)**	**5.39%**	**67.28**
PFD SER Q	12.0000	28.6200	343.44	08/15/16	(18.24)	258	Short-Term
SYMBOL: WFC+Q	30.0000	28.6300	858.90	08/16/16	(45.90)	257	Short-Term
	4.0000	25.7450	102.98	11/16/16	5.42	165	Short-Term
Cost Basis			*1,305.32*				

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SCHEDULE 3

charles SCHWAB

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

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
WELLS FARGO BK N 8% PFD	**104.0000**	**26.2600**	**2,731.04**	**<1%**	**(159.44)**	**7.61%**	**208.00**
PFD SER J	84.0000	27.9961	2,351.68	07/27/16	(145.84)	277	Short-Term
SYMBOL: WFC+J	20.0000	26.9400	538.80	10/07/16	(13.60)	205	Short-Term
Cost Basis			*2,890.48*				
WINTRUST FINAN 6.5% PFD	**314.0000**	**26.9500**	**8,462.30**	**2%**	**(612.05)**	**6.08%**	**514.96**
PFD SER D	28.0000	29.1978	817.54	08/02/16	(62.94)	271	Short-Term
SYMBOL: WTFCM	53.0000	29.0716	1,540.80	08/03/16	(112.45)	270	Short-Term
	219.0000	28.9668	6,343.75	08/04/16	(441.70)	269	Short-Term
	14.0000	26.5900	372.26	11/16/16	5.04	165	Short-Term
Cost Basis			*9,074.35*				
ZIONS BANCORP 6.3% PFD	**222.0000**	**28.6200**	**6,353.64**	**1%**	**(399.13)**	**5.50%**	**349.65**
PFD SER G	202.0000	30.7434	6,210.17	07/29/16	(428.93)	275	Short-Term
SYMBOL: ZB+G	5.0000	27.5060	137.53	11/22/16	5.57	159	Short-Term
	2.0000	27.8000	55.60	01/12/17	1.64	108	Short-Term
	8.0000	26.7900	214.32	01/20/17	14.64	100	Short-Term
	2.0000	27.0000	54.00	01/27/17	3.24	93	Short-Term
	3.0000	27.0500	81.15	01/31/17	4.71	89	Short-Term
Cost Basis			*6,752.77*				

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ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period **April 1-30, 2017**

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
ZIONS BANCORP 7.9% PFD	**190.0000**	**25.4500**	**4,835.50**	**<1%**	**(223.20)**	**7.76%**	**375.25**
CALLED	179.0000	26.7000	4,779.30	08/11/16	(223.75)	262	Short-Term
@PAR EFF: 06/15/2017	4.0000	25.3950	101.58	03/09/17	0.22	52	Short-Term
SYMBOL: ZB+F	5.0000	25.4000	127.00	03/15/17	0.25	46	Short-Term
	2.0000	25.4100	50.82	03/20/17	0.08	41	Short-Term
Cost Basis			*5,058.70*				
Total Equities	**13,756.0000**		**383,605.09**	**76%**	**(8,411.15)**		**21,112.73**
		Total Cost Basis:	***392,016.24***				

Total Accrued Dividend for Equities: 774.30

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
ALLSTATE CORPORA 5.1%PFD	**418.0000**	**27.6800**	**11,570.24**	**2%**	**(29.46)**	**N/A**	**N/A**
DUE 01/15/53	405.0000	27.7990	11,258.60	07/27/16	(48.20)	277	Short-Term
SUBJ TO XTRO REDEMPTION	13.0000	26.2384	341.10	11/16/16	18.74	165	Short-Term
SYMBOL: ALL+B							
Cost Basis			*11,599.70*				

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Schwab One® Trust Account of
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ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

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
AXIS CAPITAL H 5.5% PFD	**217.0000**	**24.2200**	**5,255.74**	**1%**	**365.82**	**N/A**	**N/A**
PFD SER E	161.0000	22.4000	3,606.40	01/11/17	293.02	109	Short-Term
SYMBOL: AXS+E	56.0000	22.9200	1,283.52	02/09/17	72.80	80	Short-Term
Cost Basis			*4,889.92*				
CITIGRP CAP XI 7.875%PFD	**236.0000**	**26.2400**	**6,192.64**	**1%**	**26.66**	**N/A**	**N/A**
DUE 10/30/40	135.0000	26.1472	3,529.88	07/27/16	12.52	277	Short-Term
SUBJ TO XTRO REDEMPTION	101.0000	26.1000	2,636.10	02/16/17	14.14	73	Short-Term
SYMBOL: C+N							
Cost Basis			*6,165.98*				
EBAY INC 6%PFD	**47.0000**	**26.5100**	**1,245.97**	**<1%**	**(14.57)**	**N/A**	**N/A**
DUE 02/01/56	47.0000	26.8200	1,260.54	07/27/16	(14.57)	277	Short-Term
SUBJ TO XTRO REDEMPTION							
SYMBOL: EBAYL							
ENDURANCE SPE 6.35% PFD	**140.0000**	**26.4105**	**3,697.47**	**<1%**	**(99.16)**	**N/A**	**N/A**
PFD SER C	90.0000	27.9832	2,518.49	08/04/16	(141.54)	269	Short-Term
SYMBOL: ENH+C	45.0000	25.5664	1,150.49	12/02/16	37.98	149	Short-Term
	5.0000	25.5300	127.65	12/15/16	4.40	136	Short-Term
Cost Basis			*3,796.63*				
GMAC CAPITAL T 8.125%PFD	**572.0000**	**25.4600**	**14,563.12**	**3%**	**(15.67)**	**N/A**	**N/A**
DUE 02/15/40	373.0000	25.2589	9,421.60	07/27/16	74.98	277	Short-Term
SUBJ TO XTRO REDEMPTION	13.0000	25.8700	336.31	02/21/17	(5.33)	68	Short-Term
SYMBOL: ALLY+A	186.0000	25.9187	4,820.88	02/22/17	(85.32)	67	Short-Term
Cost Basis			*14,578.79*				
I N G GROEP 6.375% PFD	**139.0000**	**25.9500**	**3,607.05**	**<1%**	**(2.78)**	**N/A**	**N/A**
PFD	139.0000	25.9700	3,609.83	07/27/16	(2.78)	277	Short-Term
SYMBOL: ISF							

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SCHEDULE 3

charles SCHWAB

Schwab One® Trust Account of
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ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period **April 1-30, 2017**

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
IBERIABANK C 6.625% PFD	**46.0000**	**27.6700**	**1,272.82**	**<1%**	**45.27**	**N/A**	**N/A**
PFD SER B	46.0000	26.6858	1,227.55	08/10/16	45.27	263	Short-Term
SYMBOL: IBKCP							
PARTNERRE LTD 6.5% PFD	**43.0000**	**27.3613**	**1,176.54**	**<1%**	**(100.49)**	**N/A**	**N/A**
PFD SER G DUE 12/31/99	2.0000	28.6400	57.28	08/02/16	(2.56)	271	Short-Term
SYMBOL: PRE+G	41.0000	29.7500	1,219.75	08/15/16	(97.94)	258	Short-Term
Cost Basis			*1,277.03*				
PARTNERRE LTD 7.25% PFD	**615.0000**	**28.9300**	**17,791.95**	**4%**	**(1,414.08)**	**N/A**	**N/A**
PFD SER H DUE 12/31/99	176.0000	30.6692	5,397.78	08/01/16	(306.10)	272	Short-Term
SYMBOL: PRE+H	404.0000	31.7398	12,822.88	08/10/16	(1,135.16)	263	Short-Term
	5.0000	30.1000	150.50	10/19/16	(5.85)	193	Short-Term
	15.0000	28.0000	420.00	11/16/16	13.95	165	Short-Term
	3.0000	27.4633	82.39	03/09/17	4.40	52	Short-Term
	12.0000	27.7050	332.46	03/14/17	14.70	47	Short-Term
Cost Basis			*19,206.01*				
QWEST CORP 6.875%PFD	**94.0000**	**25.5000**	**2,397.00**	**<1%**	**(124.10)**	**N/A**	**N/A**
DUE 10/01/54	94.0000	26.8202	2,521.10	07/29/16	(124.10)	275	Short-Term
SUBJ TO XTRO REDEMPTION							
SYMBOL: CTV							
REINSURANCE GP 5.75%PFD	**544.0000**	**27.8500**	**15,150.40**	**3%**	**609.68**	**N/A**	**N/A**
DUE 06/15/56	440.0000	26.8000	11,792.00	07/29/16	462.00	275	Short-Term
SUBJ TO XTRO REDEMPTION	104.0000	26.4300	2,748.72	01/09/17	147.68	111	Short-Term
SYMBOL: RZB							
Cost Basis			*14,540.72*				

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SCHEDULE 3

DUPLICATE STATEMENT

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

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
REINSURANCE GP A 6.2%PFD	**414.0000**	**29.4300**	**12,184.02**	**2%**	**(455.36)**	**N/A**	**N/A**
DUE 09/15/42	382.0000	30.6500	11,708.30	07/29/16	(466.04)	275	Short-Term
SUBJ TO XTRO REDEMPTION	26.0000	29.3492	763.08	10/19/16	2.10	193	Short-Term
SYMBOL: RZA	6.0000	28.0000	168.00	11/16/16	8.58	165	Short-Term
Cost Basis			*12,639.38*				
S C E TRUST 5.375% PFD	**46.0000**	**27.7300**	**1,275.58**	**<1%**	**(76.04)**	**N/A**	**N/A**
PFD SER J	42.0000	29.6880	1,246.90	07/27/16	(82.24)	277	Short-Term
SYMBOL: SCE+J	4.0000	26.1800	104.72	11/16/16	6.20	165	Short-Term
Cost Basis			*1,351.62*				
TORCHMARK CORP 6.125%PFD	**67.0000**	**26.5200**	**1,776.84**	**<1%**	**(3.76)**	**N/A**	**N/A**
DUE 06/15/56	67.0000	26.5761	1,780.60	08/02/16	(3.76)	271	Short-Term
SUBJ TO XTRO REDEMPTION							
SYMBOL: TMK+C							
VALIDUS HOLD 5.875% PFD	**30.0000**	**24.9000**	**747.00**	**<1%**	**(13.08)**	**N/A**	**N/A**
PFD SER A	25.0000	25.3000	632.50	10/11/16	(10.00)	201	Short-Term
SYMBOL: VR+A	5.0000	25.5160	127.58	10/17/16	(3.08)	195	Short-Term
Cost Basis			*760.08*				
VALLEY NATION 6.25% PFD	**151.0000**	**28.7420**	**4,340.04**	**<1%**	**(4.21)**	**N/A**	**N/A**
PFD SER A	145.0000	28.8611	4,184.87	08/02/16	(17.28)	271	Short-Term
SYMBOL: VLY+A	6.0000	26.5633	159.38	11/16/16	13.07	165	Short-Term
Cost Basis			*4,344.25*				
Total Other Assets	**3,819.0000**		**104,244.42**	**21%**	**(1,305.31)**		**N/A**
		Total Cost Basis:	*105,549.73*				

TOTAL MARKET VALUE - PREFERREDS 487,849.51

TOTAL COST BASIS - PREFERREDS 497,565.97

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SCHEDULE 3

DUPLICATE STATEMENT

charles SCHWAB

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Account Number [redacted]

Statement Period
April 1-30, 2017

Income Summary

Income Summary	This Period: Federally Tax-Exempt	This Period: Federally Taxable	Year to Date: Federally Tax-Exempt	Year to Date: Federally Taxable
Schwab One Interest	0.00	0.55	0.00	2.21
Corporate Bond and Other Interest	0.00	2,959.38	0.00	13,541.42
Total Income	0.00	2,959.93	0.00	13,543.63

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	17,037.23	2%
Total Cash	17,037.23	2%
Total Cash	17,037.23	2%

Investment Detail - Fixed Income

Corporate Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
INTERNATL LEASE 4.625%21	**45,000.0000**	**106.1250**	**47,756.25**	**47,525.81**	**5%**	**230.44** b	**2,081.25**
DUE 04/15/21	45,000.0000	106.5000	47,925.00	47,525.81	08/04/16	230.44 b	3.12%
CUSIP: 459745GQ2							
MOODY'S: Baa3 S&P: BBB-							*Accrued Interest: 92.50*
CELANESE US HLD 4.625%22	**50,000.0000**	**107.5000**	**53,750.00**	**53,589.69**	**6%**	**160.31** b	**2,312.50**
DUE 11/15/22	50,000.0000	107.8750	53,937.50	53,589.69	08/02/16	160.31 b	3.22%
CUSIP: 15089QAD6							
MOODY'S: Baa3 S&P: BBB-							*Accrued Interest: 295.49*

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SCHEDULE 4

charles SCHWAB

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
TOLL BROTHERS F 4.375%23	**50,000.0000**	**102.8750**	**51,437.50**	**50,912.81**	**5%**	**524.69** b	**2,187.50**
DUE 04/15/23	50,000.0000	102.0000	51,000.00	50,912.81	08/09/16	524.69 b	4.02%
CALLABLE 01/15/23 AT 100.00000							
CUSIP: 88947EAN0							
MOODY'S: Ba1 S&P: BB+							*Accrued Interest: 97.22*
SCHLUMBERGER IN 3.65%23F	**40,000.0000**	**104.6987**	**41,879.48**	**43,499.80**	**4%**	**(1,620.32)** b	**1,460.00**
DUE 12/01/23	40,000.0000	109.0630	43,625.20	43,499.80	08/17/16	(1,620.32) b	2.29%
CALLABLE 09/01/23 AT 100.00000							
CUSIP: 806854AH8							
MOODY'S: A1 S&P: AA-							*Accrued Interest: 608.33*
PNC FINANCIAL SRV 3.9%24	**45,000.0000**	**104.3918**	**46,976.31**	**48,491.06**	**5%**	**(1,514.75)** b	**1,755.00**
DUE 04/29/24	45,000.0000	108.4760	48,814.20	48,491.06	08/04/16	(1,514.75) b	2.67%
CALLABLE 03/29/24 AT 100.00000							
CUSIP: 693475AP0							
MOODY'S: A3 S&P: BBB+							*Accrued Interest: 9.75*
QVC, INC. 4.45%25	**50,000.0000**	**98.3552**	**49,177.60**	**49,919.00**	**5%**	**(741.40)** b	**2,225.00**
DUE 02/15/25	50,000.0000	99.8380	49,919.00	49,919.00	08/25/16	(741.40) b	4.47%
CALLABLE 11/15/24 AT 100.00000							
CUSIP: 747262AU7							
MOODY'S: Ba2 S&P: BBB-							*Accrued Interest: 469.72*

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SCHEDULE 4

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
MEDTRONIC INC 3.5%25	**45,000.0000**	**103.0967**	**46,393.52**	**48,634.48**	**5%**	**(2,240.96)** b	**1,575.00**
DUE 03/15/25	45,000.0000	108.5890	48,865.05	48,634.48	08/17/16	(2,240.96) b	2.38%
CUSIP: 585055BS4							
MOODY'S: A3 S&P: A							*Accrued Interest: 201.25*
SIMON PPTY GRP LP 3.3%26	**45,000.0000**	**99.7431**	**44,884.40**	**48,202.38**	**5%**	**(3,317.98)** b	**1,485.00**
DUE 01/15/26	45,000.0000	107.3770	48,319.65	48,202.38	08/29/16	(3,317.98) b	2.41%
CALLABLE 10/15/25 AT 100.00000							
CUSIP: 828807CW5							
MOODY'S: A2 S&P: A							*Accrued Interest: 437.25*
VIRGINIA ELECTRI 3.15%26	**45,000.0000**	**100.2709**	**45,121.91**	**47,803.44**	**5%**	**(2,681.53)** b	**1,417.50**
DUE 01/15/26	45,000.0000	106.4670	47,910.15	47,803.44	08/23/16	(2,681.53) b	2.37%
CALLABLE 10/15/25 AT 100.00000							
CUSIP: 927804FU3							
MOODY'S: A2 S&P: BBB+							*Accrued Interest: 417.38*
UNION PACIFIC CO 2.75%26	**50,000.0000**	**98.4240**	**49,212.00**	**51,874.75**	**5%**	**(2,662.75)** b	**1,375.00**
DUE 03/01/26	50,000.0000	103.9590	51,979.50	51,874.75	08/01/16	(2,662.75) b	2.28%
CALLABLE 12/01/25 AT 100.00000							
CUSIP: 907818EH7							
MOODY'S: A3 S&P: A							*Accrued Interest: 229.17*

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SCHEDULE 4

DUPLICATE STATEMENT

charles SCHWAB

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
JPMORGAN CHASE & 3.3%26	**50,000.0000**	**98.7511**	**49,375.55**	**51,968.04**	**5%**	**(2,592.49) b**	**1,650.00**
DUE 04/01/26	50,000.0000	104.1570	52,078.50	51,968.04	08/26/16	(2,592.49) b	2.80%
CALLABLE 01/01/26 AT 100.00000							
CUSIP: 46625HQW3							
MOODY'S: A3 S&P: A-							***Accrued Interest: 137.50***
MICROSOFT CORP 2.4%26	**50,000.0000**	**95.6164**	**47,808.20**	**50,141.40**	**5%**	**(2,333.20) b**	**1,200.00**
DUE 08/08/26	50,000.0000	100.2960	50,148.00	50,141.40	08/01/16	(2,333.20) b	2.36%
CALLABLE 05/08/26 AT 100.00000							
CUSIP: 594918BR4							
MOODY'S: Aaa S&P: AAA							***Accrued Interest: 276.67***
CATERPILLAR FINL 2.4%26	**50,000.0000**	**95.0670**	**47,533.50**	**49,995.50**	**5%**	**(2,462.00) b**	**1,200.00**
DUE 08/09/26	50,000.0000	99.9910	49,995.50	49,995.50	08/04/16	(2,462.00) b	2.40%
CUSIP: 14912L6T3							
MOODY'S: A3 S&P: A							***Accrued Interest: 273.33***
BALTIMORE GAS ELE 2.4%26	**50,000.0000**	**93.9718**	**46,985.90**	**49,947.00**	**5%**	**(2,961.10) b**	**1,200.00**
DUE 08/15/26	50,000.0000	99.8940	49,947.00	49,947.00	08/15/16	(2,961.10) b	2.41%
CALLABLE 05/15/26 AT 100.00000							
CUSIP: 059165EG1							
MOODY'S: A3 S&P: A-							***Accrued Interest: 253.33***

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SCHEDULE 4

DUPLICATE STATEMENT

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Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BK NY MELLON COR 2.45%26	**50,000.0000**	**94.8343**	**47,417.15**	**49,881.00**	**5%**	**(2,463.85)** b	**1,225.00**
DUE 08/17/26	50,000.0000	99.7620	49,881.00	49,881.00	08/09/16	(2,463.85) b	2.47%
CALLABLE 05/17/26 AT 100.00000							
CUSIP: 06406FAE3							
MOODY'S: A1 S&P: A							***Accrued Interest: 251.81***
CISCO SYSTEMS INC 2.5%26	**40,000.0000**	**96.3037**	**38,521.48**	**39,964.80**	**4%**	**(1,443.32)** b	**1,000.00**
DUE 09/20/26	40,000.0000	99.9120	39,964.80	39,964.80	09/13/16	(1,443.32) b	2.51%
CALLABLE 06/20/26 AT 100.00000							
CUSIP: 17275RBL5							
MOODY'S: A1 S&P: AA-							***Accrued Interest: 113.89***
PROGRESSIVE CO O 2.45%27	**50,000.0000**	**94.7996**	**47,399.80**	**50,141.52**	**5%**	**(2,741.72)** b	**1,225.00**
DUE 01/15/27	50,000.0000	100.2940	50,147.00	50,141.52	08/22/16	(2,741.72) b	2.41%
CUSIP: 743315AR4							
MOODY'S: A2 S&P: A							***Accrued Interest: 360.69***
HCA INC. 4.5%27	**50,000.0000**	**100.8750**	**50,437.50**	**50,060.14**	**5%**	**377.36** b	**2,250.00**
DUE 02/15/27	50,000.0000	100.1250	50,062.50	50,060.14	08/08/16	377.36 b	4.48%
CALLABLE 08/15/26 AT 100.00000							
CUSIP: 404119BU2							
MOODY'S: Ba1 S&P: BBB-							***Accrued Interest: 475.00***

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U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
VULCAN MATERIALS 3.9%27	**15,000.0000**	**101.5266**	**15,228.99**	**14,940.45**	**2%**	**288.54 b**	**585.00**
DUE 04/01/27	15,000.0000	99.6030	14,940.45	14,940.45	03/09/17	288.54 b	3.94%
CALLABLE 01/01/27 AT 100.00000							
CUSIP: 929160AT6							
MOODY'S: NR S&P: NR							*Accrued Interest: 76.37*
Total Corporate Bonds	**870,000.0000**		**867,297.04**	**897,493.07**	**89%**	**(30,196.03) b**	**29,408.75**
		Total Cost Basis:	*899,460.00*				

Total Accrued Interest for Corporate Bonds: 5,076.65

CMO & Asset Backed Securities	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
AMERICAN AIRLIN 3.375%28	**50,000.0000**	**98.7500**	**45,880.57**	**N/A**	**5%**	**(2,148.84)**	**N/A**
ABS-CDO DUE 11/01/28	50,000.0000	103.3749	48,029.41	N/A	08/29/16	(2,148.84)	N/A
AMRPT--							
CUSIP: 023770AA8							
MOODY'S: NR S&P: A							
FACTOR= .929226757							
REMAIN PRIN=$46,461.34							

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SCHEDULE 4

DUPLICATE STATEMENT

Schwab One® Trust Account of
M MELARKEY & V PULIZ & G ZIVE
ROXIE AND AZAD JOSEPH FOUNDATI
U/A DTD 02/24/2005

Account Number [redacted]

Statement Period
April 1-30, 2017

Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
UNITED AIRLS PAS 3.45%30	45,000.0000	100.0000	45,000.00	N/A	5%	(1,856.25)	N/A
ABS-CDO DUE 01/07/30 --	45,000.0000	104.1250	46,856.25	N/A	08/19/16	(1,856.25)	N/A
CUSIP: 90931MAA4 MOODY'S: A1 S&P: NR FACTOR=1.000000000 REMAIN PRIN=$45,000.00							
Total CMO & Asset Backed Securities	95,000.0000		90,880.57	N/A	9%	(4,005.09)	N/A
		Total Cost Basis:	*94,885.66*				
Total Fixed Income	965,000.0000		958,177.61	897,493.07	98%	(34,201.12)[b]	29,408.75
		Total Cost Basis:	*994,345.66*				

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

Total Investment Detail	975,214.84
Total Account Value	975,214.84
Total Cost Basis	*994,345.66*

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SCHEDULE 4