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Form 990-PF

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

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Header section containing: Name of foundation (MARJORIE MOSHER SCHMIDT FOUNDATION), Employer identification number (95-6047798), Address (NEWPORT BEACH, CA 92658-7096), and various checkboxes for organization type and accounting method.

Main table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (lines 1-12) and Operating and Administrative Expenses (lines 13-26), ending with Adjusted net income of 0.

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing	11,321	25,241	25,241	
	2	Savings and temporary cash investments	487,313	577,810	577,810	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule) <b>STMT 3</b>	376,501	376,501	358,894	
	b	Investments – corporate stock (attach schedule) <b>SEE STMT 4</b>	2,068,344	2,052,418	3,575,927	
	c	Investments – corporate bonds (attach schedule) <b>SEE STMT 5</b>	2,066,211	2,946,203	1,869,331	
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) <b>SEE STATEMENT 6</b>	1,000,104	950,192	939,221	
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	6,010,327	5,928,365	7,346,424		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22)	0	0			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted	6,010,327	5,928,365		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)	6,010,327	5,928,365			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	6,010,327	5,928,365			

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**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	6,010,327
2	Enter amount from Part I, line 27a	2	-78,917
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,931,410
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>	5	3,045
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	5,928,365

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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)
<b>1a SEE WORKSHEET</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gain (col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	<b>2</b>	<b>167,771</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>-313</b>

**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 doesn't qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for 2018. 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))
2017	398,619	7,545,109	0.052831
2016	393,576	7,462,655	0.052739
2015	377,308	7,793,880	0.048411
2014	393,848	7,933,794	0.049642
2013	418,846	7,523,969	0.055668

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.259291</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>0.051858</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	<b>7,462,882</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>387,010</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>3,021</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>390,031</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	<b>381,041</b>

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,042
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	6,042
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	6,042
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	83
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,125
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 2019 estimated tax	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ <b>SALLY BUCKINGHAM</b> <b>20131 MAPLEWOOD DRIVE</b> Located at ▶ EDMONDS WA ZIP+4 ▶ 98026 Telephone no ▶ 425-744-1144		
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		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify for the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		X
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 2018? N/A		
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

<b>5a</b> During the year did the foundation pay or incur any amount to			<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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 Organizations relying on a current notice regarding disaster assistance, check here			<b>5b</b>
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<b>N/A</b> <input type="checkbox"/> Yes	<input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			<b>6b</b> <b>X</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>N/A</b>	<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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

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

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

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

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

**Total number of other employees paid over \$50,000** **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. See instructions. If none, enter "NONE."**

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

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

**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.

1	Expenses
N/A	
2	
3	
4	

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

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

1	Amount
N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,045,688
b	Average of monthly cash balances	1b	530,842
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	7,576,530
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	7,576,530
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	113,648
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,462,882
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	373,144

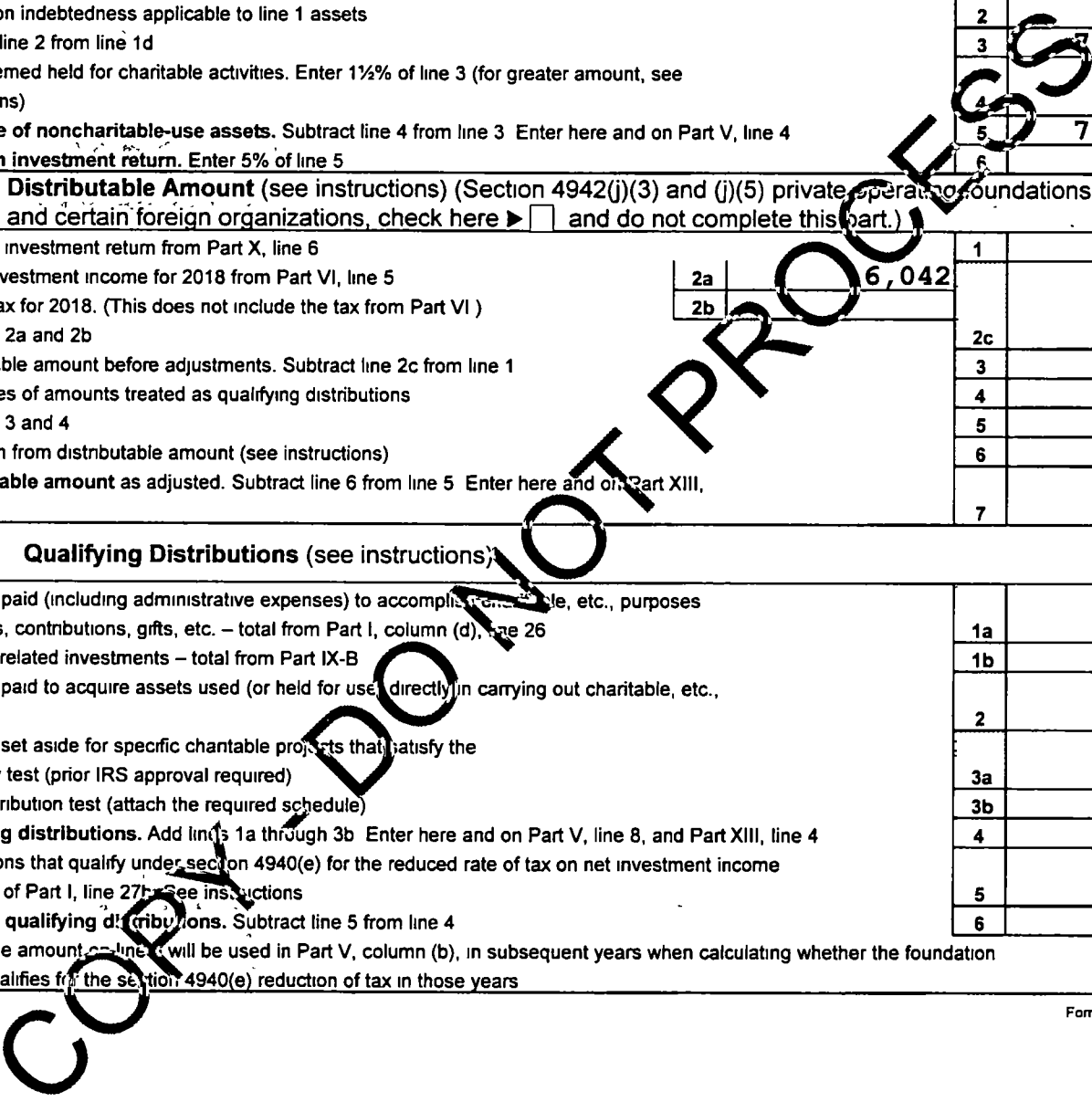
**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	373,144
2a	Tax on investment income for 2018 from Part VI, line 5	2a	6,042
b	Income tax for 2018. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,042
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	367,102
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	367,102
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	367,102

**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	381,041
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	381,041
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27. See instructions	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	381,041

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				<b>367,102</b>
<b>2</b> Undistributed income, if any, as of the end of 2018:				
<b>a</b> Enter amount for 2017 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013	<b>48,438</b>			
<b>b</b> From 2014	<b>7,437</b>			
<b>c</b> From 2015				
<b>d</b> From 2016	<b>27,611</b>			
<b>e</b> From 2017	<b>25,492</b>			
<b>f</b> Total of lines 3a through e	<b>108,978</b>			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4. $\blacktriangleright$ \$ <b>381,041</b>				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2018 distributable amount				<b>367,102</b>
<b>e</b> Remaining amount distributed out of corpus	<b>13,939</b>			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>122,917</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions				
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				<b>0</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	<b>48,438</b>			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	<b>74,479</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014	<b>7,437</b>			
<b>b</b> Excess from 2015				
<b>c</b> Excess from 2016	<b>27,611</b>			
<b>d</b> Excess from 2017	<b>25,492</b>			
<b>e</b> Excess from 2018	<b>13,939</b>			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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					

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**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).)  
**N/A**

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  
**N/A**

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:  
**N/A**

b The form in which applications should be submitted and information and materials they should include  
**N/A**

c Any submission deadlines:  
**N/A**

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

**Part XV Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> <b>ANZA VALLEY CHRISTIAN SCHOOL</b> PO BOX 391520 ANZA CA 92539	N/A	PUBLIC	GENERAL	8,000
<b>BALBOA ISLAND MUSEUM &amp; HISTORICAL</b> PO BOX 370-A BALBOA ISLAND CA 94203	N/A	PUBLIC	GENERAL	12,500
<b>BIRTHRIGHT ISRAEL FOUNDATION</b> PO BOX 21615 NEW YORK NY 10087	N/A	PUBLIC	GENERAL	3,000
<b>CAMP KOREY</b> 19031 33RD AVE. SUITE 221 LYNNWOOD WA 98036	N/A	PUBLIC	GENERAL	5,000
<b>CHAPMAN UNIVERSITY</b> 1 UNIVERSITY DRIVE ORANGE CA 92866	N/A	PUBLIC	ALBERT SCWEITZER SCHOLARSHIP	10,000
<b>CHAPMAN UNIVERSITY</b> 1 UNIVERSITY DRIVE ORANGE CA 92866	N/A	PUBLIC	LAURA SCUDDER SCHOLARSHIP	10,000
<b>CHAPMAN UNIVERSITY</b> 1 UNIVERSITY DRIVE ORANGE CA 92866	N/A	PUBLIC	WILKINSON COLLEGE	10,000
<b>CLOTHES FOR KIDS</b> 16725 52ND AVE. W SUITE B LYNNWOOD WA 98037	N/A	PUBLIC	GENERAL	5,000
<b>COCOON HOUSE</b> 2929 PINE ST. EVERETT WA 98201	N/A	PUBLIC	GENERAL	3,000
<b>COTTONWOOD K-8 SCHOOL</b> 44260 SAGE RD AGUANGA CA 92536	N/A	PUBLIC	GENERAL	2,000
<b>Total</b>			▶ 3a	376,000
b <i>Approved for future payment</i> N/A				
<b>Total</b>			▶ 3b	

NOT PROCESSED

**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 CRU PO BOX 628222 ORLANDO FL 32862	N/A	PUBLIC	GENERAL	7,500
DAWSON PLACE CHILD ADVOCACY CENTER 1509 CALIFORNIA ST. EVERETT WA 98201	N/A	PUBLIC	GENERAL	10,000
EVERETT GOSPEL MISSION PO BOX 544 EVERETT WA 98206	N/A	PUBLIC	GENERAL	3,000
GIRLS INC. OF ALAMEDA COUNTY 510 16TH STREET OAKLAND CA 94612	N/A	PUBLIC	GENERAL	4,000
GIVING IT BACK TO KIDS INC 10112 STONYBROOK DR. HUNTINGTON BEACH CA 92646	N/A	PUBLIC	GENERAL	20,000
GRANDPARENT GRANDCHILD CONNECTION PO BOX 5622 NEWPORT BEACH CA 92662	N/A	PUBLIC	GENERAL	2,000
GUTENBERG COLLEGE 1883 UNIVERSITY ST EUGENE OR 97403	N/A	PUBLIC	NEW CAMPUS	15,000
HAMILTON ELEMENTARY SCHOOL #TSA PO BOX 391488 ANZA CA 92539	N/A	PUBLIC	ELEMENTARY SCHOOL PROGRAM NEEDS	8,000
HAMILTON HIGH SCHOOL #TSA PO BOX 391488 ANZA CA 92539	N/A	PUBLIC	HIGH SCHOOL PROGRAM NEEDS	10,000
HAMILTON MUSEUM AND RANCH PO BOX 37114 ANZA CA 92539	N/A	PUBLIC	GENERAL	4,000
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

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**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				
HAMILTON SCHOOL ATHLETIC BOOSTER PO BOX 391488 ANZA CA 92539	N/A	PUBLIC	GENERAL	5,000
HISTORICAL SOCIETY OF MONTEREY PARK PO BOX 272 MONTEREY PARK CA 91754	N/A	PUBLIC	GENERAL	9,500
HUNGRY HEARTS FOUNDATION 9623 32ND ST, SE STE A LAKE STEVENS WA 98258	N/A	PUBLIC	GENERAL	2,000
IDYLLWIND HELP CENTER PO BOX 660 IDYLLWILD CA 92549	N/A	PUBLIC	GENERAL	4,000
INSTITUTE FOR SHIPBOARD EDUCATION CSU CAMPUS DELIVERY 1587 FORT COLLINS CO 80526	N/A	PUBLIC	GENERAL	20,000
IRVINE VALLEY COLLEGE MEN'S SOCCER 550 IRVINE CENTER DRIVE IRVINE CA 92618	N/A	PUBLIC	SCHOLARSHIP	8,000
LEGACY ENDOWMENT FOUNDATION 5256 S MISSION RD. BONSALL CA 92003	N/A	PUBLIC	GENERAL	10,000
LINCOLN FAMILIES 1266 14TH STREET OAKLAND CA 94607	N/A	PUBLIC	GENERAL	8,000
MONTEREY PARK LIBRARY FOUNDATION 318 SOUTH RAMONA AVE. MONTEREY PARK CA 91754	N/A	PUBLIC	GENERAL	3,000
NATIONAL PARKS CONSERVATION ASSOC. PO BOX 91202 WASHINGTON DC 20090	N/A	PUBLIC	GENERAL	1,000
Total			▶ 3a	
b Approved for future payment				
N/A				
Total			▶ 3b	

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**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year <b>NATIVE DAUGHTERS OF THE GOLDEN WEST</b> PO BOX 115 ETNA CA 96027	N/A	PUBLIC	GENERAL	2,000
<b>NORTH SEATTLE COLLEGE EDUCATION</b> 9600 COLLEGE WAY NORTH SEATTLE WA 98103	N/A	PUBLIC	SCHOLARSHIPS	8,000
<b>PADILLA BAY FOUNDATION</b> 10441 BAYVIEW EDISON RD. MOUNT VERNON WA 98273	N/A	PUBLIC	EDUCATION ESTURINE RESERVE PROGRAM	5,500
<b>PADRES PEDAL THE CHANGE</b> 2445 5TH AVENUE, STE 402 SAN DIEGO CA 92101	N/A	PUBLIC	GENERAL	2,000
<b>PARTNERSHIP FOR CHANGE</b> 1416A ENCINAL AVENUE ALAMEDA CA 94501	N/A	PUBLIC	GENERAL	5,000
<b>PBS SOCAL</b> 3080 BRISTOL ST. STE 400 COSTA MESA CA 92626	N/A	PUBLIC	GENERAL	2,500
<b>REINS THERAPEUTIC HORSEMANSHIP</b> PO BOX 1283 BONSALL CA 92003	N/A	PUBLIC	HORSEMANSHIP PROGRAM FOR HANDICAPPED	20,000
<b>RENO RODEO FOUNDATION</b> 59 DIAMONTE RANCH PARKWAY RENO NV 89521	N/A	PUBLIC	GENERAL	5,000
<b>SAN GABRIEL CEMETERY ASSOCIATION</b> 601 W ROSES RD MONTEREY PARK CA 91755	N/A	PUBLIC	GROUND MAINTENANCE	1,000
<b>SAVE THE REDWOODS LEAGUE</b> 111 SUTTER ST, 11TH FLOOR SAN FRANCISCO CA 94104	N/A	PUBLIC	GENERAL	1,000
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

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**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year <b>SIGMA CHI FOUNDATION</b> 1714 HINMAN AVE. EVANSTON IL 60201	N/A	PUBLIC	GENERAL	1,000
<b>SNO-ISLE LIBRARY FOUNDATION</b> 7312 35TH AVE MARYSVILLE WA 98271	N/A	PUBLIC	GENERAL	2,000
<b>SOUTHERN CALIFORNIA HOSPICE</b> 12072 TRASK AVE. STE 100 GARDEN GROVE CA 92843	N/A	PUBLIC	GENERAL	16,500
<b>TEMECULA PLAY AND LEARN SCHOOL</b> PO BOX 890973 TEMECULA CA 92589	N/A	PUBLIC	GENERAL	8,000
<b>TRAVELERS OF GULLIVER'S</b> 18482 MACARTHUR BLVD. IRVINE CA 92612	N/A	PUBLIC	GENERAL	16,000
<b>VENTURA COUNTY STAND DOWN</b> 1372 EL LAZO CT. CAMARILLO CA 93012	N/A	PUBLIC	HELPING HOMELESS VETERANS	3,000
<b>VISION HOUSE</b> PO BOX 2951 RENTON WA 98056	N/A	PUBLIC	GENERAL	10,000
<b>WESTMER LARGER PARISH</b> 203 S. WASHINGTON ST. JOY IL 61260	N/A	PUBLIC	GENERAL	10,000
<b>WHIDBEY CAMANO LAND TRUST</b> 765 WONN RD, C-201 GREENBANK WA 98251	N/A	PUBLIC	GENERAL	8,000
<b>WHITTIER COLLEGE</b> PO BOX 614 WHITTIER CA 90608	N/A	PUBLIC	GENERAL	10,000
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

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**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year <b>WORKSHOPS FOR WARRIORS</b> 2970 MAIN ST SAN DIEGO CA 92113	N/A	PUBLIC	GENERAL	2,500
<b>XENOPHON THERAPEUTIC RIDING CENTER</b> PO BOX 16 ORINDA CA 94563	N/A	PUBLIC	GENERAL	13,000
<b>YOSEMITE CONSERVACY</b> 101 MONTGOMERT ST. SAN FRANCISCO CA 94104	N/A	PUBLIC	GENERAL	1,500
<b>Total</b>			▶ 3a	
b Approved for future payment N/A				
<b>Total</b>			▶ 3b	

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**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	\$ 49,865	\$ 49,865	\$	\$
TOTAL	\$ 49,865	\$ 49,865	\$ 0	\$ 0

**Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK FEES	15	7		8
BOOKKEEPING / SECRETARIAL	5,100	2,550		2,550
MISCELLANEOUS	4,965	2,482		2,483
TOTAL	\$ 10,080	\$ 5,039	\$ 0	\$ 5,041

**Statement 3 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHWAB INV - US GOVT OBLIGATIONS	\$ 376,501	\$ 376,501		\$ 358,894
TOTAL	\$ 376,501	\$ 376,501		\$ 358,894

**Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHWAB INV - CORP STOCK	\$ 2,068,344	\$ 2,052,418		\$ 3,575,927
TOTAL	\$ 2,068,344	\$ 2,052,418		\$ 3,575,927

**Federal Statements**

**Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHWAB INV - CORP BONDS	\$ 2,066,744	\$ 1,946,203		\$ 1,869,331
TOTAL	\$ 2,066,744	\$ 1,946,203		\$ 1,869,331

**Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHWAB INV - AGENCY SECURITIES	\$ 250,545	\$ 200,615		\$ 198,289
SCHWAB INV - MUNICIPAL BONDS	698,094	708,381		700,093
SCHWAB INV - MORTGAGE POOLS	51,465	41,196		40,839
TOTAL	\$ 1,000,104	\$ 950,192		\$ 939,221

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Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
TEMPERARY TIMING DIFFERENCES	\$ 3,045
TOTAL	\$ 3,045

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48872 Marjorie Mosher Schmidt Foundation  
95-6047798  
FYE: 12/31/2018

### Federal Statements

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#### Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JOHN H. SCUDDER 221 N BAY FRONT NEWPORT BEACH CA 92662	PRESIDENT	1.00	0	0	0
MARK F. SCUDDER 3622 MONSERATE HILL COURT FALLBROOK CA 92028	VICE-PRESIDE	1.00	0	0	0
CRAIG A. SCUDDER 60528 DEVILS LADDER RD NO. 119 MOUNTAIN CENTER CA 92561	VICE-PRESIDE	1.00	0	0	0
JOHN T. KEARNS 5256 S. MISSON RD. STE 1010 BONSALL CA 92003	TREASURER	1.00	0	0	0
KENT M. SCUDDER 20131 MAPLEWOOD DRIVE EDMONDS WA 98026	SECRETARY	1.00	0	0	0

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

**2018**

For calendar year 2018, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name: **MARJORIE MOSHER SCHMIDT FOUNDATION** Employer Identification Number: **95-6047798**

(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.)
(1) <b>CHARLES SCHWAB ST 5860-3090</b>	<b>P</b>	<b>07/07/17</b>	<b>02/01/18</b>
(2) <b>CHARLES SCHWAB LT 5860-3090</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(3) <b>CHARLES SCHWAB LT 5860-3090</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(4) <b>CHARLES SCHWAB ST 8035-4471</b>	<b>P</b>	<b>07/07/17</b>	<b>02/01/18</b>
(5) <b>CHARLES SCHWAB LT 8035-4471</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(6) <b>CHARLES SCHWAB LT 8035-4471</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) <b>100,000</b>		<b>100,233</b>	<b>-233</b>
(2) <b>346,504</b>		<b>282,828</b>	<b>63,676</b>
(3) <b>392,797</b>		<b>332,368</b>	<b>60,429</b>
(4) <b>30,000</b>		<b>30,080</b>	<b>-80</b>
(5) <b>189,760</b>		<b>145,445</b>	<b>44,315</b>
(6) <b>125,000</b>		<b>125,336</b>	<b>-336</b>
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV 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))
(1)			<b>-233</b>
(2)			<b>63,676</b>
(3)			<b>60,429</b>
(4)			<b>-80</b>
(5)			<b>44,315</b>
(6)			<b>-336</b>
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			



Schwab One® Account of  
**MARJORIE MOSHER SCHMIDT FOUNDA**

Account Number  
**-3090**

Statement Period  
**December 1-31, 2019**

**Investment Detail - Money Market Funds [Non-Sweep]**

Fund Name	Quantity	Market Price	Market Value
SCH TREAS OBLIGATION MMF - SNOXX	385,000 0000	1 0000	385,000.00
<b>Total Money Market Funds [Non-Sweep]</b>	<b>385,000.0000</b>		<b>385,000.00</b>

**Investment Detail - Fixed Income**

U.S. Treasuries	Units Purchased	Par	Market Price		Market Value	Adjusted Cost Basis
			Cost Per Unit	Cost Basis		
US TREASUR NT 2%07/20	75,000.0000		100.20312		75,152.34	75,113.30
UST NOTE DUE 07/31/20 CUSIP: 912828VP2	75,000 0000		100.8390		75,629.25	75,113.30
US TREASUR NT 2.25%07/21	100,000.0000		100.98437		100,984.37	101,453.85
UST NOTE DUE 07/31/21 CUSIP: 912828WY2	100,000.0000		104.5620		104,562.00	101,453.85
<b>Total U.S. Treasuries</b>	<b>175,000.0000</b>				<b>176,136.71</b>	<b>176,567.15</b>
			<b>Total Cost Basis:</b>		<b>180,191.25</b>	

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



Schwab One® Account of  
**MARJORIE MOSHER SCHMIDT FOUNDA**

Account Number  
**-3090**

Statement Period  
**December 1-31, 2019**

**Investment Detail - Fixed Income (continued)**

	Units Purchased	Par	Market Price		Market Value		Adjusted Cost Basis
			Cost Per Unit	Cost Basis	Cost Basis	Cost Basis	
<b>Corporate Bonds</b>							
<b>THE BANK OF NEW Y VAR</b>	<b>100,000.0000</b>	<b>101.00000</b>	<b>101.00000</b>	<b>101,000.00</b>	<b>102,849.00</b>	<b>102,849.00</b>	
99							
DUE 12/31/99	100,000.0000	102.8490		102,849.00		102,849.00	
CALLABLE 06/20/20 AT							
100.00000							
CUSIP: 064058AD2							
MOODY'S: Baa1 S&P: BBB							
<b>WELLS FARGO &amp; CO VAR</b>	<b>54,000.0000</b>	<b>101.00000</b>	<b>101.00000</b>	<b>54,540.00</b>	<b>57,720.60</b>	<b>57,720.60</b>	
CALLABLE 03/15/20 AT	54,000.0000	106.8900		57,720.60		57,720.60	
100.00000							
CUSIP: 949746PM7							
MOODY'S: Baa2 S&P: BBB-							
<b>GENERAL ELECTRIC</b>	<b>75,000.0000</b>	<b>101.12390</b>	<b>101.12390</b>	<b>75,842.93</b>	<b>76,109.49</b>	<b>76,109.49</b>	
3.75%20							
DUE 11/15/20	75,000.0000	106.6980		80,023.50		76,109.49	
CUSIP: 36966TDT6							
MOODY'S: Baa1 S&P: BBB+							
<b>PRUDENTIAL FINL, 4.5%20</b>	<b>60,000.0000</b>	<b>102.18460</b>	<b>102.18460</b>	<b>61,310.76</b>	<b>60,979.91</b>	<b>60,979.91</b>	
DUE 11/15/20	60,000.0000	111.9191		67,151.49		60,979.91	
CUSIP: 74432QBP9							
MOODY'S: A3 S&P: A							

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Schwab One® Account of  
**MARJORIE MOSHER SCHMIDT FOUNDA**

Account Number  
**-3090**

Statement Period  
**December 1-31, 2019**

**Investment Detail - Fixed Income (continued)**

Corporate Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis
<b>BANK OF MONTREAL 2.2%23F</b>	<b>100,000.0000</b>	<b>100.03500</b>	<b>100.03500</b>	<b>100,035.00</b>	<b>100,015.00</b>
DUE 04/28/23	100,000.0000	100.0150	100.0150	100,015.00	100,015.00
CALLABLE 04/28/20 AT 100.00000					
CUSIP: 06367WRE5					
MOODY'S A2 S&P: NR					
<b>JPMORGAN CHASE &amp; VAR 99</b>	<b>50,000.0000</b>	<b>101.25000</b>	<b>101.25000</b>	<b>50,625.00</b>	<b>50,890.00</b>
DUE 12/31/99	50,000.0000	1.0178	1.0178	50,890.00	50,890.00
CALLABLE 05/01/20 AT 100.00000					
CUSIP: 46625HKK5					
MOODY'S: Baa2 S&P: BBB-					
<b>USB CAPITAL IX VAR 99</b>	<b>100,000.0000</b>	<b>87.00000</b>	<b>87.00000</b>	<b>87,000.00</b>	<b>90,157.60</b>
DUE 12/31/99	100,000.0000	90.1576	90.1576	90,157.60	90,157.60
CUSIP: 91731KAA8					
MOODY'S: A3 S&P: BBB					
<b>Total Corporate Bonds</b>	<b>539,000.0000</b>			<b>530,353.69</b>	<b>538,721.60</b>
				<b>Total Cost Basis:</b>	<b>548,807.19</b>

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Schwab One® Account of  
**MARJORIE MOSHER SCHMIDT FOUNDA**

Account Number  
**-3090**

Statement Period  
**December 1-31, 2019**

**Investment Detail - Fixed Income (continued)**

Municipal Bonds	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis
<b>S CA PPA TRANS</b> 2.029%20	50,000.0000	100.08900	100.08900	50,044.50	50,000.00
ELEC UTIL DUE 07/01/20 TAXBL CUSIP: 842477TV3 MOODY'S: NR S&P: AA-	50,000.0000	100.00000	100.00000	50,000.00	50,000.00
<b>CALIFORNIA EDUC</b> 2.257%21	100,000.0000	100.21300	100.21300	100,213.00	98,826.00
UNIV EDUC DUE 04/01/21 TAXBL CUSIP: 130179KQ6 MOODY'S: A2 S&P: NR	100,000.0000	98.82600	98.82600	98,826.00	98,826.00
<b>UNIV CA</b> 3.239%21	90,000.0000	101.97600	101.97600	91,778.40	90,781.62
PUB EDUC DUE 05/15/21 TAXBL CUSIP: 91412GTC9 MOODY'S: Aa2 S&P: AA	90,000.0000	101.81260	101.81260	91,631.40	90,781.62
<b>LOS ANGELES CA</b> 3.353%21	100,000.0000	101.86100	101.86100	101,861.00	100,706.24
ALLC TAX DUE 08/01/21 XTRO TAXBL CUSIP: 54465AFQ0 MOODY'S: NR S&P: AA-	100,000.0000	101.03900	101.03900	101,039.00	100,706.24

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**MARJORIE MOSHER SCHMIDT FOUNDA**

Account Number  
**--3090**

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**Investment Detail - Fixed Income (continued)**

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis
<b>NTHRN ARIZ UNIV 5.69%23</b>	<b>75,000.0000</b>		<b>101.51400</b>	<b>76,135.50</b>	<b>79,645.09</b>
<b>PUB EDUC DUE 06/01/23</b>	<b>75,000.0000</b>		<b>110.7820</b>	<b>83,086.50</b>	<b>79,645.09</b>
<b>TAXBL</b>					
<b>CALLABLE 06/01/20 AT</b>					
<b>100.00000</b>					
<b>CUSIP: 664754R59</b>					
<b>MOODY'S: A1 S&amp;P: A+</b>					
<b>SAN DIEGO CALIFO</b>	<b>50,000.0000</b>		<b>102.28500</b>	<b>51,142.50</b>	<b>49,440.97</b>
<b>2.75%23</b>					
<b>ALLC TAX DUE 09/01/23</b>	<b>50,000.0000</b>		<b>98.0810</b>	<b>49,040.50</b>	<b>49,440.97</b>
<b>OID TAXBL</b>					
<b>CUSIP: 79730WBL3</b>					
<b>MOODY'S: NR S&amp;P: AA</b>					
<b>S GATE CA UTIL 2.124%23</b>	<b>55,000.0000</b>		<b>100.08000</b>	<b>55,044.00</b>	<b>55,015.00</b>
<b>WTR UTIL DUE 10/01/23</b>	<b>55,000.0000</b>		<b>100.0272</b>	<b>55,015.00</b>	<b>55,015.00</b>
<b>TAXBL</b>					
<b>CUSIP: 83789TBP3</b>					
<b>MOODY'S: NR S&amp;P: AA-</b>					

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**Investment Detail - Fixed Income (continued)**

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis
<b>CALIFORNIA ST 4.988%39</b>	<b>55,000.0000</b>		<b>108.90100</b>	<b>59,895.55</b>	<b>59,985.90</b>
GO UTX DUE 04/01/39 TAXBL	55,000.0000		109.0652	59,985.90	59,985.90
CALLABLE 05/01/23 AT 100.00000					
CUSIP 13063BN81					
MOODY'S: Aa2 S&P: AA-					
<b>Total Municipal Bonds</b>	<b>575,000.0000</b>			<b>586,114.45</b>	<b>584,400.82</b>
			<b>Total Cost Basis:</b>	<b>586,624.30</b>	
Mortgage Pools	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis
<b>GNMA PL 410247 8%25</b>	<b>175,000.0000</b>		<b>109.25234</b>	<b>762.51</b>	<b>N/A</b>
DUE 12/15/25	175,000.0000		102.3429	714.27 <sup>a</sup>	N/A
CUSIP: 36206FWG3					
MOODY'S: NR S&P: NR					
FACTOR= .003988180					
REMAIN PRIN=\$697.93					

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**Investment Detail - Fixed Income (continued)**

Mortgage Pools (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis
<b>GNMA PL 781129 7%28</b>	<b>98,913.0000</b>	<b>98,913.0000</b>	<b>115.55128</b>	<b>697.48</b>	<b>N/A</b>
DUE 11/15/28	98,913.0000		100.7809	608.34 <sup>a</sup>	N/A
CUSIP: 36225BHE1					
MOODY'S: NR S&P: NR					
FACTOR= .006102440					
REMAIN PRIN=\$603.61					
<b>FNMA PL 252805 7%29</b>	<b>85,000.0000</b>	<b>85,000.0000</b>	<b>116.73930</b>	<b>221.37</b>	<b>N/A</b>
DUE 10/01/29	85,000.0000		95.4290	180.95 <sup>a</sup>	N/A
CUSIP: 31371HYAO					
MOODY'S: NR S&P: NR					
FACTOR= .002230890					
REMAIN PRIN=\$189.63					
<b>FHLMC C01175 7%31</b>	<b>90,000.0000</b>	<b>90,000.0000</b>	<b>112.06988</b>	<b>142.37</b>	<b>N/A</b>
DUE 05/01/31	90,000.0000		101.5158	128.97 <sup>a</sup>	N/A
CUSIP: 31292HJU9					
FACTOR= .001411550					
REMAIN PRIN=\$127.04					
<b>FNMA PL 580077 6.5%31</b>	<b>100,000.0000</b>	<b>100,000.0000</b>	<b>108.80182</b>	<b>41.88</b>	<b>N/A</b>
DUE 09/01/31	100,000.0000		101.6438	39.13 <sup>a</sup>	N/A
CUSIP: 31387CM24					
FACTOR= .000384900					
REMAIN PRIN=\$38.49					

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**Investment Detail - Fixed Income (continued)**

Mortgage Pools (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis
<b>GNMA PL 538327 6.5%32</b> DUE 03/15/32 CUSIP: 36212NA49 FACTOR= .004108500 REMAIN PRIN=\$287.60	70,000.0000 70,000.0000	108.46290	99.7821	311.93 286.94 <sup>a</sup>	N/A N/A
<b>GNMA PL 701813 4.5%39</b> DUE 04/15/39 CUSIP: 36296UVE7 FACTOR= .060639000 REMAIN PRIN=\$18,191.70	300,000.0000 300,000.0000	109.56559	101.9369	19,931.84 18,544.07	N/A N/A
<b>Total Mortgage Pools</b>	<b>918,913.0000</b>			<b>22,109.38</b> <b>Total Cost Basis: 20,502.67</b>	<b>N/A</b>

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**Investment Detail - Fixed Income (continued)**

CDs & BAs	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis
<b>WELLS FARGO &amp; CO</b>	<b>150,000.0000</b>	<b>99.78620</b>	<b>149,679.30</b>	<b>150,014.31</b>
2%23				
CD FDIC INS DUE 04/28/23	150,000.0000	100 0100	150,015.00	150,014.31
US				
CALLABLE 01/28/20 AT				
100.00000				
CUSIP: 949763M86				
MOODY'S: NR S&P: NR				
<b>Total CDs &amp; BAs</b>	<b>150,000.0000</b>		<b>149,679.30</b>	<b>150,014.31</b>
		<b>Total Cost Basis:</b>	<b>150,015.00</b>	
<b>Total Fixed Income</b>	<b>2,357,913.0000</b>		<b>1,464,393.53</b>	<b>1,449,703.88</b>
		<b>Total Cost Basis:</b>	<b>1,488,140.41</b>	

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.

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### Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
<b>ABBOTT LABORATORIES</b>	<b>1,500.0000</b>	<b>86.86000</b>	<b>130,290.00</b>
SYMBOL: ABT	1,500.0000	23.4168	35,125.31 <sup>a</sup>
<b>AIR LEASE CORP</b>	<b>1,900.0000</b>	<b>47.52000</b>	<b>90,288.00</b>
CLASS A	1,900.0000	30.1047	57,198.95
SYMBOL: AL			
<b>ALPHABET INC.</b>	<b>100.0000</b>	<b>1,339.39000</b>	<b>133,939.00</b>
CLASS A	100.0000	319.8938	31,989.38
SYMBOL: GOOGL			
<b>AMERICAN WATER WORKS</b>	<b>700.0000</b>	<b>122.85000</b>	<b>85,995.00</b>
SYMBOL: AWK	700.0000	72.4355	50,704.91
<b>APPLE INC</b>	<b>750.0000</b>	<b>293.65000</b>	<b>220,237.50</b>
SYMBOL: AAPL	750.0000	46.0800	34,560.00 <sup>a</sup>
<b>BOOKING HOLDINGS INC</b>	<b>25.0000</b>	<b>2,053.73000</b>	<b>51,343.25</b>
SYMBOL BKNG	25.0000	1,778.4972	44,462.43
<b>CHEVRON CORP</b>	<b>500.0000</b>	<b>120.51000</b>	<b>60,255.00</b>
SYMBOL: CVX	500.0000	58.4064	29,203.20 <sup>a</sup>
<b>CINEMARK HOLDINGS</b>	<b>2,000.0000</b>	<b>33.85000</b>	<b>67,700.00</b>
SYMBOL: CNK	2,000.0000	33.9934	67,986.95
<b>CITIGROUP INC</b>	<b>650.0000</b>	<b>79.89000</b>	<b>51,928.50</b>
SYMBOL C	650.0000	66.5221	43,239.38
<b>CONSTELLATION BRAND</b>	<b>300.0000</b>	<b>189.75000</b>	<b>56,925.00</b>
CLASS A	300.0000	195.8956	58,768.68
SYMBOL: STZ			

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**Investment Detail - Equities (continued)**

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value	
			Cost Basis	
<b>CVS HEALTH CORP</b>	<b>1,200.0000</b>	<b>74.29000</b>	<b>89,148.00</b>	
SYMBOL: CVS	1,200.0000	44.3599	53,231.95	
<b>DISCOVER FINL S</b>	<b>500.0000</b>	<b>84.82000</b>	<b>42,410.00</b>	
SYMBOL: DFS	500.0000	65.4473	32,723.65	
<b>EXXON MOBIL CORP</b>	<b>1,200.0000</b>	<b>69.78000</b>	<b>83,736.00</b>	
SYMBOL: XOM	1,200.0000	71.4780	85,773.65 <sup>a</sup>	
<b>J P MORGAN CHASE &amp; CO</b>	<b>1,400.0000</b>	<b>139.40000</b>	<b>195,160.00</b>	
SYMBOL: JPM	1,400.0000	36.1043	50,546.15	
<b>JOHNSON &amp; JOHNSON</b>	<b>700.0000</b>	<b>145.87000</b>	<b>102,109.00</b>	
SYMBOL: JNJ	600.0000	64.6232	38,773.93	
	100.0000	65.8369	6,583.69	
			45,357.62	
<i>Cost Basis</i>				
<b>KINDER MORGAN INC</b>	<b>3,500.0000</b>	<b>21.17000</b>	<b>74,095.00</b>	
SYMBOL: KMI	3,500.0000	15.8254	55,388.95	
<b>LOWES COMPANIES INC</b>	<b>1,500.0000</b>	<b>119.76000</b>	<b>179,640.00</b>	
SYMBOL: LOW	1,500.0000	26.9934	40,490.21	
<b>MERCK &amp; CO. INC.</b>	<b>1,000.0000</b>	<b>90.95000</b>	<b>90,950.00</b>	
SYMBOL: MRK	1,000.0000	56.6040	56,604.05	
<b>MICROSOFT CORP</b>	<b>800.0000</b>	<b>157.70000</b>	<b>126,160.00</b>	
SYMBOL: MSFT	800.0000	32.2439	25,795.18	

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**Investment Detail - Equities (continued)**

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
<b>PEPSICO INC</b>	<b>1,400.0000</b>	<b>136.67000</b>	<b>191,338.00</b>
SYMBOL: PEP	1,400.0000	59.2076	82,890.77 <sup>a</sup>
<b>PFIZER INC</b>	<b>2,250.0000</b>	<b>39.18000</b>	<b>88,155.00</b>
SYMBOL: PFE	2,250.0000	29.8930	67,259.43
<b>PROCTER &amp; GAMBLE</b>	<b>800.0000</b>	<b>124.90000</b>	<b>99,920.00</b>
SYMBOL: PG	800.0000	63.6781	50,942.55
<b>QUALCOMM INC</b>	<b>1,200.0000</b>	<b>88.23000</b>	<b>105,876.00</b>
SYMBOL: QCOM	1,200.0000	39.6165	47,539.86
<b>RAYTHEON CO</b>	<b>200.0000</b>	<b>219.74000</b>	<b>43,948.00</b>
SYMBOL: RTN	200.0000	129.9193	25,983.87
<b>THERMO FISHER SCNTFC</b>	<b>450.0000</b>	<b>324.87000</b>	<b>146,191.50</b>
SYMBOL: TMO	450.0000	55.4169	24,937.63
<b>UNITED TECHNOLOGIES</b>	<b>700.0000</b>	<b>149.76000</b>	<b>104,832.00</b>
SYMBOL: UTX	700.0000	56.8252	39,777.65 <sup>a</sup>
<b>UNITEDHEALTH GRP INC</b>	<b>225.0000</b>	<b>293.98000</b>	<b>66,145.50</b>
SYMBOL: UNH	225.0000	244.0659	54,914.83
<b>VISA INC</b>	<b>650.0000</b>	<b>187.90000</b>	<b>122,135.00</b>
CLASS A	650.0000	78.7489	51,186.83
SYMBOL: V			

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**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
WALT DISNEY CO	1,350.0000	144.63000	195,250.50
SYMBOL DIS	1,350.0000	28.2515	38,139.60
<b>Total Equities</b>	<b>29,450.0000</b>		<b>3,098,100.75</b>
		<b>Total Cost Basis:</b>	<b>1,382,723.62</b>

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**Investment Detail - Exchange Traded Funds**

Exchange Traded Funds	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
ETFMG PRIME CYBER SECURITY ETF SYMBOL: HACK	1,000.0000 1,000.0000	41.52000 26.3249	41,520.00 26,324.95
ISHARES INT GOV CREDIT BOND ETF SYMBOL: GVI	1,300.0000 1,300.0000	112.66000 111.5629	146,458.00 145,031.77

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**Investment Detail - Exchange Traded Funds (continued)**

Exchange Traded Funds (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
<b>ISHARES US REGIONAL</b>	<b>3,000.0000</b>	<b>50.97000</b>	<b>152,910.00</b>
BANKS ETF	2,600.0000	37.5714	97,685.75
SYMBOL: IAT	400.0000	31.5084	12,603.39
Cost Basis			110,289.14
<b>SPDR S&amp;P BIOTECH ETF</b>	<b>700.0000</b>	<b>95.11000</b>	<b>66,577.00</b>
SYMBOL: XBI	700.0000	60.4483	42,313.87
<b>SPDR SHORT TERM</b>	<b>5,000.0000</b>	<b>30.84000</b>	<b>154,200.00</b>
CORPORATE BND ETF	5,000.0000	30.3712	151,856.45
SYMBOL: SPSB			
<b>VGRD STC ETF DV</b>	<b>1,250.0000</b>	<b>81.03000</b>	<b>101,287.50</b>
SYMBOL: VCSH	1,250.0000	79.1335	98,916.97
<b>Total Exchange Traded Funds</b>	<b>12,250.0000</b>		<b>662,952.50</b>
		<b>Total Cost Basis:</b>	<b>574,733.15</b>

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**Investment Detail - Other Assets**

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value	
			Cost Basis	Market Value
CROWN CASTLE INTL CO REIT	550.0000	142.15000	78,182.50	
SYMBOL: CCI	550.0000	85.6466	47,105.68	
<b>Total Other Assets</b>	<b>550.0000</b>		<b>78,182.50</b>	<b>47,105.68</b>
		<b>Total Cost Basis:</b>		<b>47,105.68</b>

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**Investment Detail - Money Market Funds [Non-Sweep]**

Fund Name	Quantity	Market Price	Market Value
SCH TREAS OBLIGATION MMF : SNOXX	65,000.0000	1.0000	65,000.00
<b>Total Money Market Funds [Non-Sweep]</b>	<b>65,000.0000</b>		<b>65,000.00</b>

**Investment Detail - Fixed Income**

U.S. Treasuries	Par	Market Price	Market Value	Adjusted Cost Basis
	Units Purchased	Cost Per Unit	Cost Basis	
US TREASUR NT 2%07/20	30,000.0000	100.20312	30,060.94	30,045.32
UST NOTE DUE 07/31/20	30,000.0000	100.8390	30,251.70	30,045.32
CUSIP: 912828VP2				
US TREASUR NT 2.25%07/21	50,000.0000	100.98437	50,492.19	50,726.93
UST NOTE DUE 07/31/21	50,000.0000	104.5620	52,281.00	50,726.93
CUSIP: 912828WY2				
<b>Total U.S. Treasuries</b>	<b>80,000.0000</b>		<b>80,553.13</b>	<b>80,772.25</b>
		<b>Total Cost Basis:</b>	<b>82,532.70</b>	

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**Investment Detail - Fixed Income (continued)**

Corporate Bonds	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis
<b>THE BANK OF NEW Y VAR</b>	<b>40,000.0000</b>		<b>101.00000</b>	<b>40,400.00</b>	<b>41,148.60</b>
99					
DUE 12/31/99	40,000.0000		102.8715	41,148.60	41,148.60
CALLABLE 06/20/20 AT					
100.00000					
CUSIP: 064058AD2					
MOODY'S: Baa1 S&P: BBB					
<b>WELLS FARGO &amp; CO VAR</b>	<b>26,000.0000</b>		<b>101.00000</b>	<b>26,260.00</b>	<b>27,795.30</b>
CALLABLE 03/15/20 AT	26,000.0000		106.9050	27,795.30	27,795.30
100.00000					
CUSIP: 949746PM7					
MOODY'S: Baa2 S&P: BBB-					
<b>GENERAL ELECTRIC</b>	<b>34,000.0000</b>		<b>101.12390</b>	<b>34,382.13</b>	<b>34,504.74</b>
3.75%20					
DUE 11/15/20	34,000.0000		106.7221	36,285.52	34,504.74
CUSIP: 36966TDT6					
MOODY'S: Baa1 S&P:					
BBB+					
<b>PRUDENTIAL FINL, 4.5%20</b>	<b>40,000.0000</b>		<b>102.18460</b>	<b>40,873.84</b>	<b>40,653.26</b>
DUE 11/15/20	40,000.0000		111.9191	44,767.66	40,653.26
CUSIP: 74432QBP9					
MOODY'S: A3 S&P: A					

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**Investment Detail - Fixed Income (continued)**

Corporate Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis
<b>BANK OF MONTREAL 2.2%23F</b>	<b>50,000.0000</b>	<b>50,000.0000</b>	<b>100.03500</b>	<b>50,017.50</b>	<b>50,015.00</b>
DUE 04/28/23 CALLABLE 04/28/20 AT 100.00000 CUSIP: 06367WRE5 MOODY'S A2 S&P: NR	50,000.0000	50,000.0000	100.0300	50,015.00	50,015.00
<b>JPMORGAN CHASE &amp; VAR 99</b>	<b>30,000.0000</b>	<b>30,000.0000</b>	<b>101.25000</b>	<b>30,375.00</b>	<b>30,540.00</b>
DUE 12/31/99 CALLABLE 05/01/20 AT 100.00000 CUSIP: 46625HKK5 MOODY'S: Baa2 S&P: BBB-	30,000.0000	30,000.0000	1 0180	30,540 00	30,540.00
<b>USB CAPITAL IX VAR 99</b>	<b>30,000.0000</b>	<b>30,000.0000</b>	<b>87.00000</b>	<b>26,100.00</b>	<b>27,057.78</b>
DUE 12/31/99 CUSIP: 91731KAA8 MOODY'S: A3 S&P: BBB	30,000.0000	30,000.0000	90 1926	27,057 78	27,057.78
<b>Total Corporate Bonds</b>	<b>250,000.0000</b>	<b>250,000.0000</b>		<b>248,408.47</b>	<b>251,714.68</b>
			<b>Total Cost Basis:</b>	<b>257,009.86</b>	

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**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value	Adjusted
	Units Purchased	Cost Per Unit	Cost Basis	Cost Basis
<b>Municipal Bonds</b>				
<b>S CA PPA TRANS</b>	<b>25,000.0000</b>	<b>100.08900</b>	<b>25,022.25</b>	<b>25,000.00</b>
2.029%20				
ELEC UTIL DUE 07/01/20	25,000.0000	100.0000	25,000.00	25,000.00
TAXBL				
CUSIP: 842477TV3				
MOODY'S: NR S&P AA-				
<b>UNIV CA 3.239%21</b>	<b>25,000.0000</b>	<b>101.97600</b>	<b>25,494.00</b>	<b>25,222.27</b>
PUB EDUC DUE 05/15/21	25,000.0000	101.8560	25,464.00	25,222.27
TAXBL				
CUSIP: 91412GTC9				
MOODY'S: Aa2 S&P: AA				
<b>LOS ANGELES CA</b>	<b>40,000.0000</b>	<b>101.86100</b>	<b>40,744.40</b>	<b>40,282.50</b>
3.353%21				
ALLC TAX DUE 08/01/21	40,000.0000	101.0390	40,415.60	40,282.50
XTRO TAXBL				
CUSIP: 54465AFQ0				
MOODY'S: NR S&P: AA-				
<b>NTHRN ARIZ UNIV 5.69%23</b>	<b>40,000.0000</b>	<b>101.51400</b>	<b>40,605.60</b>	<b>42,481.30</b>
PUB EDUC DUE 06/01/23	40,000.0000	110.7995	44,319.80	42,481.30
TAXBL				
CALLABLE 06/01/20 AT				
100.00000				
CUSIP: 664754R59				
MOODY'S: A1 S&P: A+				

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**Investment Detail - Fixed Income (continued)**

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis
<b>SAN DIEGO CALIFO 2.75%23</b>	<b>25,000.0000</b>	<b>25,000.0000</b>	<b>102.28500</b>	<b>25,571.25</b>	<b>24,724.86</b>
ALLC TAX DUE 09/01/23 OID TAXBL CUSIP: 79730WBL3 MOODY'S: NR S&P: AA	25,000.0000	25,000.0000	98.1110	24,527.75	24,724.86
<b>S GATE CA UTIL 2.124%23</b>	<b>25,000.0000</b>	<b>25,000.0000</b>	<b>100.08000</b>	<b>25,020.00</b>	<b>25,015.00</b>
WTR UTIL DUE 10/01/23 TAXBL CUSIP: 83789TBP3 MOODY'S: NR S&P: AA-	25,000.0000	25,000.0000	100.0600	25,015.00	25,015.00
<b>CALIFORNIA ST 4.988%39</b>	<b>25,000.0000</b>	<b>25,000.0000</b>	<b>108.90100</b>	<b>27,225.25</b>	<b>27,274.50</b>
GO UTX DUE 04/01/39 TAXBL CALLABLE 05/01/23 AT 100.00000 CUSIP: 13063BN81 MOODY'S: Aa2 S&P: AA-	25,000.0000	25,000.0000	109.0980	27,274.50	27,274.50
<b>Total Municipal Bonds</b>	<b>205,000.0000</b>			<b>208,682.75</b>	<b>210,000.43</b>
			<b>Total Cost Basis:</b>	<b>212,016.65</b>	

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**Investment Detail - Fixed Income (continued)**

Mortgage Pools	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis
GNMA PL MA0087M 3%42	50,000.0000		103.53690	15,802.15	N/A
DUE 05/20/42 CUSIP: 36179MCMY4 MOODY'S: NR S&P: NR FACTOR= .305246730 REMAIN PRIN=\$15,262.34	50,000.0000		104.9750	16,021.65	N/A
<b>Total Mortgage Pools</b>	<b>50,000.0000</b>			<b>15,802.15</b>	<b>N/A</b>
			<b>Total Cost Basis:</b>	<b>16,021.65</b>	

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**Investment Detail - Fixed Income (continued)**

CDs & BAs	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis
<b>WELLS FARGO &amp; CO</b> 2%23	100,000.0000		99.78620	99,786.20	100,014.31
CD FDIC INS DUE 04/28/23 US	100,000.0000		100 0150	100,015.00	100,014.31
CALLABLE 01/28/20 AT 100.00000					
CUSIP: 949763M86					
MOODY'S: NR S&P: NR					
<b>Total CDs &amp; BAs</b>	<b>100,000.0000</b>			<b>99,786.20</b>	<b>100,014.31</b>
			<b>Total Cost Basis:</b>	<b>100,015.00</b>	
<b>Total Fixed Income</b>	<b>685,000.0000</b>			<b>654,232.70</b>	<b>642,501.67</b>
			<b>Total Cost Basis:</b>	<b>668,195.86</b>	

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.

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Schwab One® Account of  
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**Investment Detail - Equities**

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
<b>ABBOTT LABORATORIES</b>	<b>475.0000</b>	<b>86.86000</b>	<b>41,258.50</b>
SYMBOL: ABT	475.0000	26.8345	12,746.40
<b>AIR LEASE CORP</b>	<b>900.0000</b>	<b>47.52000</b>	<b>42,768.00</b>
CLASS A	900.0000	30.1099	27,098.95
SYMBOL: AL			
<b>ALPHABET INC.</b>	<b>40.0000</b>	<b>1,339.39000</b>	<b>53,575.60</b>
CLASS A	40.0000	319.9610	12,798.44
SYMBOL: GOOGL			
<b>AMERICAN WATER WORKS</b>	<b>300.0000</b>	<b>122.85000</b>	<b>36,855.00</b>
SYMBOL: AWK	300.0000	72.4526	21,735.79
<b>APPLE INC</b>	<b>300.0000</b>	<b>293.65000</b>	<b>88,095.00</b>
SYMBOL: AAPL	300.0000	80.6958	24,208.75
<b>BOOKING HOLDINGS INC</b>	<b>10.0000</b>	<b>2,053.73000</b>	<b>20,537.30</b>
SYMBOL: BKNG	10.0000	1,778.7940	17,787.94
<b>CHEVRON CORP</b>	<b>200.0000</b>	<b>120.51000</b>	<b>24,102.00</b>
SYMBOL: CVX	200.0000	73.3018	14,660.37
<b>CINEMARK HOLDINGS</b>	<b>800.0000</b>	<b>33.85000</b>	<b>27,080.00</b>
SYMBOL: CNK	800.0000	34.0001	27,200.15
<b>CITIGROUP INC</b>	<b>260.0000</b>	<b>79.89000</b>	<b>20,771.40</b>
SYMBOL: C	260.0000	66.5335	17,298.72
<b>CONSTELLATION BRAND</b>	<b>120.0000</b>	<b>189.75000</b>	<b>22,770.00</b>
CLASS A	120.0000	195.9203	23,510.44
SYMBOL: STZ			

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**Investment Detail - Equities (continued)**

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
<b>CVS HEALTH CORP</b> SYMBOL: CVS	450.0000 450.0000	74.29000 44.6788	33,430.50 20,105.50
<b>DISCOVER FINL S</b> SYMBOL: DFS	350.0000 350.0000	84.82000 65.4515	29,687.00 22,908.04
<b>EXXON MOBIL CORP</b> SYMBOL: XOM	350.0000 350.0000	69.78000 84.1735	24,423.00 29,460.75
<b>J P MORGAN CHASE &amp; CO</b> SYMBOL: JPM	750.0000 750.0000	139.40000 32.7279	104,550.00 24,545.96
<b>JOHNSON &amp; JOHNSON</b> SYMBOL: JNJ	250.0000 200.0000 50.0000	145.87000 65.5279 65.0990	36,467.50 13,105.58 3,254.95 16,360.53
<i>Cost Basis</i>			
<b>KINDER MORGAN INC</b> SYMBOL: KMI	1,300.0000 1,300.0000	21.17000 15.8278	27,521.00 20,576.15
<b>LOWES COMPANIES INC</b> SYMBOL: LOW	470.0000 150.0000 320.0000	119.76000 21.1368 21.5979	56,287.20 3,170.52 6,911.35 10,081.87
<i>Cost Basis</i>			
<b>MERCK &amp; CO. INC.</b> SYMBOL: MRK	400.0000 400.0000	90.95000 56.6114	36,380.00 22,644.59
<b>MICROSOFT CORP</b> SYMBOL: MSFT	300.0000 300.0000	157.70000 24.7823	47,310.00 7,434.71

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**Investment Detail - Equities (continued)**

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value	
			Cost Basis	Market Value
<b>PEPSICO INC</b>	<b>500.0000</b>	<b>136.67000</b>	<b>68,335.00</b>	
SYMBOL: PEP	110.0000	63.4859	6,983.45	
	200.0000	62.9847	12,596.95	
	190.0000	60.6971	11,532.45	
<i>Cost Basis</i>			<b>31,112.85</b>	
<b>PFIZER INC</b>	<b>1,100.0000</b>	<b>39.18000</b>	<b>43,098.00</b>	
SYMBOL: PFE	1,100.0000	29.8963	32,886.02	
<b>PROCTER &amp; GAMBLE</b>	<b>400.0000</b>	<b>124.90000</b>	<b>49,960.00</b>	
SYMBOL: PG	400.0000	66.6079	26,643.16	
<b>QUALCOMM INC</b>	<b>450.0000</b>	<b>88.23000</b>	<b>39,703.50</b>	
SYMBOL: QCOM	450.0000	52.6578	23,696.05	
<b>RAYTHEON CO</b>	<b>85.0000</b>	<b>219.74000</b>	<b>18,677.90</b>	
SYMBOL: RTN	85.0000	129.9798	11,048.29	
<b>THERMO FISHER SCNTFC</b>	<b>175.0000</b>	<b>324.87000</b>	<b>56,852.25</b>	
SYMBOL: TMO	175.0000	55.4725	9,707.70	
<b>UNITED TECHNOLOGIES</b>	<b>300.0000</b>	<b>149.76000</b>	<b>44,928.00</b>	
SYMBOL: UTX	300.0000	83.1538	24,946.15	
<b>UNITEDHEALTH GRP INC</b>	<b>85.0000</b>	<b>293.98000</b>	<b>24,988.30</b>	
SYMBOL: UNH	85.0000	244.1021	20,748.68	
<b>VISA INC</b>	<b>250.0000</b>	<b>187.90000</b>	<b>46,975.00</b>	
CLASS A	250.0000	78.7710	19,692.75	
SYMBOL: V				

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**Investment Detail - Equities (continued)**

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value	
			Cost Basis	
WALT DISNEY CO	500.0000	144.63000	72,315.00	
SYMBOL: DIS	500.0000	41.3157	20,657.85	
<b>Total Equities</b>	<b>11,870.0000</b>		<b>1,239,701.95</b>	
		<b>Total Cost Basis:</b>	<b>594,303.55</b>	

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**Investment Detail - Exchange Traded Funds**

Exchange Traded Funds	Quantity Units Purchased	Market Price Cost Per Share	Market Value	
			Cost Basis	
ETFMG PRIME CYBER	400.0000	41.52000	16,608.00	
SECURITY ETF	400.0000	26.3383	10,535.35	
SYMBOL: HACK				
ISHARES INT GOV CREDIT	500.0000	112.66000	56,330.00	
BOND ETF	500.0000	111.5629	55,781.45	
SYMBOL: GVI				

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**Investment Detail - Exchange Traded Funds (continued)**

Exchange Traded Funds (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
<b>ISHARES US REGIONAL</b>	<b>1,100.0000</b>	<b>50.97000</b>	<b>56,067.00</b>
BANKS ETF	600.0000	37.5829	22,549.75
SYMBOL: IAT	500.0000	31.5040	15,752.00
Cost Basis			38,301.75
<b>SPDR S&amp;P BIOTECH ETF</b>	<b>300.0000</b>	<b>95.11000</b>	<b>28,533.00</b>
SYMBOL: XBI	300.0000	60.4654	18,139.63
<b>SPDR SHORT TERM</b>	<b>2,000.0000</b>	<b>30.84000</b>	<b>61,680.00</b>
CORPORATE BND ETF	2,000.0000	30.3739	60,747.95
SYMBOL: SPSB			
<b>VGRD STC ETF DV</b>	<b>500.0000</b>	<b>81.03000</b>	<b>40,515.00</b>
SYMBOL VCSH	500.0000	79.1369	39,568.47
<b>Total Exchange Traded Funds</b>	<b>4,800.0000</b>		<b>259,733.00</b>
		<b>Total Cost Basis:</b>	<b>223,074.60</b>

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**Investment Detail - Other Assets**

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value	
			Cost Basis	
<b>CROWN CASTLE INTL CO</b>	<b>200.0000</b>	<b>142.15000</b>	<b>28,430.00</b>	
REIT	200 0000	85.6752	17,135.05	
<b>Total Other Assets</b>	<b>200.0000</b>		<b>28,430.00</b>	
		<b>Total Cost Basis:</b>	<b>17,135.05</b>	

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