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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning MAY 1, 2018 , and ending APR 30, 2019

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) ▶$ 11,093,035.

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 ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,700.	11,700.		STATEMENT 1
	4 Dividends and interest from securities	232,008.	232,008.		STATEMENT 2
	5a Gross rents	8,100.	8,100.		STATEMENT 3
	b Net rental income or (loss) <12,230.>				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	256,154.			
	b Gross sales price for all assets on line 6a 2,814,537.				
	7 Capital gain net income (from Part IV, line 2)		256,154.		
	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	507,962.	507,962.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	64,000.	51,200.		12,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	22,856.	19,173.		3,683.
	c Other professional fees STMT 6	37,443.	37,443.		0.
	17 Interest				
	18 Taxes STMT 7	8,950.	5,319.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	17,575.	14,559.		2,301.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	150,824.	127,694.		18,784.
	25 Contributions, gifts, grants paid	565,500.			565,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	716,324.	127,694.		584,284.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<208,362.>			
	b **Net investment income** (if negative, enter -0-)		380,268.		
	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
1	Cash - non-interest-bearing	14,610.	6,340.	6,340.
2	Savings and temporary cash investments	1,770,271.	2,275,660.	2,275,660.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	12,772.		
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 ▶ 1,050,000.			
	Less: allowance for doubtful accounts ▶ 0.	1,050,000.	1,050,000.	1,050,000.
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 10	3,336,793.	2,906,739.	2,763,751.
c	Investments - corporate bonds STMT 11	1,018,636.	1,029,787.	1,001,057.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶	291,600.		
12	Investments - mortgage loans			
13	Investments - other STMT 12	3,326,083.	3,335,577.	3,996,227.
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,820,765.	10,604,103.	11,093,035.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue	824,305.	824,305.	
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶ STATEMENT 13)	8,300.	0.	
23	Total liabilities (add lines 17 through 22)	832,605.	824,305.	
	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	9,988,160.	9,779,798.	
30	Total net assets or fund balances	9,988,160.	9,779,798.	
31	Total liabilities and net assets/fund balances	10,820,765.	10,604,103.	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	9,988,160.
2	Enter amount from Part I, line 27a	2	<208,362.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,779,798.
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	9,779,798.

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.)
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	2,814,537.		2,558,383.	256,154.

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))
a				
b				
c				
d				
e				256,154.

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 — 256,154.

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 doesn't 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))
2017	290,206.	11,184,641.	.025947
2016	501,140.	11,079,500.	.045231
2015	626,498.	11,274,767.	.055566
2014	636,457.	11,268,021.	.056483
2013	514,682.	10,156,764.	.050674

2	**Total** of line 1, column (d)	2	.233901
3	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	3	.046780
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,147,134.
5	Multiply line 4 by line 3	5	521,463.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,803.
7	Add lines 5 and 6	7	525,266.
8	Enter qualifying distributions from Part XII, line 4	8	584,284.

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.

3

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1.			
Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	3,803.
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	3,803.
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	3,803.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 8,440.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	8,440.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	0.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment**. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,637.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 4,637. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the 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 2018 or the tax year beginning in 2018? See the 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 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?	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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 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	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 2018?		4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ 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.

(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	32,000.	0.	0.
VICKI PULIZ 165 W. LIBERTY ST, SUITE 110 RENO, NV 59501	TRUSTEE 6.00	32,000.	0.	0.
GREGG W. ZIVE 165 W. LIBERTY ST, SUITE 110 RENO, NV 59501	TRUSTEE 3.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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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	8,989,711.
b	Average of monthly cash balances	1b	2,086,551.
c	Fair market value of all other assets	1c	240,625.
d	**Total** (add lines 1a, b, and c)	1d	11,316,887.
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	11,316,887.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	169,753.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,147,134.
6	**Minimum investment return**. Enter 5% of line 5	6	557,357.

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	557,357.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 3,803.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,803.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	553,554.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	553,554.
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	553,554.

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	584,284.
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	584,284.
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	3,803.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	580,481.

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
1 Distributable amount for 2018 from Part XI, line 7				553,554.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			513,528.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 584,284.				
a Applied to 2017, but not more than line 2a			513,528.	
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 2018 distributable amount				70,756.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				482,798.
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 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 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)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 14

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 15				565,500.
Total			▶ 3a	565,500.
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	11,700.	
4 Dividends and interest from securities			14	232,008.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	<12,230.>	
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	256,154.	
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.		487,632.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 487,632.

(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).
	N/A

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

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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) (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 | 8/28/19 Date | ▶ Trustee Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
KENT GREEN		8/28/19		P01210050

Firm's name ▶ THAYER GREEN & ASSOCIATES, CPA, P.C. — Firm's EIN ▶ 88-0445826

Firm's address ▶ 4795 CAUGHLIN PARKWAY, STE 100 RENO, NV 89519 — Phone no. 775-284-0366

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 LAND (JOSEPH TITLE HOLDING LLC)	P	VARIOUS	03/20/19
b	SALE OF PUBLICLY TRADED SECURITIES-STIFEL	P	VARIOUS	VARIOUS
c	SALE OF STOCK OPTIONS-STIFEL	P	VARIOUS	VARIOUS
d	SALE OF PUBLICLY TRADED SECURITIES-CHARLES SCHWAB	P	VARIOUS	VARIOUS
e	SALE OF PUBLICLY TRADED SECURITIES-CHARLES SCHWAB	P	VARIOUS	VARIOUS
f	SALE OF STOCK-AMERIPRISE FINANCIAL	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
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	162,495.		291,600.	<129,105.>
b	2,245,348.		1,930,130.	315,218.
c	88,643.		960.	87,683.
d	61,421.		68,062.	<6,641.>
e	50,000.		50,052.	<52.>
f	197,181.		217,579.	<20,398.>
g	9,449.			9,449.
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

	(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<129,105.>
b				315,218.
c				87,683.
d				<6,641.>
e				<52.>
f				<20,398.>
g				9,449.
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	256,154.
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
AMERIPRISE FINANCIAL	100.	100.	
AMERIPRISE FINANCIAL-STRATEGIC	532.	532.	
CHARLES SCHWAB I	8,012.	8,012.	
CHARLES SCHWAB II	34.	34.	
CHARLES SCHWAB III	50.	50.	
FIRST INDEPENDENT BANK (JOSEPH TITLE HOLDING LLC)	347.	347.	
STIFEL	2,625.	2,625.	
TOTAL TO PART I, LINE 3	11,700.	11,700.	

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
AMERIPRISE FINANCIAL	2,806.	0.	2,806.	2,806.	
AMERIPRISE FINANCIAL-STRATEGI	6,319.	0.	6,319.	6,319.	
CHARLES SCHWAB I	84,159.	0.	84,159.	84,159.	
CHARLES SCHWAB II	31,119.	137.	30,982.	30,982.	
CHARLES SCHWAB III	33,491.	0.	33,491.	33,491.	
CHARLES SCHWAB III-PREMIUM AMORTIZATION	<3,447.>	0.	<3,447.>	<3,447.>	
N/R-DONNER 89 PARTNERS (JOSEPH TITLE HOLDING LLC)	31,500.	0.	31,500.	31,500.	
STIFEL	55,510.	9,312.	46,198.	46,198.	
TO PART I, LINE 4	241,457.	9,449.	232,008.	232,008.	

FORM 990-PF | RENTAL INCOME | STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CABINS, TRUCKEE, CA (JOSEPH TITLE HOLDING LLC)	1	8,100.
TOTAL TO FORM 990-PF, PART I, LINE 5A		8,100.

FORM 990-PF | RENTAL EXPENSES | STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PROPERTY TAX		2,051.	
TAX AND LICENSES		1,133.	
BAD DEBT EXPENSE		12,705.	
PROFESSIONAL FEES		4,441.	
- SUBTOTAL -	1		20,330.
TOTAL RENTAL EXPENSES			20,330.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<12,230.>

FORM 990-PF | ACCOUNTING FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	12,415.	9,932.		2,483.
BOOKKEEPING	6,000.	4,800.		1,200.
PROFESSIONAL FEES	4,441.	4,441.		0.
TO FORM 990-PF, PG 1, LN 16B	22,856.	19,173.		3,683.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	37,443.	37,443.		0.
TO FORM 990-PF, PG 1, LN 16C	37,443.	37,443.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	3,631.	0.		0.
FOREIGN TAX	3,268.	3,268.		0.
PROPERTY TAX	2,051.	2,051.		0.
TO FORM 990-PF, PG 1, LN 18	8,950.	5,319.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	751.	601.		150.
OTHER EXPENSE	107.	66.		16.
CONTRACT LABOR-OFFICE	2,121.	0.		2,121.
LICENSES AND FEES	68.	54.		14.
PENALTIES (JOSEPH TITLE HOLDING LLC)	690.	0.		0.
TAX AND LICENSES	1,133.	1,133.		0.
BAD DEBT EXPENSE	12,705.	12,705.		0.
TO FORM 990-PF, PG 1, LN 23	17,575.	14,559.		2,301.

FOOTNOTES STATEMENT 9

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 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERIPRISE STRATEGIC-CORPORATE STOCK AND OPTIONS (SEE SCHEDULE 4)	2,906,739.	2,763,751.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,906,739.	2,763,751.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB III-CORPORATE BONDS (SEE SCHEDULE 3)	943,838.	920,850.
CHARLES SCHWAB III-CMO & ASSET BACKED (SEE SCHEDULE 3)	85,949.	80,207.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,029,787.	1,001,057.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB I-OTHER INVESTMENTS (SEE SCHEDULE 1)	COST	2,700,669.	3,246,715.
CHARLES SCHWAB II-PREFERREDS (SEE SCHEDULE 2)	COST	540,714.	518,392.
GABELLI DIVIDEND & INCOME TRUST	COST	82,294.	219,200.
GABELLI GLOBAL SMALL & MID CAP VALUE TRUST	COST	11,900.	11,920.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,335,577.	3,996,227.

ROXIE AND AZAD JOSEPH FOUNDATION 20-2388760

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL TAXES PAYABLE	8,300.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	8,300.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 14

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, 2019

PART XV - Supplementary Information

STATEMENT 15

Line 3a
Grants and Contributions paid during the year

RECIPIENT	ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Achievement Beyond Obstacles	3983 S McCarran Blvd , #531, Reno, Nevada 89502	N/A	PC	scholarships	$ 10,000 00
Artown	528 W First Street, Reno, NV 89503	N/A	PC	general purpose	$ 10,000 00
Arts for the Schools	10833 Donner Pass Road, #201, Truckee, CA 96161	N/A	PC	education	$ 5,000 00
Assistance League Reno-Sparks	1701 Vassar Street, Reno, NV 89510	N/A	PC	education	$ 5,000 00
Big Brothers Big Sisters of Northern Nevada	1300 Foster Drive, #210, Reno, Nevada 89509	N/A	PC	youth mentoring	$ 20,000 00
Boys and Girls Club of Mason Valley	124 N Main Street, Yerington, NV 89447	N/A	PC	youth mentoring	$ 5,000.00
Boys and Girls Club of Truckee Meadows	2680 East Ninth Street, Reno, NV 89512	N/A	PC	youth mentoring	$ 20,000 00
Boys and Girls Club of Truckee Meadows–Tristan Hill Blue Chip	4815 Warren Way, Reno, NV 89509	N/A	PC	youth mentoring	$ 2,000 00
Boys and Girls Club of Winnemucca	P.O Box 2274, Winnemucca, NV 89446	N/A	PC	youth mentoring	$ 5,000 00
Care Chest of Sierra Nevada	7910 North Virginia Street, Reno, NV 89506	N/A	PC	medical	$ 20,000 00
Catholic Charities of Northern Nevada	P O Box 5099, Reno, NV 89513	N/A	PC	general purpose	$ 10,000 00
Churchill Library Association	553 S Maine Street, Fallon, NV 89406	N/A	PC	education	$ 5,000 00
Desert Research Institute	2215 Raggio Pkwy, Reno, Nv 89512	N/A	PC	education	$ 10,000 00
Eddy House	P O. Box 6207, Reno, NV 89513	N/A	PC	youth mentoring	$ 5,000.00
Food Bank of Northern Nevada	550 Italy Drive, McCarran, NV 89434	N/A	PC	food for low income	$ 10,000 00
Historic 4th Ward School in Virginia City	P O Box 4, Virginia City, NV 89440	N/A	PC	historic renovation	$ 1,000 00
Keep Truckee Meadows Beautiful	PO Box 7412, Reno, NV 89510	N/A	PC	education	$ 5,000 00
KidZone	11711 Donner Pass Road, Truckee, CA 96161	N/A	PC	education	$ 15,000 00
KNPB Channel 5 Public Broadcasting	1670 North Virginia Street, Reno, NV 89503	N/A	PC	public broadcasting	$ 10,000 00
Maison Ortiz Outdoor Skills Camp	4790 Caughlin Pkwy, #753, Reno, NV 89519	N/A	PC	youth mentoring	$ 5,000 00
National Council of Juvenile and Family Court Judges	PO Box 8970, Reno, Nevada 89507	N/A	PC	general purpose	$ 5,000.00
National Judicial College	Judicial College Building/MS 358, 1664 N Virginia St, Reno, NV 89557	N/A	PC	general purpose	$ 5,000 00
Nevada Military Support Alliance	3891 Warren Way, 2nd Floor, Reno, Nevada 89509	N/A	PC	veteran support	$ 10,000 00
Nevada Museum of Art	160 West Liberty Street, Reno, NV 89501	N/A	PC	education	$ 10,000 00
Nevada Woodchucks	P O Box 20285, Reno, NV 89515	N/A	PC	youth	$ 5,000 00
Northern Nevada Children's Cancer Center	3550 Barron Way, Suite 9A, Reno, NV 89511	N/A	PC	general purpose	$ 10,000.00
Northern Nevada HOPES	467 Ralston Street, Reno, Nevada 89503	N/A	PC	general purpose	$ 10,000 00
Pershing County K14KQ Radio	PO Box 990, Lovelock, Nevada 89419	N/A	PC	general purpose	$ 2,500 00
Reno Philharmonic	925 Riverside Drive, Suite 3, Reno, NV 89503	N/A	PC	general purpose	$ 5,000 00
Reno Philharmonic Youth Orchestra	925 Riverside Drive, Suite 3, Reno, NV 89503	N/A	PC	general purpose	$ 5,000 00
Ronald McDonald House	323 Maine Street, Reno, NV 89502	N/A	PC	general purpose	$ 10,000 00
Rotary Youth Exchange District 5190	P O Box 3510, Sparks, NV 89432	N/A	PC	youth mentoring	$ 10,000 00
Safe Talk for Teens	6490 S McCarran Blvd., Bldg. D36, Reno, Nevada 89509	N/A	PC	youth	$ 10,000 00
Salvation Army	1931 Sutro Street, Reno, NV 89512	N/A	PC	general purpose	$ 15,000 00
Sierra Kids Foundation	348 Mill Street, Reno, NV 89501	N/A	PC	autism treatment scholar	$ 5,000 00
Sierra Nevada Journeys	190 East Liberty Street, Reno, NV 89501	N/A	PC	education	$ 10,000 00
Solace Tree	1300 Foster Drive, Reno, Nevada 89509	N/A	PC	grief support	$ 5,000 00
Sparks High School Soccer	20 15th Street, Sparks, NV 89431	N/A	PC	youth	$ 5,000.00
Sparks Rotary Community Fund	P.O. Box 97, Sparks, NV 89432	N/A	PC	general purpose	$ 25,000 00
Tahoe Forest Health System Foundation	P O Box 2508, Truckee, CA 96160	N/A	SO I	medical	$ 75,000.00

Tahoe Institute for Natural Science	948 Incline Way, Incline Village, NV 89451	N/A	PC	education	$ 5,000 00
Terry Lee Wells Discovery Museum	490 South Center Street, Reno, NV 89501	N/A	PC	education	$ 20,000 00
The First Tee of Northern Nevada	1575 Delucchi Lane, Suite 104, Reno, NV 89502	N/A	PC	youth mentoring	$ 10,000 00
Truckee Rotary Foundation	P O Box 180, Truckee, CA 96160	N/A	PC	general purpose	$ 10,000.00
University of Nevada Athletic Association	Morrill Hall Alumni Center, University of Nevada Reno, Reno, NV 89557	N/A	PC	general purpose	$ 5,000 00
University of Nevada Reno Foundation/KUNR	Morrill Hall Alumni Center, University of Nevada Reno, Reno, NV 89557	N/A	PC	public broadcasting	$ 20,000 00
University of Nevada Reno Foundation/Engineering	Morrill Hall Alumni Center, University of Nevada Reno, Reno, NV 89557	N/A	PC	general purpose	$ 25,000.00
University of Nevada Reno Foundation/Engineering Building	Morrill Hall Alumni Center, University of Nevada Reno, Reno, NV 89557	N/A	PC	engineering building	$ 25,000.00
University of Nevada Reno Foundation/College of Business	Morrill Hall Alumni Center, University of Nevada Reno, Reno, NV 89557	N/A	PC	general purpose	$ 5,000 00
University of Nevada Reno Foundation/Dean's Future Scholars	Morrill Hall Alumni Center, University of Nevada Reno, Reno, NV 89557	N/A	PC	scholarships	$ 10,000 00
University of Nevada Reno Foundation/School of Medicine	Morrill Hall Alumni Center, University of Nevada Reno, Reno, NV 89557	N/A	PC	general purpose	$ 10,000 00
Washoe Legal Services	299 S. Arlington Ave, Reno, Nevada 89501	N/A	PC	general purpose	$ 5,000 00
					$ 565,500 00

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

Statement Period
April 1-30, 2019

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	1,034.09	0.00	
Total Cash	1,034.09	0.00	

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	1,142,034.90	1,143,894.50	25%
CHARLES SCHWAB PREMIER BANK	249,000.00	249,000.00	5%
Total Bank Sweep X,Z	1,391,034.90	1,392,894.50	30%
Total Cash and Bank Sweep		1,392,894.50	30%

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	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	**7,929.0000**	**57.39000**	**455,045.31**	**10%**	**106,857.04**	**1.78%**	**8,122.47**
ETF	856.0000	42.7232	36,571.09	06/07/16	12,554.75	1057	Long-Term
SYMBOL: SCHM	900.0000	42.7002	38,430.21	06/07/16	13,220.79	1057	Long-Term
	572.0000	43.7097	25,001.95	07/26/16	7,825.13	1008	Long-Term
	575.0000	43.4714	24,996.10	09/09/16	8,003.15	963	Long-Term
	2,341.0000	41.9306	98,159.72	10/28/16	36,190.27	914	Long-Term
	555.0000	45.0690	25,013.32	12/05/16	6,838.13	876	Long-Term

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SCHEDULE 1

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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

Statement Period
April 1-30, 2019

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds (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	541.0000	46.2002	24,994.31	01/24/17	6,053.68	826	Long-Term
	526.0000	47.5315	25,001.58	02/28/17	5,185.56	791	Long-Term
	531.0000	47.1050	25,012.80	04/03/17	5,461.29	757	Long-Term
	532.0000	47.0059	25,007.19	05/17/17	5,524.29	713	Long-Term
Cost Basis			*348,188.27*				
SCHWAB FUNDAMENTAL US	**8,591.0000**	**38.66000**	**332,128.06**	**7%**	**57,240.28**	**0.77%**	**2,577.30**
SMALL COM ETF	195.0000	30.0590	5,861.51	06/07/16	1,677.19	1057	Long-Term
SYMBOL: FNDA	2,300.0000	30.0580	69,133.45	06/07/16	19,784.55	1057	Long-Term
	810.0000	30.8868	25,018.36	07/26/16	6,296.24	1008	Long-Term
	810.0000	30.8607	24,997.22	09/09/16	6,317.38	963	Long-Term
	828.0000	30.0301	24,865.00	10/28/16	7,145.48	914	Long-Term
	742.0000	33.6926	24,999.98	12/05/16	3,685.74	876	Long-Term
	726.0000	34.4284	24,995.04	01/24/17	3,072.12	826	Long-Term
	715.0000	34.9874	25,016.04	02/28/17	2,625.86	791	Long-Term
	729.0000	34.3056	25,008.85	04/03/17	3,174.29	757	Long-Term
	736.0000	33.9569	24,992.33	05/17/17	3,461.43	713	Long-Term
Cost Basis			*274,887.78*				
SCHWAB INTERNATIONAL	**25,136.0000**	**32.21000**	**809,630.56**	**17%**	**86,945.18**	**2.69%**	**21,813.02**
EQUITY ETF	425.0000	28.2809	12,019.41	06/07/16	1,669.84	1057	Long-Term
SYMBOL: SCHF	7,000.0000	28.2773	197,941.57	06/07/16	27,528.43	1057	Long-Term
	318.0000	27.7965	8,839.30	07/26/16	1,403.48	1008	Long-Term
	2,200.0000	27.7974	61,154.34	07/26/16	9,707.66	1008	Long-Term
	2,442.0000	28.6592	69,985.86	09/09/16	8,670.96	963	Long-Term
	806.0000	28.1710	22,705.84	10/28/16	3,255.42	914	Long-Term
	2,501.0000	27.9798	69,977.72	12/05/16	10,579.49	876	Long-Term

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Schwab One® Trust Account of
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Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds (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 INTERNATIONAL	2,442.0000	28.6677	70,006.62	01/24/17	8,650.20	826	Long-Term
	2,413.0000	29.0163	70,016.48	02/28/17	7,706.25	791	Long-Term
	2,349.0000	29.8056	70,013.46	04/03/17	5,647.83	757	Long-Term
	2,240.0000	31.2610	70,024.78	05/17/17	2,125.62	713	Long-Term
Cost Basis			*722,685.38*				
SCHWAB US DIVIDEND	**23,937.0000**	**53.96000**	**1,291,640.52**	**28%**	**266,735.08**	**2.60%**	**33,703.30**
EQUITY ETF	7,282.0000	41.1977	300,001.89	06/07/16	92,934.83	1057	Long-Term
SYMBOL: SCHD	2,333.0000	42.8506	99,970.49	07/26/16	25,918.19	1008	Long-Term
	2,377.0000	42.0685	99,996.87	09/09/16	28,266.05	963	Long-Term
	597.0000	41.6418	24,860.20	10/28/16	7,353.92	914	Long-Term
	2,325.0000	43.0167	100,013.95	12/05/16	25,443.05	876	Long-Term
	2,297.0000	43.5375	100,005.83	01/24/17	23,940.29	826	Long-Term
	2,232.0000	44.8171	100,031.99	02/28/17	20,406.73	791	Long-Term
	2,248.0000	44.4973	100,029.98	04/03/17	21,272.10	757	Long-Term
	2,246.0000	44.5210	99,994.24	05/17/17	21,199.92	713	Long-Term
Cost Basis			*1,024,905.44*				
WISDOMTREE INTL SMALLCP	**5,303.0000**	**67.56000**	**358,270.68**	**8%**	**28,268.91**	**1.15%**	**4,136.34**
DIVIDEND ETF	159.0000	61.6932	9,809.23	06/07/16	932.81	1057	Long-Term
SYMBOL: DLS	1,300.0000	61.6982	80,207.75	06/07/16	7,620.25	1057	Long-Term
	515.0000	58.2361	29,991.60	07/26/16	4,801.80	1008	Long-Term
	491.0000	61.1089	30,004.49	09/09/16	3,167.47	963	Long-Term
	500.0000	60.1179	30,058.95	10/28/16	3,721.05	914	Long-Term
	500.0000	59.9915	29,995.75	12/05/16	3,784.25	876	Long-Term
	478.0000	62.7195	29,979.93	01/24/17	2,313.75	826	Long-Term
	467.0000	64.2184	29,990.00	02/28/17	1,560.52	791	Long-Term

SCHEDULE 1

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Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds (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
WISDOMTREE INTL SMALLCP	458.0000	65.5107	30,003.94	04/03/17	938.54	757	Long-Term
	435.0000	68.8738	29,960.13	05/17/17	(571.53)	713	Long-Term
Cost Basis			*330,001.77*				
Total Exchange Traded Funds	70,896.0000		3,246,715.13	70%	546,046.49		70,352.43
		Total Cost Basis:	*2,700,668.64*				

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	4,639,609.63
Total Account Value	4,639,609.63
Total Cost Basis	*2,700,668.64*

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/15/19	04/16/19	Bank Interest X,Z	BANK INT 031619-041519: SCHWAB BANK	677.43
04/15/19	04/16/19	Bank Interest X,Z	BANK INT 031619-041519: SCHWAB PREMIER BANK	148.08
Total Dividends & Interest				825.51

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U/A DTD 02/24/2005

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April 1-30, 2019

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	17,200.29	21,151.36	4%
Total Cash	17,200.29	21,151.36	4%
Total Cash		21,151.36	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 N.V. 6.5% PFD	**59.0000**	**25.32000**	**1,493.88**	**<1%**	**(51.18)**	**6.41%**	**95.88**
PFD	30.0000	26.0400	781.20	10/06/17	(21.60)	571	Long-Term
SYMBOL: AED	29.0000	26.3400	763.86	10/17/17	(29.58)	560	Long-Term
Cost Basis			*1,545.06*				
AEGON N.V. 6.375% PFD	**201.0000**	**25.65000**	**5,155.65**	**<1%**	**10.38**	**6.21%**	**320.34**
PFD	96.0000	25.2800	2,426.88	01/19/17	35.52	831	Long-Term
SYMBOL: AEH	54.0000	25.8700	1,396.98	10/06/17	(11.88)	571	Long-Term
	51.0000	25.9100	1,321.41	10/17/17	(13.26)	560	Long-Term
Cost Basis			*5,145.27*				
AGNC INVESTMENT 7% PFD	**52.0000**	**25.90000**	**1,346.80**	**<1%**	**55.90**	**6.75%**	**91.00**
PFD SER C	52.0000	24.8250	1,290.90	08/16/17	55.90	622	Long-Term
SYMBOL: AGNCN							

SCHEDULE 2

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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

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Statement Period
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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AIR LEASE COR 6.15% PFD	**133.0000**	**26.25000**	**3,491.25**	**<1%**	**115.81**	**N/A**	**N/A**
PFD SER A	9.0000	25.1500	226.35	02/27/19	9.90	62	Short-Term
SYMBOL: AL+A	30.0000	25.2570	757.71	02/27/19	29.79	62	Short-Term
	66.0000	25.2300	1,665.18	02/27/19	67.32	62	Short-Term
	17.0000	25.9317	440.84	04/09/19	5.41	21	Short-Term
	11.0000	25.9418	285.36	04/17/19	3.39	13	Short-Term
Cost Basis			*3,375.44*				
AMERICAN HOME 6.25% PFD	**56.0000**	**25.56000**	**1,431.36**	**<1%**	**30.61**	**6.11%**	**87.50**
PFD SER H DUE 12/31/99	27.0000	25.0000	675.00	09/18/18	15.12	224	Short-Term
SYMBOL: AMH+H	4.0000	25.0000	100.00	09/25/18	2.24	217	Short-Term
	25.0000	25.0300	625.75	09/25/18	13.25	217	Short-Term
Cost Basis			*1,400.75*				
ANNALY CAPITA 6.95% PFD	**52.0000**	**25.64000**	**1,333.28**	**<1%**	**39.83**	**6.77%**	**90.35**
PFD SER F	52.0000	24.8740	1,293.45	07/27/17	39.83	642	Long-Term
SYMBOL: NLY+F							
ASPEN INSURA 5.625% PFD	**54.0000**	**24.89000**	**1,344.06**	**<1%**	**(38.67)**	**5.65%**	**75.95**
PFD	50.0000	25.7462	1,287.31	09/28/16	(42.81)	944	Long-Term
SYMBOL: AHL+D	4.0000	23.8550	95.42	09/28/18	4.14	214	Short-Term
Cost Basis			*1,382.73*				
ASPEN INSURAN 5.95% PFD	**649.0000**	**26.38000**	**17,120.62**	**3%**	**(1,345.18)**	**5.63%**	**965.45**
PFD	514.0000	29.1488	14,982.53	07/27/16	(1,423.21)	1007	Long-Term
SYMBOL: AHL+C	27.0000	26.5185	716.00	11/22/16	(3.74)	889	Long-Term
	14.0000	27.8871	390.42	09/27/17	(21.10)	580	Long-Term
	17.0000	26.5852	451.95	02/26/18	(3.49)	428	Long-Term
	5.0000	26.5300	132.65	02/27/18	(0.75)	427	Long-Term
	4.0000	26.3800	105.52	03/01/18	0.00	425	Long-Term
	21.0000	25.7047	539.80	06/28/18	14.18	306	Short-Term

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Statement Period
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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ASPEN INSURAN 5.95% PFD	4.0000	25.4075	101.63	09/28/18	3.89	214	Short-Term
	6.0000	25.2866	151.72	10/01/18	6.56	211	Short-Term
	21.0000	23.8000	499.80	01/11/19	54.18	109	Short-Term
	7.0000	24.4185	170.93	01/17/19	13.73	103	Short-Term
	4.0000	24.6500	98.60	01/18/19	6.92	102	Short-Term
	5.0000	24.8500	124.25	01/24/19	7.65	96	Short-Term
Cost Basis			*18,465.80*				
AXIS CAPITAL H 5.5% PFD	**220.0000**	**24.53000**	**5,396.60**	**1%**	**417.20**	**5.60%**	**302.50**
PFD SER E	147.0000	22.4000	3,292.80	01/11/17	313.11	839	Long-Term
SYMBOL: AXS+E	56.0000	22.9200	1,283.52	02/09/17	90.16	810	Long-Term
	10.0000	24.0050	240.05	02/22/18	5.25	432	Long-Term
	7.0000	23.2900	163.03	01/14/19	8.68	106	Short-Term
Cost Basis			*4,979.40*				
BANCO SANTANDER, 4% PFD	**122.0000**	**23.24000**	**2,835.28**	**<1%**	**(60.10)**	**4.30%**	**122.00**
PFD SER 6	99.0000	24.0384	2,379.81	08/01/16	(79.05)	1002	Long-Term
SYMBOL: SAN+B	2.0000	24.2200	48.44	09/27/17	(1.96)	580	Long-Term
	2.0000	24.3200	48.64	10/03/17	(2.16)	574	Long-Term
	1.0000	24.1600	24.16	10/06/17	(0.92)	571	Long-Term
	3.0000	24.2066	72.62	10/10/17	(2.90)	567	Long-Term
	3.0000	23.0300	69.09	10/03/18	0.63	209	Short-Term
	2.0000	22.5600	45.12	10/04/18	1.36	208	Short-Term
	10.0000	20.7500	207.50	01/14/19	24.90	106	Short-Term
Cost Basis			*2,895.38*				
BANK OF AMER 5.875% PFD	**52.0000**	**26.24000**	**1,364.48**	**<1%**	**59.28**	**5.59%**	**76.38**
PFD SER HH	52.0000	25.1000	1,305.20	07/18/18	59.28	286	Short-Term
YMBOL: BAC+K							

SCHEDULE 2

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BANK OF AMER 6.625% PFD	**284.0000**	**25.72000**	**7,304.48**	**1%**	**(499.74)**	**6.43%**	**470.38**
PFD SER W	194.0000	27.8859	5,409.88	07/27/16	(420.20)	1007	Long-Term
SYMBOL: BAC+W	55.0000	26.8500	1,476.75	10/11/16	(62.15)	931	Long-Term
	12.0000	25.8700	310.44	03/09/17	(1.80)	782	Long-Term
	7.0000	27.1285	189.90	09/27/17	(9.86)	580	Long-Term
	6.0000	26.1466	156.88	02/22/18	(2.56)	432	Long-Term
	10.0000	26.0370	260.37	09/28/18	(3.17)	214	Short-Term
Cost Basis			*7,804.22*				
BANK OF AMERIC 6.2% PFD	**178.0000**	**26.28000**	**4,677.84**	**<1%**	**(120.13)**	**5.89%**	**275.90**
PFD SER CC	48.0000	26.9000	1,291.20	06/23/17	(29.76)	676	Long-Term
SYMBOL: BAC+C	30.0000	26.7700	803.10	07/19/17	(14.70)	650	Long-Term
	49.0000	27.1487	1,330.29	01/09/18	(42.57)	476	Long-Term
	22.0000	27.0877	595.93	01/10/18	(17.77)	475	Long-Term
	22.0000	27.0800	595.76	01/11/18	(17.60)	474	Long-Term
	7.0000	25.9557	181.69	09/28/18	2.27	214	Short-Term
Cost Basis			*4,797.97*				
BANK OF AMERIC 6.5% PFD	**147.0000**	**25.72000**	**3,780.84**	**<1%**	**(252.28)**	**6.31%**	**238.88**
PFD SER Y	137.0000	27.4789	3,764.62	07/27/16	(240.98)	1007	Long-Term
SYMBOL: BAC+Y	6.0000	27.3300	163.98	09/27/17	(9.66)	580	Long-Term
	4.0000	26.1300	104.52	09/28/18	(1.64)	214	Short-Term
Cost Basis			*4,033.12*				
BANK OF AMERICA 6% PFD	**102.0000**	**26.68000**	**2,721.36**	**<1%**	**171.36**	**5.62%**	**153.00**
PFD SER GG	102.0000	25.0000	2,550.00	05/08/18	171.36	357	Short-Term
SYMBOL: BAC+B							

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CAPITAL ONE F 6.25% PFD	**29.0000**	**25.52000**	**740.08**	**<1%**	**(25.89)**	**6.12%**	**45.31**
PFD	7.0000	26.3485	184.44	10/09/17	(5.80)	568	Long-Term
SYMBOL: COF+C	22.0000	26.4331	581.53	10/12/17	(20.09)	565	Long-Term
Cost Basis			*765.97*				
CAPITAL ONE FI 6.7% PFD	**298.0000**	**25.81000**	**7,691.38**	**1%**	**(700.34)**	**6.48%**	**499.15**
PFD SER D	218.0000	28.6841	6,253.15	07/29/16	(626.57)	1005	Long-Term
SYMBOL: COF+D	9.0000	27.1344	244.21	08/13/16	(11.92)	990	Long-Term
	45.0000	26.6544	1,199.45	01/05/17	(38.00)	845	Long-Term
	12.0000	27.1300	325.56	09/27/17	(15.84)	580	Long-Term
	2.0000	27.1750	54.35	10/02/17	(2.73)	575	Long-Term
	1.0000	27.1400	27.14	10/03/17	(1.33)	574	Long-Term
	1.0000	26.9100	26.91	10/09/17	(1.10)	568	Long-Term
	5.0000	26.1520	130.76	09/28/18	(1.71)	214	Short-Term
	5.0000	26.0380	130.19	10/01/18	(1.14)	211	Short-Term
Cost Basis			*8,391.72*				
CAPITAL ONE FINL 6% PFD	**102.0000**	**25.38000**	**2,588.76**	**<1%**	**(3.78)**	**5.91%**	**153.00**
PFD SER B	51.0000	25.5900	1,305.09	08/07/18	(10.71)	266	Short-Term
SYMBOL: COF+P	4.0000	25.3000	101.20	02/01/19	0.32	88	Short-Term
	19.0000	25.2684	480.10	02/19/19	2.12	70	Short-Term
	28.0000	25.2196	706.15	02/21/19	4.49	68	Short-Term
Cost Basis			*2,592.54*				
CAPITAL ONE FINL 6% PFD	**97.0000**	**26.09000**	**2,530.73**	**<1%**	**(40.25)**	**5.74%**	**145.50**
PFD SER H	29.0000	26.1379	758.00	10/09/17	(1.39)	568	Long-Term
SYMBOL: COF+H	10.0000	26.2410	262.41	10/10/17	(1.51)	567	Long-Term
	4.0000	26.6075	106.43	10/25/17	(2.07)	552	Long-Term
	16.0000	26.7275	427.64	11/06/17	(10.20)	540	Long-Term
	38.0000	26.7500	1,016.50	11/07/17	(25.08)	539	Long-Term
Cost Basis			*2,570.98*				

SCHEDULE 2

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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

Statement Period
April 1-30, 2019

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. 7.1% PFD	**500.0000**	**26.25000**	**13,125.00**	**2%**	**(1,818.84)**	**6.76%**	**887.50**
PFD SER 2	413.0000	30.3900	12,551.07	07/29/16	(1,709.82)	1005	Long-Term
SYMBOL: CHSCN	14.0000	29.1450	408.03	10/14/16	(40.53)	928	Long-Term
	17.0000	28.4711	484.01	11/17/16	(37.76)	894	Long-Term
	5.0000	28.8000	144.00	09/29/17	(12.75)	578	Long-Term
	1.0000	28.8900	28.89	10/03/17	(2.64)	574	Long-Term
	1.0000	28.2900	28.29	10/16/17	(2.04)	561	Long-Term
	19.0000	26.8300	509.77	02/07/18	(11.02)	447	Long-Term
	7.0000	26.6800	186.76	02/22/18	(3.01)	432	Long-Term
	3.0000	25.5366	76.61	01/11/19	2.14	109	Short-Term
	20.0000	26.3205	526.41	01/14/19	(1.41)	106	Short-Term
Cost Basis			*14,943.84*				
CHS INC. 7.5% PFD	**285.0000**	**27.55000**	**7,851.75**	**1%**	**(584.75)**	**6.80%**	**534.38**
PFD SER 4	253.0000	29.7888	7,536.57	07/27/16	(566.42)	1007	Long-Term
SYMBOL: CHSCL	18.0000	28.7105	516.79	09/27/17	(20.89)	580	Long-Term
	5.0000	27.4760	137.38	02/06/18	0.37	448	Long-Term
	5.0000	27.3900	136.95	09/28/18	0.80	214	Short-Term
	3.0000	27.3466	82.04	10/02/18	0.61	210	Short-Term
	1.0000	26.7700	26.77	10/03/18	0.78	209	Short-Term
Cost Basis			*8,436.50*				
CHS INC. 6.75% PFD	**254.0000**	**26.00000**	**6,604.00**	**1%**	**(807.26)**	**6.49%**	**428.63**
PFD SER 3	218.0000	29.6000	6,452.80	08/10/16	(784.80)	993	Long-Term
SYMBOL: CHSCM	8.0000	27.5112	220.09	11/16/16	(12.09)	895	Long-Term
	4.0000	27.5025	110.01	09/27/17	(6.01)	580	Long-Term
	3.0000	27.5266	82.58	10/03/17	(4.58)	574	Long-Term
	2.0000	26.9000	53.80	10/06/17	(1.80)	571	Long-Term
	1.0000	27.4100	27.41	10/16/17	(1.41)	561	Long-Term
	2.0000	26.2450	52.49	02/07/18	(0.49)	447	Long-Term

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Schwab One® Trust Account of
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U/A DTD 02/24/2005

Account Number

Statement Period
April 1-30, 2019

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. 6.75% PFD	2.0000	25.8600	51.72	02/09/18	0.28	445	Long-Term
	4.0000	26.0750	104.30	02/22/18	(0.30)	432	Long-Term
	3.0000	25.2000	75.60	01/11/19	2.40	109	Short-Term
	7.0000	25.7800	180.46	01/14/19	1.54	106	Short-Term
Cost Basis			*7,411.26*				
CHS INC. 7.875% PFD	**44.0000**	**27.40000**	**1,205.60**	**<1%**	**(106.75)**	**7.18%**	**86.63**
PFD SER 1	42.0000	29.8759	1,254.79	07/27/16	(103.99)	1007	Long-Term
SYMBOL: CHSCO	2.0000	28.7800	57.56	02/07/18	(2.76)	447	Long-Term
Cost Basis			*1,312.35*				
CITIGROUP IN 6.875% PFD	**623.0000**	**27.72000**	**17,269.56**	**3%**	**(851.76)**	**6.20%**	**1,070.78**
PFD	504.0000	29.4784	14,857.12	07/27/16	(886.24)	1007	Long-Term
SYMBOL: C+K	17.0000	27.0100	459.17	11/16/16	12.07	895	Long-Term
	50.0000	27.4400	1,372.00	02/03/17	14.00	816	Long-Term
	16.0000	28.8500	461.60	09/27/17	(18.08)	580	Long-Term
	5.0000	27.2220	136.11	02/05/18	2.49	449	Long-Term
	2.0000	27.1650	54.33	02/06/18	1.11	448	Long-Term
	2.0000	27.4600	54.92	02/07/18	0.52	447	Long-Term
	3.0000	27.3866	82.16	02/08/18	1.00	446	Long-Term
	10.0000	27.5390	275.39	06/28/18	1.81	306	Short-Term
	14.0000	26.3228	368.52	01/10/19	19.56	110	Short-Term
Cost Basis			*18,121.32*				

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SCHEDULE 2

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CITIGROUP IN 7.125% PFD	**335.0000**	**27.71000**	**9,282.85**	**2%**	**(533.56)**	**6.42%**	**596.72**
PFD	84.0000	29.8820	2,510.09	07/27/16	(182.45)	1007	Long-Term
SYMBOL: C+J	85.0000	30.0500	2,554.25	08/29/16	(198.90)	974	Long-Term
	51.0000	29.4800	1,503.48	08/16/17	(90.27)	622	Long-Term
	6.0000	28.1766	169.06	02/22/18	(2.80)	432	Long-Term
	90.0000	28.5000	2,565.00	02/28/18	(71.10)	426	Long-Term
	8.0000	27.9525	223.62	09/28/18	(1.94)	214	Short-Term
	11.0000	26.4463	290.91	01/10/19	13.90	110	Short-Term
Cost Basis			*9,816.41*				
CITIZENS FINL 6.35% PFD	**173.0000**	**26.39000**	**4,565.47**	**<1%**	**146.89**	**4.47%**	**204.42**
PFD SER D	51.0000	25.2800	1,289.28	01/23/19	56.61	97	Short-Term
SYMBOL: CFG+D	122.0000	25.6500	3,129.30	02/14/19	90.28	75	Short-Term
Cost Basis			*4,418.58*				
DIGITAL REALT 5.85% PFD	**106.0000**	**25.52000**	**2,705.12**	**<1%**	**44.94**	**N/A**	**N/A**
PFD SER K	53.0000	25.0220	1,326.17	03/05/19	26.39	56	Short-Term
SYMBOL: DLR+K	53.0000	25.1700	1,334.01	04/02/19	18.55	28	Short-Term
Cost Basis			*2,660.18*				
DUKE ENERGY C 5.75% PFD	**157.0000**	**26.02000**	**4,085.14**	**<1%**	**97.97**	**N/A**	**N/A**
PFD	108.0000	25.2377	2,725.68	03/26/19	84.48	35	Short-Term
SYMBOL: DUK+A	49.0000	25.7446	1,261.49	04/11/19	13.49	19	Short-Term
Cost Basis			*3,987.17*				
ENSTAR GROUP LTD 7% PFD	**209.0000**	**25.85000**	**5,402.65**	**1%**	**104.64**	**6.76%**	**365.75**
PFD SER D	98.0000	25.2800	2,477.44	06/21/18	55.86	313	Short-Term
SYMBOL: ESGRP	55.0000	25.2700	1,389.85	06/22/18	31.90	312	Short-Term
	48.0000	25.7800	1,237.44	08/07/18	3.36	266	Short-Term
	8.0000	24.1600	193.28	01/11/19	13.52	109	Short-Term
Cost Basis			*5,298.01*				

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. CORP 7.25% PFD	**328.0000**	**28.30000**	**9,282.40**	**2%**	**(1,045.33)**	**6.40%**	**594.66**
PFD	243.0000	32.3500	7,861.05	08/09/16	(984.15)	994	Long-Term
SYMBOL: FNB+E	4.0000	33.5000	134.00	08/22/16	(20.80)	981	Long-Term
	44.0000	29.5777	1,301.42	09/07/16	(56.22)	965	Long-Term
	1.0000	28.2000	28.20	11/28/16	0.10	883	Long-Term
	1.0000	29.3500	29.35	09/27/17	(1.05)	580	Long-Term
	7.0000	29.8700	209.09	10/17/17	(10.99)	560	Long-Term
	2.0000	28.1100	56.22	03/01/18	0.38	425	Long-Term
	7.0000	28.0000	196.00	03/02/18	2.10	424	Long-Term
	1.0000	26.4000	26.40	01/11/19	1.90	109	Short-Term
	18.0000	27.0000	486.00	01/17/19	23.40	103	Short-Term
Cost Basis			*10,327.73*				
FARMLAND PARTNER 6% PFD	**112.0000**	**23.78000**	**2,663.36**	**<1%**	**(234.85)**	**6.30%**	**168.00**
PFD SER B	101.0000	26.2400	2,650.24	08/22/17	(248.46)	616	Long-Term
SYMBOL: FPI+B	4.0000	22.3500	89.40	10/02/18	5.72	210	Short-Term
	7.0000	22.6528	158.57	10/02/18	7.89	210	Short-Term
Cost Basis			*2,898.21*				
FIFTH THIRD 6.625% PFD	**423.0000**	**28.73000**	**12,152.79**	**2%**	**(785.87)**	**5.76%**	**700.59**
PFD SER I	347.0000	31.0800	10,784.76	07/27/16	(815.45)	1007	Long-Term
SYMBOL: FITBI	10.0000	29.7500	297.50	10/17/16	(10.20)	925	Long-Term
	10.0000	27.4300	274.30	11/18/16	13.00	893	Long-Term
	6.0000	30.4000	182.40	09/27/17	(10.02)	580	Long-Term
	1.0000	29.9700	29.97	09/29/17	(1.24)	578	Long-Term
	19.0000	28.5578	542.60	11/01/17	3.27	545	Long-Term
	7.0000	28.7828	201.48	11/02/17	(0.37)	544	Long-Term

SCHEDULE 2

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

Account Number

Statement Period
April 1-30, 2019

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
FIFTH THIRD 6.625% PFD	14.0000	27.2478	381.47	06/29/18	20.75	305	Short-Term
	2.0000	26.6500	53.30	01/11/19	4.16	109	Short-Term
	2.0000	26.9450	53.89	01/24/19	3.57	96	Short-Term
	5.0000	27.3980	136.99	01/28/19	6.66	92	Short-Term
Cost Basis			*12,938.66*				
HUNTINGTON BA 6.25% PFD	**199.0000**	**26.02000**	**5,177.98**	**<1%**	**(321.05)**	**6.00%**	**310.94**
PFD SER D DUE 12/31/99	182.0000	27.7841	5,056.72	07/29/16	(321.08)	1005	Long-Term
SYMBOL: HBANO	11.0000	26.2000	288.20	02/22/18	(1.98)	432	Long-Term
	6.0000	25.6850	154.11	10/01/18	2.01	211	Short-Term
Cost Basis			*5,499.03*				
ING GROEP N. 6.125% PFD	**97.0000**	**25.56000**	**2,479.32**	**<1%**	**(9.70)**	**5.99%**	**148.53**
PFD	97.0000	25.6600	2,489.02	02/24/17	(9.70)	795	Long-Term
SYMBOL: ISG							
INVESCO MORTG 7.75% PFD	**51.0000**	**26.55000**	**1,354.05**	**<1%**	**52.02**	**7.29%**	**98.82**
PFD SER B	51.0000	25.5300	1,302.03	07/21/17	52.02	648	Long-Term
SYMBOL: IVR+B							
JPMORGAN CHAS 5.75% PFD	**52.0000**	**26.51000**	**1,378.52**	**<1%**	**81.12**	**5.42%**	**74.75**
PFD	52.0000	24.9500	1,297.40	09/18/18	81.12	224	Short-Term
SYMBOL: JPM+D							
JPMORGAN CHAS 6.15% PFD	**151.0000**	**26.37000**	**3,981.87**	**<1%**	**(157.56)**	**5.83%**	**232.16**
PFD SER BB	139.0000	27.5340	3,827.23	07/27/16	(161.80)	1007	Long-Term
SYMBOL: JPM+H	7.0000	26.1371	182.96	02/22/18	1.63	432	Long-Term
	5.0000	25.8480	129.24	09/28/18	2.61	214	Short-Term
Cost Basis			*4,139.43*				

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April 1-30, 2019

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
JPMORGAN CHASE 6.3% PFD	**181.0000**	**25.89000**	**4,686.09**	**<1%**	**(291.98)**	**6.08%**	**285.08**
PFD SER W	161.0000	27.6287	4,448.23	07/27/16	(279.94)	1007	Long-Term
SYMBOL: JPM+E	14.0000	26.7892	375.05	09/27/17	(12.59)	580	Long-Term
	6.0000	25.7983	154.79	09/28/18	0.55	214	Short-Term
Cost Basis			*4,978.07*				
JPMORGAN CHASE & 6% PFD	**51.0000**	**26.72000**	**1,362.72**	**<1%**	**84.66**	**N/A**	**N/A**
PFD SER EE	51.0000	25.0600	1,278.06	01/17/19	84.66	103	Short-Term
SYMBOL: JPM+C							
KEYCORP 6.125% PFD	**291.0000**	**27.29000**	**7,941.39**	**1%**	**445.70**	**5.61%**	**445.59**
PFD SER E	49.0000	25.1500	1,232.35	12/06/16	104.86	875	Long-Term
SYMBOL: KEY+I	47.0000	25.3500	1,191.45	12/07/16	91.18	874	Long-Term
	48.0000	25.3000	1,214.40	12/08/16	95.52	873	Long-Term
	42.0000	25.3000	1,062.60	12/09/16	83.58	872	Long-Term
	85.0000	26.6000	2,261.00	01/10/17	58.65	840	Long-Term
	20.0000	26.6945	533.89	06/28/18	11.91	306	Short-Term
Cost Basis			*7,495.69*				
MB FINL, INC. 6% PFD	**51.0000**	**25.40000**	**1,295.40**	**<1%**	**(7.47)**	**5.90%**	**76.50**
PFD SER C	32.0000	25.4850	815.52	11/16/17	(2.72)	530	Long-Term
SYMBOL: MBFIO	19.0000	25.6500	487.35	11/17/17	(4.75)	529	Long-Term
Cost Basis			*1,302.87*				

SCHEDULE 2

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MORGAN STANL 6.375% PFD	**390.0000**	**27.07000**	**10,557.30**	**2%**	**(365.00)**	**5.88%**	**621.57**
PFD SER I DUE 12/31/99	269.0000	28.0153	7,536.12	07/27/16	(254.29)	1007	Long-Term
SYMBOL: MS+I	85.0000	28.2800	2,403.80	08/29/16	(102.85)	974	Long-Term
	4.0000	28.5400	114.16	09/27/17	(5.88)	580	Long-Term
	7.0000	28.2114	197.48	09/28/17	(7.99)	579	Long-Term
	9.0000	27.1300	244.17	02/22/18	(0.54)	432	Long-Term
	5.0000	26.6780	133.39	09/28/18	1.96	214	Short-Term
	11.0000	26.6527	293.18	10/01/18	4.59	211	Short-Term
Cost Basis			*10,922.30*				
MORGAN STANL 6.875% PFD	**521.0000**	**27.56000**	**14,358.76**	**3%**	**(965.86)**	**6.23%**	**895.47**
PFD SER F	422.0000	29.6469	12,511.03	07/27/16	(880.71)	1007	Long-Term
SYMBOL: MS+F	6.0000	27.6700	166.02	11/16/16	(0.66)	895	Long-Term
	62.0000	28.9800	1,796.76	08/31/17	(88.04)	607	Long-Term
	9.0000	27.6466	248.82	02/05/18	(0.78)	449	Long-Term
	13.0000	27.4084	356.31	06/29/18	1.97	305	Short-Term
	5.0000	27.3940	136.97	09/28/18	0.83	214	Short-Term
	4.0000	27.1775	108.71	10/01/18	1.53	211	Short-Term
Cost Basis			*15,324.62*				
MORGAN STANL 7.125% PFD	**183.0000**	**27.75000**	**5,078.25**	**<1%**	**(426.75)**	**6.41%**	**325.97**
PFD	164.0000	30.2545	4,961.74	07/27/16	(410.74)	1007	Long-Term
SYMBOL: MS+E	5.0000	27.7900	138.95	11/16/16	(0.20)	895	Long-Term
	2.0000	29.5800	59.16	09/27/17	(3.66)	580	Long-Term
	7.0000	29.2671	204.87	09/28/17	(10.62)	579	Long-Term
	5.0000	28.0560	140.28	02/05/18	(1.53)	449	Long-Term
Cost Basis			*5,505.00*				

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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

Statement Period
April 1-30, 2019

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
MORGAN STANLE 5.85% PFD	**48.0000**	**26.26000**	**1,260.48**	**<1%**	**(43.68)**	**5.56%**	**70.20**
PFD SER K	48.0000	27.1700	1,304.16	08/18/17	(43.68)	620	Long-Term
SYMBOL: MS+K							
NEW YORK COM 6.375% PFD	**423.0000**	**26.55000**	**11,230.65**	**2%**	**73.85**	**6.00%**	**674.09**
PFD SER A	24.0000	25.1000	602.40	03/13/17	34.80	778	Long-Term
SYMBOL: NYCB+A	35.0000	25.3400	886.90	03/13/17	42.35	778	Long-Term
	43.0000	25.3500	1,090.05	03/13/17	51.60	778	Long-Term
	45.0000	25.3400	1,140.30	03/13/17	54.45	778	Long-Term
	46.0000	25.3200	1,164.72	03/13/17	56.58	778	Long-Term
	83.0000	27.5200	2,284.16	04/24/17	(80.51)	736	Long-Term
	12.0000	28.2500	339.00	05/17/17	(20.40)	713	Long-Term
	10.0000	28.4500	284.50	05/22/17	(19.00)	708	Long-Term
	62.0000	28.4269	1,762.47	05/23/17	(116.37)	707	Long-Term
	5.0000	28.0000	140.00	02/23/18	(7.25)	431	Long-Term
	20.0000	26.8500	537.00	06/28/18	(6.00)	306	Short-Term
	38.0000	24.3500	925.30	01/07/19	83.60	113	Short-Term
Cost Basis			*11,156.80*				
NISOURCE INC. 6.5% PFD	**149.0000**	**26.38000**	**3,930.62**	**<1%**	**136.52**	**6.91%**	**271.72**
PFD SER B	101.0000	24.9000	2,514.90	11/29/18	149.48	152	Short-Term
SYMBOL: NI+B	48.0000	26.6500	1,279.20	03/11/19	(12.96)	50	Short-Term
Cost Basis			*3,794.10*				
PEOPLE'S UNI 5.625% PFD	**434.0000**	**25.80000**	**11,197.20**	**2%**	**(30.49)**	**5.45%**	**610.31**
PFD SER A	100.0000	26.0200	2,602.00	10/25/16	(22.00)	917	Long-Term
SYMBOL: PBCTP	62.0000	26.2500	1,627.50	10/26/16	(27.90)	916	Long-Term
	30.0000	26.2500	787.50	10/27/16	(13.50)	915	Long-Term
	42.0000	25.9200	1,088.64	01/18/17	(5.04)	832	Long-Term
	45.0000	25.9200	1,166.40	01/18/17	(5.40)	832	Long-Term
	102.0000	26.0200	2,654.04	03/31/17	(22.44)	760	Long-Term

SCHEDULE 2

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U/A DTD 02/24/2005

Account Number

Statement Period
April 1-30, 2019

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
PEOPLE'S UNI 5.625% PFD	6.0000	26.9200	161.52	09/27/17	(6.72)	580	Long-Term
	2.0000	26.3000	52.60	03/01/18	(1.00)	425	Long-Term
	15.0000	25.4566	381.85	06/28/18	5.15	306	Short-Term
	27.0000	23.3900	631.53	01/10/19	65.07	110	Short-Term
	3.0000	24.7033	74.11	01/14/19	3.29	106	Short-Term
Cost Basis			*11,227.69*				
PNC FINL SVC 6.125% PFD	**374.0000**	**26.61000**	**9,952.14**	**2%**	**(1,140.21)**	**5.75%**	**572.69**
PFD SER P	6.0000	30.8783	185.27	08/02/16	(25.61)	1001	Long-Term
SYMBOL: PNC+P	7.0000	29.9400	209.58	08/02/16	(23.31)	1001	Long-Term
	289.0000	30.2492	8,742.03	08/02/16	(1,051.74)	1001	Long-Term
	37.0000	27.1667	1,005.17	11/17/16	(20.60)	894	Long-Term
	21.0000	27.3266	573.86	02/22/18	(15.05)	432	Long-Term
	6.0000	26.9700	161.82	09/28/18	(2.16)	214	Short-Term
	8.0000	26.8275	214.62	10/01/18	(1.74)	211	Short-Term
Cost Basis			*11,092.35*				***Accrued Dividend: 144.70***
REGIONS FINL 6.375% PFD	**293.0000**	**27.78000**	**8,139.54**	**2%**	**(337.15)**	**5.73%**	**466.97**
PFD	214.0000	29.2395	6,257.27	08/02/16	(312.35)	1001	Long-Term
SYMBOL: RF+B	6.0000	27.0800	162.48	11/16/16	4.20	895	Long-Term
	6.0000	28.7500	172.50	09/27/17	(5.82)	580	Long-Term
	28.0000	28.6500	802.20	10/17/17	(24.36)	560	Long-Term
	2.0000	28.6950	57.39	11/06/17	(1.83)	540	Long-Term
	10.0000	28.8970	288.97	11/09/17	(11.17)	537	Long-Term
	6.0000	28.7966	172.78	11/10/17	(6.10)	536	Long-Term
	8.0000	27.3000	218.40	02/22/18	3.84	432	Long-Term
	6.0000	26.5466	159.28	09/28/18	7.40	214	Short-Term
	1.0000	26.5000	26.50	10/02/18	1.28	210	Short-Term
	6.0000	26.4866	158.92	10/02/18	7.76	210	Short-Term
Cost Basis			*8,476.69*				

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Schwab One® Trust Account of
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U/A DTD 02/24/2005

Account Number

Statement Period
April 1-30, 2019

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
REGIONS FINL 6.375% PFD	**153.0000**	**25.62000**	**3,919.86**	**<1%**	**(122.00)**	**6.22%**	**243.84**
PFD	46.0000	27.0200	1,242.92	08/11/16	(64.40)	992	Long-Term
SYMBOL: RF+A	47.0000	27.1000	1,273.70	08/11/16	(69.56)	992	Long-Term
	7.0000	25.3500	177.45	09/01/17	1.89	606	Long-Term
	53.0000	25.4300	1,347.79	08/08/18	10.07	265	Short-Term
Cost Basis			*4,041.86*				
SCE TRUST V 5.45% PFD	**304.0000**	**23.48000**	**7,137.92**	**1%**	**(1,148.12)**	**5.80%**	**414.20**
PFD SER K	174.0000	28.8631	5,022.18	07/27/16	(936.66)	1007	Long-Term
SYMBOL: SCE+K	45.0000	28.7800	1,295.10	08/16/16	(238.50)	987	Long-Term
	8.0000	26.6000	212.80	11/17/16	(24.96)	894	Long-Term
	4.0000	25.7775	103.11	02/26/18	(9.19)	428	Long-Term
	16.0000	25.8800	414.08	02/27/18	(38.40)	427	Long-Term
	8.0000	24.6962	197.57	09/28/18	(9.73)	214	Short-Term
	6.0000	24.1083	144.65	10/03/18	(3.77)	209	Short-Term
	43.0000	20.8500	896.55	01/10/19	113.09	110	Short-Term
Cost Basis			*8,286.04*				
STATE STREET 5.35% PFD	**556.0000**	**25.72000**	**14,300.32**	**3%**	**(602.32)**	**5.19%**	**743.48**
PFD SER G	209.0000	27.6966	5,788.59	07/29/16	(413.11)	1005	Long-Term
SYMBOL: STT+G	95.0000	27.5700	2,619.15	08/09/16	(175.75)	994	Long-Term
	50.0000	27.1000	1,355.00	10/26/16	(69.00)	916	Long-Term
	55.0000	25.2000	1,386.00	11/29/16	28.60	882	Long-Term
	53.0000	25.4300	1,347.79	02/01/17	15.37	818	Long-Term
	44.0000	25.5500	1,124.20	02/03/17	7.48	816	Long-Term
	1.0000	25.9300	25.93	02/06/18	(0.21)	448	Long-Term
	9.0000	26.1900	235.71	02/08/18	(4.23)	446	Long-Term

SCHEDULE 2

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U/A DTD 02/24/2005

Account Number

Statement Period
April 1-30, 2019

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
STATE STREET 5.35% PFD	8.0000	25.9300	207.44	06/28/18	(1.68)	306	Short-Term
	12.0000	26.1266	313.52	06/29/18	(4.88)	305	Short-Term
	5.0000	25.7320	128.66	09/28/18	(0.06)	214	Short-Term
	15.0000	24.7100	370.65	01/10/19	15.15	110	Short-Term
Cost Basis			*14,902.64*				
STATE STREET C 5.9% PFD	**197.0000**	**26.32000**	**5,185.04**	**<1%**	**(271.47)**	**5.60%**	**290.54**
PFD SER D	47.0000	27.8000	1,306.60	09/28/17	(69.56)	579	Long-Term
SYMBOL: STT+D	46.0000	27.6500	1,271.90	10/06/17	(61.18)	571	Long-Term
	48.0000	27.6500	1,327.20	10/20/17	(63.84)	557	Long-Term
	39.0000	28.0182	1,092.71	11/03/17	(66.23)	543	Long-Term
	5.0000	27.9620	139.81	11/08/17	(8.21)	538	Long-Term
	4.0000	26.8000	107.20	02/22/18	(1.92)	432	Long-Term
	8.0000	26.3862	211.09	09/28/18	(0.53)	214	Short-Term
Cost Basis			*5,456.51*				
STIFEL FINL C 6.25% PFD	**154.0000**	**26.60000**	**4,096.40**	**<1%**	**44.18**	**5.87%**	**240.63**
PFD SER A	95.0000	26.3351	2,501.84	07/29/16	25.16	1005	Long-Term
SYMBOL: SF+A	52.0000	26.4300	1,374.36	06/28/17	8.84	671	Long-Term
	7.0000	25.1457	176.02	10/01/18	10.18	211	Short-Term
Cost Basis			*4,052.22*				
SYNOVUS FINL C 6.3% PFD	**51.0000**	**26.79000**	**1,366.29**	**<1%**	**60.99**	**5.87%**	**80.33**
PFD SER D	26.0000	25.5500	664.30	06/13/18	32.24	321	Short-Term
SYMBOL: SNV+D	25.0000	25.6400	641.00	06/14/18	28.75	320	Short-Term
Cost Basis			*1,305.30*				
TAUBMAN CENTER 6.5% PFD	**48.0000**	**25.59000**	**1,228.32**	**<1%**	**(17.66)**	**6.35%**	**78.00**
PFD SER J	48.0000	25.9579	1,245.98	08/02/16	(17.66)	1001	Long-Term
SYMBOL: TCO+J							

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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

Statement Period
April 1-30, 2019

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
TCF FINL CORP 5.7% PFD	**52.0000**	**25.04000**	**1,302.08**	**<1%**	**(3.38)**	**5.69%**	**74.10**
PFD SER C	52.0000	25.1050	1,305.46	09/08/17	(3.38)	599	Long-Term
SYMBOL: TCF+D							
THE ALLSTATE 6.625% PFD	**204.0000**	**25.40000**	**5,181.60**	**<1%**	**(548.71)**	**6.52%**	**337.88**
PFD SER E	175.0000	28.3940	4,968.95	07/27/16	(523.95)	1007	Long-Term
SYMBOL: ALL+E	5.0000	26.3960	131.98	11/16/16	(4.98)	895	Long-Term
	12.0000	27.0625	324.75	09/27/17	(19.95)	580	Long-Term
	6.0000	25.4116	152.47	09/28/18	(0.07)	214	Short-Term
	6.0000	25.3600	152.16	10/01/18	0.24	211	Short-Term
Cost Basis			*5,730.31*				
THE CHARLES S 5.95% PFD	**204.0000**	**26.12000**	**5,328.48**	**<1%**	**(258.15)**	**5.69%**	**303.55**
PFD SER D	91.0000	27.4092	2,494.24	07/28/16	(117.32)	1006	Long-Term
SYMBOL: SCHW+D	90.0000	27.8200	2,503.80	08/11/16	(153.00)	992	Long-Term
	6.0000	25.2300	151.38	11/16/16	5.34	895	Long-Term
	9.0000	25.8977	233.08	02/22/18	2.00	432	Long-Term
	8.0000	25.5162	204.13	09/28/18	4.83	214	Short-Term
Cost Basis			*5,586.63*				
THE GOLDMAN 6.375% PFD	**434.0000**	**26.97000**	**11,704.98**	**2%**	**(419.41)**	**5.90%**	**691.69**
PFD	207.0000	28.3784	5,874.33	07/27/16	(291.54)	1007	Long-Term
SYMBOL: GS+K	97.0000	27.0000	2,619.00	02/03/17	(2.91)	816	Long-Term
	15.0000	27.3466	410.20	02/08/18	(5.65)	446	Long-Term
	82.0000	28.3768	2,326.90	03/08/18	(115.36)	418	Long-Term
	14.0000	27.1635	380.29	06/29/18	(2.71)	305	Short-Term
	9.0000	27.4400	246.96	07/03/18	(4.23)	301	Short-Term
	6.0000	26.7300	160.38	09/28/18	1.44	214	Short-Term
	4.0000	26.5825	106.33	10/01/18	1.55	211	Short-Term
Cost Basis			*12,124.39*				***Accrued Dividend: 172.92***

SCHEDULE 2

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Statement Period
April 1-30, 2019

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
THE GOLDMAN SA 5.5% PFD	**508.0000**	**26.00000**	**13,208.00**	**2%**	**(467.20)**	**5.28%**	**698.50**
PFD SER J	464.0000	26.9931	12,524.80	07/27/16	(460.80)	1007	Long-Term
SYMBOL: GS+J	4.0000	25.2475	100.99	11/16/16	3.01	895	Long-Term
	16.0000	27.1625	434.60	09/27/17	(18.60)	580	Long-Term
	2.0000	25.8600	51.72	02/07/18	0.28	447	Long-Term
	8.0000	25.7900	206.32	02/08/18	1.68	446	Long-Term
	1.0000	25.8000	25.80	02/09/18	0.20	445	Long-Term
	1.0000	26.1800	26.18	02/12/18	(0.18)	442	Long-Term
	8.0000	25.4487	203.59	09/28/18	4.41	214	Short-Term
	4.0000	25.3000	101.20	10/01/18	2.80	211	Short-Term
Cost Basis			*13,675.20*				***Accrued Dividend: 174.63***
THE HARTFORD F 7.875%PFD	**137.0000**	**27.65000**	**3,788.05**	**<1%**	**(493.02)**	**N/A**	**N/A**
DUE 04/15/42	57.0000	31.3591	1,787.47	07/29/16	(211.42)	1005	Long-Term
SUBJ TO XTRO REDEMPTION	80.0000	31.1700	2,493.60	08/18/16	(281.60)	985	Long-Term
SYMBOL: HGH							
Cost Basis			*4,281.07*				
THE HARTFORD FIN 6% PFD	**55.0000**	**26.27000**	**1,444.85**	**<1%**	**65.45**	**6.28%**	**90.75**
PFD SER G	55.0000	25.0800	1,379.40	10/31/18	65.45	181	Short-Term
SYMBOL: HIG+G							
TWO HARBORS I 7.25% PFD	**52.0000**	**24.72000**	**1,285.44**	**<1%**	**(13.52)**	**7.33%**	**94.25**
PFD SER C	52.0000	24.9800	1,298.96	11/20/17	(13.52)	526	Long-Term
SYMBOL: TWO+C							
U.S. BANCORP 5.5% PFD	**52.0000**	**25.96000**	**1,349.92**	**<1%**	**44.42**	**5.29%**	**71.50**
PFD	52.0000	25.1057	1,305.50	08/09/18	44.42	264	Short-Term
SYMBOL: USB+P							

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
U.S. BANCORP 6.5% PFD	**70.0000**	**26.75000**	**1,872.50**	**<1%**	**(251.56)**	**6.07%**	**113.75**
PFD	57.0000	30.8491	1,758.40	07/27/16	(233.65)	1007	Long-Term
SYMBOL: USB+M	6.0000	28.5650	171.39	11/16/16	(10.89)	895	Long-Term
	7.0000	27.7528	194.27	02/22/18	(7.02)	432	Long-Term
Cost Basis			*2,124.06*				
URSTADT BIDDL 6.25% PFD	**31.0000**	**26.10000**	**809.10**	**<1%**	**30.22**	**5.98%**	**48.44**
PFD	31.0000	25.1251	778.88	09/14/17	30.22	593	Long-Term
SYMBOL: UBP+H							
VALLEY NTNL BA 5.5% PFD	**56.0000**	**25.32000**	**1,417.92**	**<1%**	**(16.41)**	**5.43%**	**77.00**
PFD SER B	10.0000	25.7500	257.50	07/28/17	(4.30)	641	Long-Term
SYMBOL: VLYPO	21.0000	25.8119	542.05	07/28/17	(10.33)	641	Long-Term
	17.0000	26.6258	452.64	10/04/17	(22.20)	573	Long-Term
	8.0000	22.7675	182.14	01/14/19	20.42	106	Short-Term
Cost Basis			*1,434.33*				
WELLS FARGO 6.625% PFD	**625.0000**	**27.87000**	**17,418.75**	**3%**	**(1,263.36)**	**5.94%**	**1,035.15**
PFD SER R	498.0000	30.1145	14,997.06	07/27/16	(1,117.80)	1007	Long-Term
SYMBOL: WFC+R	25.0000	31.1000	777.50	08/12/16	(80.75)	991	Long-Term
	20.0000	29.4965	589.93	10/12/16	(32.53)	930	Long-Term
	9.0000	28.1877	253.69	11/16/16	(2.86)	895	Long-Term
	38.0000	28.9486	1,100.05	09/27/17	(40.99)	580	Long-Term
	9.0000	27.5488	247.94	02/08/18	2.89	446	Long-Term
	13.0000	27.4992	357.49	06/28/18	4.82	306	Short-Term
	8.0000	27.5625	220.50	06/29/18	2.46	305	Short-Term
	5.0000	27.5900	137.95	09/28/18	1.40	214	Short-Term
ost Basis			*18,682.11*				

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April 1-30, 2019

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 & 5.7% PFD	**51.0000**	**25.76000**	**1,313.76**	**<1%**	**(48.88)**	**5.53%**	**72.68**
PFD SER W	44.0000	26.8359	1,180.78	07/27/16	(47.34)	1007	Long-Term
SYMBOL: WFC+W	7.0000	25.9800	181.86	09/27/17	(1.54)	580	Long-Term
Cost Basis			*1,362.64*				
WELLS FARGO & 5.85% PFD	**269.0000**	**26.30000**	**7,074.70**	**1%**	**(318.65)**	**5.56%**	**393.42**
PFD SER Q	12.0000	28.6200	343.44	08/15/16	(27.84)	988	Long-Term
SYMBOL: WFC+Q	30.0000	28.6300	858.90	08/16/16	(69.90)	987	Long-Term
	4.0000	25.7450	102.98	11/16/16	2.22	895	Long-Term
	48.0000	27.4500	1,317.60	06/23/17	(55.20)	676	Long-Term
	47.0000	27.6500	1,299.55	07/18/17	(63.45)	651	Long-Term
	31.0000	27.2100	843.51	09/22/17	(28.21)	585	Long-Term
	37.0000	27.3700	1,012.69	10/20/17	(39.59)	557	Long-Term
	47.0000	27.1900	1,277.93	10/30/17	(41.83)	547	Long-Term
	3.0000	25.9600	77.88	02/05/18	1.02	449	Long-Term
	10.0000	25.8870	258.87	06/28/18	4.13	306	Short-Term
Cost Basis			*7,393.35*				
WINTRUST FINL 6.5% PFD	**282.0000**	**27.92000**	**7,873.44**	**1%**	**(219.74)**	**5.87%**	**462.48**
PFD SER D	26.0000	29.0719	755.87	08/03/16	(29.95)	1000	Long-Term
SYMBOL: WTFCM	219.0000	28.9668	6,343.75	08/04/16	(229.27)	999	Long-Term
	14.0000	26.5900	372.26	11/16/16	18.62	895	Long-Term
	10.0000	27.5120	275.12	03/01/18	4.08	425	Long-Term
	13.0000	26.6292	346.18	09/28/18	16.78	214	Short-Term
Cost Basis			*8,093.18*				

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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

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ZIONS BANCORP, 6.3% PFD	**246.0000**	**27.70000**	**6,814.20**	**1%**	**(442.22)**	**5.68%**	**387.45**
PFD SER G	154.0000	30.7434	4,734.49	07/29/16	(468.69)	1005	Long-Term
SYMBOL: ZB+G	5.0000	27.5060	137.53	11/22/16	0.97	889	Long-Term
	2.0000	27.8000	55.60	01/12/17	(0.20)	838	Long-Term
	8.0000	26.7900	214.32	01/20/17	7.28	830	Long-Term
	2.0000	27.0000	54.00	01/27/17	1.40	823	Long-Term
	3.0000	27.0500	81.15	01/31/17	1.95	819	Long-Term
	60.0000	27.7600	1,665.60	07/21/17	(3.60)	648	Long-Term
	5.0000	26.2880	131.44	09/28/18	7.06	214	Short-Term
	7.0000	26.0414	182.29	10/01/18	11.61	211	Short-Term
Cost Basis			*7,256.42*				
Total Equities	**15,166.0000**		**402,328.62**	**75%**	**(18,515.25)**		**23,071.50**
		Total Cost Basis:	**420,843.87**				

Total Accrued Dividend for Equities: 492.25

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.

SCHEDULE 2

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U/A DTD 02/24/2005

Account Number
-

Statement Period
April 1-30, 2019

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
AFFILIATED MAN 5.875%PFD	**108.0000**	**25.31000**	**2,733.48**	**<1%**	**56.76**	**N/A**	**N/A**
DUE 03/30/59	54.0000	24.7888	1,338.60	03/22/19	28.14	39	Short-Term
SUBJ TO XTRO REDEMPTION	54.0000	24.7800	1,338.12	04/02/19	28.62	28	Short-Term
SYMBOL: MGR							
Cost Basis			*2,676.72*				
ALGONQUIN POWE 6.875%PFD	**101.0000**	**26.78000**	**2,704.78**	**<1%**	**81.05**	**N/A**	**N/A**
DUE 10/17/78	50.0000	25.2100	1,260.50	10/16/18	78.50	196	Short-Term
SUBJ TO XTRO REDEMPTION	51.0000	26.7300	1,363.23	03/13/19	2.55	48	Short-Term
SYMBOL: AQNA							
Cost Basis			*2,623.73*				
AT&T INC. 5.625%PFD	**105.0000**	**25.89000**	**2,718.45**	**<1%**	**73.48**	**N/A**	**N/A**
DUE 08/01/67	25.0000	24.7000	617.50	07/26/18	29.75	278	Short-Term
SUBJ TO XTRO REDEMPTION	27.0000	24.7200	667.44	07/26/18	31.59	278	Short-Term
SYMBOL: TBC	53.0000	25.6609	1,360.03	04/04/19	12.14	26	Short-Term
Cost Basis			*2,644.97*				
CITIGROUP CAP 7.6811%PFD	**193.0000**	**27.07000**	**5,224.51**	**<1%**	**180.17**	**N/A**	**N/A**
DUE 10/30/40	88.0000	26.1472	2,300.96	07/27/16	81.20	1007	Long-Term
SUBJ TO XTRO REDEMPTION	101.0000	26.1000	2,636.10	02/16/17	97.97	803	Long-Term
SYMBOL: C+N	4.0000	26.8200	107.28	09/28/18	1.00	214	Short-Term
Cost Basis			*5,044.34*				

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CMS ENERGY COR 5.875%PFD	**106.0000**	**26.15000**	**2,771.90**	**<1%**	**118.85**	**N/A**	**N/A**
DUE 03/01/79	52.0000	24.9000	1,294.80	02/07/19	65.00	82	Short-Term
SUBJ TO XTRO REDEMPTION	35.0000	25.1000	878.50	03/11/19	36.75	50	Short-Term
SYMBOL: CMSD	19.0000	25.2500	479.75	03/13/19	17.10	48	Short-Term
Cost Basis			*2,653.05*				
CMS ENERGY COR 5.875%PFD	**53.0000**	**26.56000**	**1,407.68**	**<1%**	**91.21**	**N/A**	**N/A**
DUE 10/15/78	53.0000	24.8390	1,316.47	09/21/18	91.21	221	Short-Term
SUBJ TO XTRO REDEMPTION							
SYMBOL: CMSC							
COLONY CAPIT 7.125% PFD	**128.0000**	**20.27000**	**2,594.56**	**<1%**	**(507.32)**	**N/A**	**N/A**
PFD	52.0000	24.8500	1,292.20	09/14/17	(238.16)	593	Long-Term
SYMBOL: CLNY+J	52.0000	25.1600	1,308.32	09/25/17	(254.28)	582	Long-Term
	7.0000	23.0814	161.57	02/22/18	(19.68)	432	Long-Term
	2.0000	19.7700	39.54	01/11/19	1.00	109	Short-Term
	3.0000	19.8366	59.51	01/17/19	1.30	103	Short-Term
	5.0000	19.8260	99.13	01/18/19	2.22	102	Short-Term
	2.0000	20.0850	40.17	01/24/19	0.37	96	Short-Term
	5.0000	20.2880	101.44	01/28/19	(0.09)	92	Short-Term
Cost Basis			*3,101.88*				
COLONY CAPITA 8.75% PFD	**49.0000**	**25.03000**	**1,226.47**	**<1%**	**(86.73)**	**N/A**	**N/A**
PFD SER E	49.0000	26.8000	1,313.20	06/23/17	(86.73)	676	Long-Term
SYMBOL: CLNY+E							

SCHEDULE 2

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Schwab One® Trust Account of
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U/A DTD 02/24/2005

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
DIGITAL REAL 6.625% PFD	**95.0000**	**26.72000**	**2,538.40**	**<1%**	**(150.20)**	**N/A**	**N/A**
PFD SER C DUE 12/31/49	89.0000	28.3700	2,524.93	08/09/16	(146.85)	994	Long-Term
SYMBOL: DLR+C	6.0000	27.2783	163.67	09/27/17	(3.35)	580	Long-Term
Cost Basis			*2,688.60*				
DUKE ENERGY CO 5.625%PFD	**52.0000**	**25.93000**	**1,348.36**	**<1%**	**51.64**	**N/A**	**N/A**
DUE 09/15/78	17.0000	24.9100	423.47	09/12/18	17.34	230	Short-Term
SUBJ TO XTRO REDEMPTION	35.0000	24.9500	873.25	09/12/18	34.30	230	Short-Term
SYMBOL: DUKB							
Cost Basis			*1,296.72*				
ENBRIDGE INC. 6.375%PFD	**301.0000**	**26.43000**	**7,955.43**	**1%**	**365.15**	**N/A**	**N/A**
DUE 04/15/78	97.0000	25.0300	2,427.91	04/06/18	135.80	389	Long-Term
SUBJ TO XTRO REDEMPTION	110.0000	25.0970	2,760.67	04/06/18	146.63	389	Long-Term
SYMBOL: ENBA	94.0000	25.5500	2,401.70	04/12/18	82.72	383	Long-Term
Cost Basis			*7,590.28*				
GLOBAL NET LEAS 7.25%PFD	**31.0000**	**25.60000**	**793.60**	**<1%**	**28.83**	**N/A**	**N/A**
DUE 12/31/49	31.0000	24.6700	764.77	09/08/17	28.83	599	Long-Term
SUBJ TO XTRO REDEMPTION							
SYMBOL: GNL+A							
GMAC CAPITAL T 8.125%PFD	**589.0000**	**26.30000**	**15,490.70**	**3%**	**479.73**	**N/A**	**N/A**
DUE 02/15/40	357.0000	25.2589	9,017.45	07/27/16	371.65	1007	Long-Term
SUBJ TO XTRO REDEMPTION	13.0000	25.8700	336.31	02/21/17	5.59	798	Long-Term
SYMBOL: ALLY+A	186.0000	25.9187	4,820.88	02/22/17	70.92	797	Long-Term
	33.0000	25.3433	836.33	05/16/17	31.57	714	Long-Term
Cost Basis			*15,010.97*				

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
IBERIABANK C 6.625% PFD	**46.0000**	**26.65520**	**1,226.14**	**<1%**	**(1.41)**	**N/A**	**N/A**
PFD SER B	46.0000	26.6858	1,227.55	08/10/16	(1.41)	993	Long-Term
SYMBOL: IBKCP							
NEXTERA ENERGY 5.65%PFD	**106.0000**	**25.70000**	**2,724.20**	**<1%**	**42.07**	**N/A**	**N/A**
DUE 03/01/79	23.0000	24.9569	574.01	03/07/19	17.09	54	Short-Term
SUBJ TO XTRO REDEMPTION	31.0000	25.0900	777.79	03/11/19	18.91	50	Short-Term
SYMBOL: NEE+N	37.0000	25.5659	945.94	04/09/19	4.96	21	Short-Term
	4.0000	25.6150	102.46	04/10/19	0.34	20	Short-Term
	11.0000	25.6300	281.93	04/11/19	0.77	19	Short-Term
Cost Basis			*2,682.13*				
PARTNERRE LTD 7.25% PFD	**646.0000**	**26.72000**	**17,261.12**	**3%**	**(2,609.86)**	**N/A**	**N/A**
PFD SER H DUE 12/31/99	111.0000	30.6691	3,404.28	08/01/16	(438.36)	1002	Long-Term
SYMBOL: PRE+H	404.0000	31.7398	12,822.88	08/10/16	(2,028.00)	993	Long-Term
	5.0000	30.1000	150.50	10/19/16	(16.90)	923	Long-Term
	15.0000	28.0000	420.00	11/16/16	(19.20)	895	Long-Term
	3.0000	27.4633	82.39	03/09/17	(2.23)	782	Long-Term
	12.0000	27.7050	332.46	03/14/17	(11.82)	777	Long-Term
	41.0000	28.6000	1,172.60	05/05/17	(77.08)	725	Long-Term
	10.0000	27.5160	275.16	02/26/18	(7.96)	428	Long-Term
	11.0000	27.3872	301.26	02/28/18	(7.34)	426	Long-Term
	1.0000	28.2400	28.24	03/09/18	(1.52)	417	Long-Term
	3.0000	27.4966	82.49	03/12/18	(2.33)	414	Long-Term
	10.0000	26.8710	268.71	10/02/18	(1.51)	210	Short-Term
	9.0000	26.5500	238.95	10/03/18	1.53	209	Short-Term
	11.0000	26.4600	291.06	01/14/19	2.86	106	Short-Term
Cost Basis			*19,870.98*				

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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

Statement Period
April 1-30, 2019

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
PARTNERRE LTD. 6.5% PFD	**48.0000**	**26.88000**	**1,290.24**	**<1%**	**(117.43)**	**N/A**	**N/A**
PFD SER G DUE 12/31/99	2.0000	28.6400	57.28	08/02/16	(3.52)	1001	Long-Term
SYMBOL: PRE+G	41.0000	29.7500	1,219.75	08/15/16	(117.67)	988	Long-Term
	5.0000	26.1280	130.64	02/22/18	3.76	432	Long-Term
Cost Basis			*1,407.67*				
PRUDENTIAL FIN 5.625%PFD	**52.0000**	**26.02000**	**1,353.04**	**<1%**	**61.88**	**N/A**	**N/A**
DUE 08/15/58	23.0000	24.8300	571.09	08/07/18	27.37	266	Short-Term
SUBJ TO XTRO REDEMPTION	29.0000	24.8300	720.07	08/07/18	34.51	266	Short-Term
SYMBOL: PRS							
Cost Basis			*1,291.16*				
QWEST CORP 6.875%PFD	**115.0000**	**25.57000**	**2,940.55**	**<1%**	**(54.27)**	**N/A**	**N/A**
DUE 10/01/54	94.0000	26.8202	2,521.10	07/29/16	(117.52)	1005	Long-Term
SUBJ TO XTRO REDEMPTION	19.0000	22.5957	429.32	02/22/18	56.51	432	Long-Term
SYMBOL: CTV	2.0000	22.2000	44.40	04/03/18	6.74	392	Long-Term
Cost Basis			*2,994.82*				
REINSURANCE GRO 5.75%PFD	**559.0000**	**27.03000**	**15,109.77**	**3%**	**182.80**	**N/A**	**N/A**
DUE 06/15/56	417.0000	26.8000	11,175.60	07/29/16	95.91	1005	Long-Term
SUBJ TO XTRO REDEMPTION	104.0000	26.4300	2,748.72	01/09/17	62.40	841	Long-Term
SYMBOL: RZB	10.0000	26.8500	268.50	02/23/18	1.80	431	Long-Term
	14.0000	27.0000	378.00	02/26/18	0.42	428	Long-Term
	5.0000	25.5460	127.73	09/28/18	7.42	214	Short-Term
	9.0000	25.3800	228.42	10/03/18	14.85	209	Short-Term
Cost Basis			*14,926.97*				

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
REINSURANCE GROU 6.2%PFD	**305.0000**	**26.77000**	**8,164.85**	**2%**	**(1,123.74)**	**N/A**	**N/A**
DUE 09/15/42	3.0000	29.9500	89.85	07/29/16	(9.54)	1005	Long-Term
SUBJ TO XTRO REDEMPTION	4.0000	30.0550	120.22	07/29/16	(13.14)	1005	Long-Term
SYMBOL: RZA	5.0000	30.5580	152.79	07/29/16	(18.94)	1005	Long-Term
	259.0000	30.6500	7,938.35	07/29/16	(1,004.92)	1005	Long-Term
	26.0000	29.3492	763.08	10/19/16	(67.06)	923	Long-Term
	6.0000	28.0000	168.00	11/16/16	(7.38)	895	Long-Term
	2.0000	28.1500	56.30	10/06/17	(2.76)	571	Long-Term
Cost Basis			*9,288.59*				
SCE TRUST IV 5.375% PFD	**64.0000**	**23.17000**	**1,482.88**	**<1%**	**(254.89)**	**N/A**	**N/A**
PFD SER J	42.0000	29.6880	1,246.90	07/27/16	(273.76)	1007	Long-Term
SYMBOL: SCE+J	4.0000	26.1800	104.72	11/16/16	(12.04)	895	Long-Term
	5.0000	25.3860	126.93	02/26/18	(11.08)	428	Long-Term
	3.0000	19.8700	59.61	01/11/19	9.90	109	Short-Term
	3.0000	19.9400	59.82	01/18/19	9.69	102	Short-Term
	7.0000	19.9700	139.79	01/24/19	22.40	96	Short-Term
Cost Basis			*1,737.77*				
THE ALLSTATE COR 5.1%PFD	**275.0000**	**25.45000**	**6,998.75**	**1%**	**(575.13)**	**N/A**	**N/A**
DUE 01/15/53	240.0000	27.7990	6,671.77	07/27/16	(563.77)	1007	Long-Term
SUBJ TO XTRO REDEMPTION	13.0000	26.2384	341.10	11/16/16	(10.25)	895	Long-Term
SYMBOL: ALL+B	10.0000	25.9890	259.89	02/22/18	(5.39)	432	Long-Term
	12.0000	25.0933	301.12	09/28/18	4.28	214	Short-Term
Cost Basis			*7,573.88*				

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
TORCHMARK CORP 6.125%PFD	**67.0000**	**26.56000**	**1,779.52**	**<1%**	**(1.08)**	**N/A**	**N/A**
DUE 06/15/56	67.0000	26.5761	1,780.60	08/02/16	(1.08)	1001	Long-Term
SUBJ TO XTRO REDEMPTION							
SYMBOL: TMK+C							
VALLEY NTNL B 6.25% PFD	**169.0000**	**27.79000**	**4,696.51**	**<1%**	**(130.91)**	**N/A**	**N/A**
PFD SER A	145.0000	28.8611	4,184.87	08/02/16	(155.32)	1001	Long-Term
SYMBOL: VLYPP	6.0000	26.5633	159.38	11/16/16	7.36	895	Long-Term
	7.0000	27.9314	195.52	09/27/17	(0.99)	580	Long-Term
	11.0000	26.1500	287.65	10/03/18	18.04	209	Short-Term
Cost Basis			*4,827.42*				
WELLS FARGO & CO 6% PFD	**58.0000**	**26.34000**	**1,527.72**	**<1%**	**(7.88)**	**N/A**	**N/A**
PFD SER V	30.0000	26.4800	794.40	07/19/17	(4.20)	650	Long-Term
SYMBOL: WFC+V	9.0000	26.4366	237.93	10/09/17	(0.87)	568	Long-Term
	19.0000	26.4878	503.27	10/10/17	(2.81)	567	Long-Term
Cost Basis			*1,535.60*				
Total Other Assets	**4,421.0000**		**116,063.61**	**22%**	**(3,807.23)**		**N/A**
		Total Cost Basis:	*119,870.84*				

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 MARKET VALUE 518,392.23

TOTAL COST BASIS 540,714.71

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

Statement Period
April 1-30, 2019

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	25,107.97	28,852.01	3%
Total Cash	25,107.97	28,852.01	3%
Total Cash		28,852.01	3%

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
CELANESE US HOL 4.625%22	**50,000.0000**	**104.70300**	**52,351.50**	**52,397.12**	**5%**	**(45.62)** [b]	**2,312.50**
DUE 11/15/22	50,000.0000	107.8750	53,937.50	52,397.12	08/02/16	(45.62) [b]	3.22%
CUSIP: 15089QAD6							
MOODY'S: Baa3 S&P: BBB							***Accrued Interest: 295.49***
TOLL BROTHERS F 4.375%23	**50,000.0000**	**101.50000**	**50,750.00**	**50,632.47**	**5%**	**117.53** [b]	**2,187.50**
DUE 04/15/23	50,000.0000	102.0000	51,000.00	50,632.47	08/09/16	117.53 [b]	4.02%
CALLABLE 01/15/23 AT 100.00000							
CUSIP: 88947EAN0							
MOODY'S: Ba1 S&P: BB+							***Accrued Interest: 97.22***

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 3

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
SCHLUMBERGER IN 3.65%23F	**40,000.0000**	**103.05190**	**41,220.76**	**42,556.11**	**4%**	**(1,335.35)** b	**1,460.00**
DUE 12/01/23	40,000.0000	109.0630	43,625.20	42,556.11	08/17/16	(1,335.35) b	2.29%
CALLABLE 09/01/23 AT 100.00000							
CUSIP: 806854AH8							
MOODY'S: A1 S&P: AA-							*Accrued Interest: 608.33*
PNC FINL SVCS GRO 3.9%24	**45,000.0000**	**103.53030**	**46,588.64**	**47,559.01**	**5%**	**(970.37)** b	**1,755.00**
DUE 04/29/24	45,000.0000	108.4760	48,814.20	47,559.01	08/04/16	(970.37) 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**	**99.80930**	**49,904.65**	**49,919.00**	**5%**	**(14.35)**	**2,225.00**
DUE 02/15/25	50,000.0000	99.8380	49,919.00	49,919.00	08/25/16	(14.35)	4.47%
CALLABLE 11/15/24 AT 100.00000							
CUSIP: 747262AU7							
MOODY'S: Ba2 S&P: BBB-							*Accrued Interest: 469.72*
MEDTRONIC PLC 3.5%25	**45,000.0000**	**103.04430**	**46,369.94**	**47,789.43**	**5%**	**(1,419.49)** b	**1,575.00**
DUE 03/15/25	45,000.0000	108.5890	48,865.05	47,789.43	08/17/16	(1,419.49) b	2.38%
CUSIP: 585055BS4							
MOODY'S: A3 S&P: A							*Accrued Interest: 201.25*

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
CHARTER COMMUNI 4.908%25	**10,000.0000**	**106.04780**	**10,604.78**	**10,674.20**	**1%**	**(69.42) b**	**490.80**
DUE 07/23/25	5,000.0000	108.9060	5,445.30	5,368.82	06/27/17	(66.43) b	3.62%
CALLABLE 04/23/25 AT 100.00000	5,000.0000	107.1860	5,359.30	5,305.38	09/18/17	(2.99) b	3.83%
CUSIP: 161175AY0							
MOODY'S: Ba1 S&P: BBB-							
Cost Basis			*10,804.60*				***Accrued Interest: 133.61***
SIMON PROPERTY GR 3.3%26	**45,000.0000**	**100.68390**	**45,307.76**	**47,549.30**	**4%**	**(2,241.54) b**	**1,485.00**
DUE 01/15/26	45,000.0000	107.3770	48,319.65	47,549.30	08/29/16	(2,241.54) 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**	**99.78510**	**44,903.30**	**47,230.94**	**4%**	**(2,327.64) b**	**1,417.50**
DUE 01/15/26	45,000.0000	106.4670	47,910.15	47,230.94	08/23/16	(2,327.64) b	2.37%
CALLABLE 10/15/25 AT 100.00000							
CUSIP: 927804FU3							
MOODY'S: A2 S&P: BBB+							***Accrued Interest: 417.38***

SCHEDULE 3

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
COMCAST CORP 3.15%26	**5,000.0000**	**100.02560**	**5,001.28**	**5,027.57**	**<1%**	**(26.29) b**	**157.50**
DUE 03/01/26	5,000.0000	100.6620	5,033.10	5,027.57	07/05/17	(26.29) b	3.06%
CALLABLE 12/01/25 AT 100.00000							
CUSIP: 20030NBS9							
MOODY'S: A3 S&P: A-							***Accrued Interest: 26.25***
UNION PACIFIC CO 2.75%26	**50,000.0000**	**97.64460**	**48,822.30**	**51,490.64**	**5%**	**(2,668.34) b**	**1,375.00**
DUE 03/01/26	50,000.0000	103.9590	51,979.50	51,490.64	08/01/16	(2,668.34) b	2.28%
CALLABLE 12/01/25 AT 100.00000							
CUSIP: 907818EH7							
MOODY'S: Baa1 S&P: A-							***Accrued Interest: 229.17***
JPMORGAN CHASE & 3.3%26	**50,000.0000**	**99.88210**	**49,941.05**	**51,572.26**	**5%**	**(1,631.21) b**	**1,650.00**
DUE 04/01/26	50,000.0000	104.1570	52,078.50	51,572.26	08/26/16	(1,631.21) b	2.80%
CALLABLE 01/01/26 AT 100.00000							
CUSIP: 46625HQW3							
MOODY'S: A2 S&P: A-							***Accrued Interest: 137.50***

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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

Statement Period
April 1-30, 2019

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
MICROSOFT CORP 2.4%26	**50,000.0000**	**96.76210**	**48,381.05**	**50,114.20**	**5%**	**(1,733.15)** [b]	**1,200.00**
DUE 08/08/26	50,000.0000	100.2960	50,148.00	50,114.20	08/01/16	(1,733.15) [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**	**94.98310**	**47,491.55**	**49,995.50**	**5%**	**(2,503.95)**	**1,200.00**
DUE 08/09/26	50,000.0000	99.9910	49,995.50	49,995.50	08/04/16	(2,503.95)	2.40%
CUSIP: 14912L6T3							
MOODY'S: A3 S&P: A							*Accrued Interest: 273.33*
BALTIMORE GAS AND 2.4%26	**50,000.0000**	**94.30200**	**47,151.00**	**49,947.00**	**5%**	**(2,796.00)**	**1,200.00**
DUE 08/15/26	50,000.0000	99.8940	49,947.00	49,947.00	08/15/16	(2,796.00)	2.41%
CALLABLE 05/15/26 AT 100.00000							
CUSIP: 059165EG1							
MOODY'S: A3 S&P: A							*Accrued Interest: 253.33*
THE BANK OF NEW 2.45%26	**50,000.0000**	**95.81750**	**47,908.75**	**49,881.00**	**5%**	**(1,972.25)**	**1,225.00**
DUE 08/17/26	50,000.0000	99.7620	49,881.00	49,881.00	08/09/16	(1,972.25)	2.47%
CALLABLE 05/17/26 AT 100.00000							
CUSIP: 06406FAE3							
MOODY'S: A1 S&P: A							*Accrued Interest: 251.81*

SCHEDULE 3

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
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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

Statement Period
April 1-30, 2019

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
CISCO SYSTEMS, IN 2.5%26	**40,000.0000**	**97.12490**	**38,849.96**	**39,964.80**	**4%**	**(1,114.84)**	**1,000.00**
DUE 09/20/26	40,000.0000	99.9120	39,964.80	39,964.80	09/13/16	(1,114.84)	2.51%
CALLABLE 06/20/26 AT 100.00000							
CUSIP: 17275RBL5							
MOODY'S: A1 S&P: AA-							***Accrued Interest: 113.89***
THE PROGRESSIVE 2.45%27	**50,000.0000**	**94.98680**	**47,493.40**	**50,115.87**	**5%**	**(2,622.47)** b	**1,225.00**
DUE 01/15/27	50,000.0000	100.2940	50,147.00	50,115.87	08/22/16	(2,622.47) b	2.41%
CUSIP: 743315AR4							
MOODY'S: A2 S&P: A							***Accrued Interest: 360.69***
VULCAN MATERIALS 3.9%27	**15,000.0000**	**99.02120**	**14,853.18**	**14,940.45**	**1%**	**(87.27)**	**585.00**
DUE 04/01/27	15,000.0000	99.6030	14,940.45	14,940.45	03/09/17	(87.27)	3.94%
CALLABLE 01/01/27 AT 100.00000							
CUSIP: 929160AT6							
MOODY'S: Baa3 S&P: BBB							***Accrued Interest: 48.75***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
MARTIN MARIETTA M 3.5%27	**45,000.0000**	**96.16050**	**43,272.23**	**44,588.75**	**4%**	**(1,316.52)**	**1,575.00**
DUE 12/15/27	40,000.0000	99.8170	39,926.80	39,926.80	12/07/17	(1,462.60)	3.52%
CALLABLE 09/15/27 AT 100.00000	5,000.0000	93.2390	4,661.95	4,661.95	05/14/18	146.08	4.37%
CUSIP: 573284AT3							
MOODY'S: Baa3 S&P: BBB+							
Cost Basis			*44,588.75*				***Accrued Interest: 595.00***
SALESFORCE.COM, I 3.7%28	**35,000.0000**	**104.47690**	**36,566.92**	**34,845.30**	**4%**	**1,721.62**	**1,295.00**
DUE 04/11/28	30,000.0000	99.7890	29,936.70	29,936.70	09/07/18	1,406.37	3.72%
CALLABLE 01/11/28 AT 100.00000	5,000.0000	98.1720	4,908.60	4,908.60	11/29/18	315.25	3.93%
CUSIP: 79466LAF1							
MOODY'S: A3 S&P: A-							
Cost Basis			*34,845.30*				***Accrued Interest: 71.94***
L3 TECHNOLOGIES, 4.4%28	**30,000.0000**	**105.33040**	**31,599.12**	**30,047.40**	**3%**	**1,551.72**	**1,320.00**
DUE 06/15/28	30,000.0000	100.1580	30,047.40	30,047.40	09/07/18	1,551.72	4.37%
CALLABLE 03/15/28 AT 100.00000							
CUSIP: 502413BG1							
MOODY'S: Baa3 S&P: BBB-							***Accrued Interest: 498.67***

SCHEDULE 3

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

charles SCHWAB

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

Account Number

Statement Period
April 1-30, 2019

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
BANK OF AMERICA C VAR 29	25,000.0000	102.06930	25,517.33	25,000.00	2%	517.33	992.50
DUE 03/05/29 CALLABLE 03/05/28 AT 100.00000 CUSIP: 06051GHG7 MOODY'S: A2 S&P: A-	25,000.0000	100.0000	25,000.00	25,000.00	02/28/18	517.33	0.00%
							Accrued Interest: 154.39
Total Corporate Bonds	925,000.0000		920,850.45	943,838.32	89%	(22,987.87)	30,908.30
		Total Cost Basis:	951,791.65				

Total Accrued Interest for Corporate Bonds: 5,961.39

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	95.23570	39,431.55	N/A	4%	(3,370.01)	N/A
ABS-SPCL DUE 11/01/28 -- CUSIP: 023770AA8 MOODY'S: NR S&P: A FACTOR= .828083461 REMAIN PRIN=$41,404.17	50,000.0000	103.3749	42,801.56	N/A	08/29/16	(3,370.01)	N/A

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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

Statement Period
April 1-30, 2019

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 AIRLINES, 3.45%30	45,000.0000	98.40020	40,775.47	N/A	4%	(2,372.28)	N/A
ABS-CDO DUE 01/07/30	45,000.0000	104.1250	43,147.75	N/A	08/19/16	(2,372.28)	N/A
--							
CUSIP: 90931MAA4							
MOODY'S: A2 S&P: NR							
FACTOR= .920853463							
REMAIN PRIN=$41,438.41							
Total CMO & Asset Backed Securities	95,000.0000		80,207.02	N/A	8%	(5,742.29)	N/A
		Total Cost Basis:	85,949.31				
Total Fixed Income	1,020,000.0000		1,001,057.47	943,838.32	97%	(28,730.16)[b]	30,908.30
		Total Cost Basis:	1,037,740.96				

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	1,029,909.48
Total Account Value	1,029,909.48
Total Cost Basis	1,037,740.96

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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

Statement Period
April 1-30, 2019

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/01/19	04/01/19	Bond Interest	JPMORGAN CHASE & 3.3%26: 46625HQW3	825.00
04/01/19	04/01/19	Bond Interest	VULCAN MATERIALS 3.9%27: 929160AT6	292.50
04/11/19	04/11/19	Bond Interest	SALESFORCE.COM, I 3.7%28: 79466LAF1	647.50
04/15/19	04/15/19	Bond Interest	TOLL BROTHERS F 4.375%23: 88947EAN0	1,093.75
04/29/19	04/29/19	Bond Interest	PNC FINL SVCS GRO 3.9%24: 693475AP0	877.50
04/29/19	04/29/19	Credit Interest	SCHWAB1 INT 03/28-04/28	7.79
Total Dividends & Interest				3,744.04

03/28 through 04/28: $7.79 based on .330% average Schwab One® interest rate paid on 32 days in which your account had an average daily balance of $26,970.55.

Total Transaction Detail	3,744.04

For important information about the frequency and cost of trades executed through broker-dealers other than Schwab, please go to schwab.com/assetmanagertradeawaypractices.

Endnotes For Your Account

Symbol	Endnote Legend
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
d	Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.

For information on how Schwab pays its representatives, go to http://www.schwab.com/compensation..

As a client enrolled in Managed Account Select®, Schwab Managed Portfolios ™ or Managed Account Connection ™, please contact your Schwab Representative if you wish to impose or modify any restrictions on the management of your account, or if you have had any changes to your financial situation or investment objectives.

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AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE

Account #

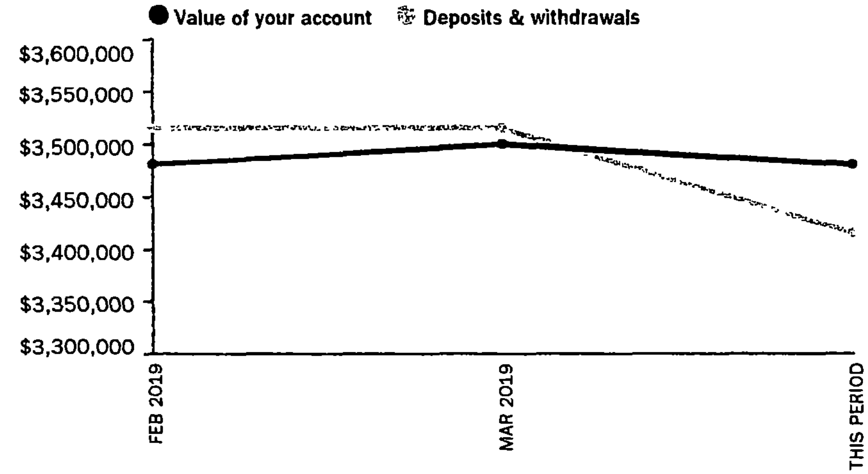
MICHAEL J MELARKEY OR | VICTORIA PULIZ ET AL AS TTEE | ROXIE & AZAD JOSEPH FOUND TR | U/A DTD 2-24-05

Investment time frame: 11+ years; **Risk tolerance:** Moderate; **Investment objective:** Growth With Income; **Liquidity needs:** 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	**$3,500,730.01**	**$0.00**
Deposits		
Other deposits	$0.00	$3,567,434.89
Withdrawals		
Other withdrawals	-$100,000.00	-$151,250.00
Income		
Dividends	$850.00	$4,318.08
Interest	$278.57	$531.95
Total income	**$1,128.57**	**$4,850.03**
Change in value	**$79,016.97**	**$59,840.63**
Ending value	**$3,480,875.55**	**$3,480,875.55**

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	$717,124.73	19.8%
Stocks and ADRs	$2,665,450.82	73.6%
ETFs and closed-end funds	$237,435.00	6.6%
Options	-$139,135.00	0.0%
Ending value	**$3,480,875.55**	**100.0%**

Summary of your realized gains and losses

	This period	This year
Investment short term gain	$0.00	$12,479.83
Investment short term loss	$0.00	-$33,081.85
Investment long term gain	$0.00	$206.89

"Investment" includes all non-mutual fund security types with reportable gain/loss information.
Gain/Loss amounts are not a measure of investment return or performance. These amounts estimate the gain or loss on your securities and are provided for informational purposes only. For investment performance information please contact your financial advisor. For tax purposes, please consult your tax advisor. See the "Estimated Cost Basis footnote" section of this statement for more information.

SCHEDULE 4

Your holdings

Description	Ending value this period[7]	Ending value last period	Net change this period	Estimated Annual income	Estimated Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA)[2]	$717,124.73			$2,868.50	0.40%
SunTrust Atlanta GA	*$18.60*				
Compass Bank Birmingham AL	*$17.27*				
M and T Buffalo NY	*$224,426.90*				
Citibank NA Sioux Falls SD	*$246,330 98*				
Synchrony Bank Draper UT	*$246,330.98*				
Total Cash and equivalents[5]	**$717,124.73**	**$890,211.29**	**-$173,086.56**	**$2,868.50**	

Description	Symbol/ CUSIP	Quantity	X	Market price	=	Ending value this period[7]	Ending value last period	Net change this period	Cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual income	Estimated Yield
Stocks and ADRs												
AT&T INC	T	5,000.000		$30.96		$154,800 00	$156,800.00	-$2,000 00	$168,336.42	-$13,536.42	$10,200.00	6 59%
AECOM	ACM	2,000.000		$33.90		$67,800.00	$59,340.00	$8,460.00	$68,956.50	-$1,156.50	$0.00	0.00%
ALEXION PHARMACEUTICALS INC	ALXN	500.000		$136.13		$68,065.00	$67,590.00	$475.00	$54,115.98	$13,949.02	$0.00	0 00%
APPLIED MATERIALS INC	AMAT	2,000 000		$44.07		$88,140.00	$79,320.00	$8,820 00	$93,236.76	-$5,096 76	$1,680.00	1.91%
BANK OF AMERICA CORP	BAC	7,000.000		$30.58		$214,060.00	$193,130.00	$20,930.00	$206,850.00	$7,210 00	$4,200 00	1.96%
BOX INC CL A	BOX	4,000.000		$20.62		$82,480 00	$77,240 00	$5,240.00	$100,159 96	-$17,679.96	$0 00	0.00%
CVS HEALTH CORP	CVS	1,500.000		$54.38		$81,570 00	$80,895.00	$675.00	$108,329.56	-$26,759.56	$3,000.00	3 68%
DISH NETWORK CORP CL A	DISH	3,000.000		$35.12		$105,360 00	$95,070 00	$10,290.00	$93,157.80	$12,202 20	$0.00	0.00%
ELDORADO RESORTS INC	ERI	3,000.000		$49.37		$148,110.00	$140,070.00	$8,040 00	$127,164.88	$20,945 12	$0 00	0.00%
FORD MOTOR CO NEW	F	5,000.000		$10 45		$52,250 00	$43,900.00	$8,350 00	$55,964.50	-$3,714.50	$3,000.00	5 74%
FREEPORT MCMORAN INC	FCX	10,000 000		$12.31		$123,100.00	$128,900.00	-$5,800 00	$221,643.84	-$98,543 84	$2,000 00	1.62%
GENERAL ELECTRIC CO	GE	5,000.000		$10.17		$50,850.00	$49,950.00	$900.00	$81,775.60	-$30,925 60	$200.00	0 39%
IRADIMED CORP	IRMD	10,000.000		$25.01		$250,100.00	$280,900.00	-$30,800 00	$84,733.98	$165,366.02	$0.00	0.00%
JPMORGAN CHASE & CO	JPM	1,000.000		$116.05		$116,050 00	$101,230.00	$14,820.00	$113,999.10	$2,050.90	$3,200.00	2 76%
LAS VEGAS SANDS CORP	LVS	2,000.000		$67.05		$134,100.00	$121,920 00	$12,180.00	$118,860.00	$15,240.00	$6,160.00	4.59%
MGM RESORTS INTL	MGM	2,000.000		$26.63		$53,260.00	$51,320.00	$1,940.00	$64,284.35	-$11,024.35	$1,040.00	1.95%
MICRON TECHNOLOGY INC	MU	2,000.000		$42.06		$84,120.00	$82,660.00	$1,460.00	$104,698.60	-$20,578.60	$0.00	0.00%
NATUS MEDICAL INC DELAWARE	BABY	8,000.000		$26.76		$214,080.00	$203,040.00	$11,040.00	$299,249.70	-$85,169.70	$0.00	0.00%
NEVRO CORP	NVRO	1,000.000		$61.71		$61,710.00	$62,510.00	-$800.00	$78,279.95	-$16,569.95	$0.00	0.00%
SCIENTIFIC GAMES CORP	SGMS	4,000.000		$23.13		$92,520.00	$0.00	$92,520.00	$83,174.00	$9,346.00	$0.00	0.00%
SIX FLAGS ENTERTAINMENT CORP NEW	SIX	4,000.000		$53 09		$212,360.00	$197,400.00	$14,960.00	$238,660 40	-$26,300 40	$13,120.00	6.18%
U S CONCRETE INC	USCR	2,000.000		$47.13		$94,260.00	$82,840.00	$11,420.00	$153,810.00	-$59,550.00	$0.00	0.00%

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (continued)

Account #:

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated Cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual income	Yield
Stocks and ADRs										
VERIZON COMMUNICATIONS INC	VZ	2,000.000	$57.19	$114,380.00	$118,260.00	-$3,880.00	$105,798.00	$8,582.00	$4,820.00	4.21%
WABTEC	WAB	26.000	$74.07	$1,925.82	$1,916.72	$9.10	$2,000.83	-$75.01	$12.48	0.65%
Total Stocks and ADRs				**$2,665,450.82**	**$2,476,201.72**	**$189,249.10**	**$2,827,240.71**	**-$161,789.89**	**$52,632.48**	
ETFs and closed-end funds										
ISHARES RUSSELL 2000 ETF	IWM	1,500.000	$158 29	$237,435.00	$229,635.00	$7,800 00	$220,069.81	$17,365.19	$2,890.50	1.22%
Options										
CALL AECOM TECHNOLOGY $30 EXP 06/21/19	4006102	-20 000	$4.10	-$8,200 00	-$2,500.00	-$5,700.00	(3637.95) N/A	$0.00	$0.00	0.00%
CALL ALEXION PHARM INC $135 EXP 08/16/19	4018092	-5.000	$10.50	-$5,250.00	-$5,880.00	$630.00	-$5,649.92	$399.92	$0.00	0 00%
CALL SCIENTIFIC GAMES $23 EXP 10/18/19	4037412	-40.000	$4.00	-$16,000.00	$0.00	-$16,000.00	-$11,955.84	-$4,044.16	$0.00	0.00%
CALL ISHARES RUSSELL $145 EXP 06/21/19 2000 INDEX FD	4044319	-7.000	$14.59	-$10,213.00	-$7,672.00	-$2,541.00	-$4,430.94	-$5,782.06	$0.00	0.00%
CALL ISHARES RUSSELL $156 EXP 06/21/19 2000 INDEX FD	4045506	-8 000	$5.39	-$4,312.00	-$2,936.00	-$1,376.00	-$5,415.95	$1,103.95	$0.00	0.00%
CALL MGM RESORTS INTL $27 EXP 09/20/19	4055888	-20.000	$1.84	-$3,680.00	-$3,360.00	-$320 00	-$4,639 93	$959.93	$0.00	0.00%
CALL APPLIED MATERIALS $46 EXP 10/18/19	4075446	-20.000	$3.15	-$6,300.00	-$3,020.00	-$3,280.00	-$4,899.93	-$1,400.07	$0.00	0.00%
CALL VERIZON COMMNS INC $62.50 EXP 10/18/19	4101975	-20.000	$0.63	-$1,260.00	-$2,660.00	$1,400.00	-$2,139.97	$879.97	$0.00	0.00%
CALL NATUS MEDICAL INC $35 EXP 07/19/19	4288505	-80.000	$0.10	-$800.00	-$400.00	-$400.00	-$23,999.68	$23,199 68	$0.00	0.00%
CALL MICRON TECH INC $48 EXP 10/18/19	4289837	-20.000	$2.73	-$5,460.00	-$5,700 00	$240.00	-$8,139.88	$2,679 88	$0.00	0.00%
CALL LAS VEGAS SANDS $65 EXP 09/20/19 CORP	4297957	-20.000	$5.40	-$10,800.00	-$5,360.00	-$5,440.00	-$5,739.92	-$5,060.08	$0.00	0 00%
CALL DISH NETWORK CL A $32 50 EXP 06/21/19	4306992	-30.000	$3.80	-$11,400.00	-$6,630.00	-$4,770.00	-$7,679.90	-$3,720.10	$0.00	0.00%
CALL ELDORADO RESORTS $45 EXP 06/21/19 INC	4332085	-30.000	$6.10	-$18,300.00	-$14,100.00	-$4,200.00	-$13,499.82	-$4,800.18	$0.00	0.00%
CALL BOX INC CL A $22 EXP 09/20/19	4351324	-40.000	$1.75	-$7,000.00	-$5,000.00	-$2,000 00	-$6,679.91	-$320.09	$0.00	0.00%
CALL FREEPORT-MCMORAN $14 EXP 10/15/19 COPPER & GOLD INC	4360076	-100.000	$0.84	-$8,400.00	-$12,200 00	$3,800.00	-$12,799.83	$4,399.83	$0.00	0.00%

SCHEDULE 4

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (continued)

Account #

Your holdings - continued

Description		Symbol/ CUSIP	Quantity	X Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated Cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual income	Estimated Yield
Options											
CALL NEVRO CORP $65	EXP 11/15/19	4660831	-10.000	$6.70	-$6,700.00	-$8,000.00	$1,300.00	-$7,859 89	$1,159.89	$0.00	0.00%
CALL SIX FLAGS $57.50 ENTERTAINMENT CORP	EXP 09/20/19	4833286	-40 000	$1.35	-$5,400.00	-$5,000.00	-$400.00	-$4,599.94	-$800.06	$0.00	0.00%
CALL US CONCRETE INC $50 11/15/19	EXP	4881216	-20.000	$4.83	-$9,660.00	-$4,900 00	-$4,760.00	-$6,799.91	-$2,860 09	$0.00	0.00%
Total Options					**-$139,135.00**	**-$95,318.00**	**-$43,817.00**	**-$136,931.16**	**$5,996.16**	**$0.00**	
Total account holdings					**$3,480,875.55**	**$3,500,730.01**	**-$19,854.46**	**$2,910,379.36**	**-$138,428.54**	**$58,391.48**	
Ending Market Value - Investments					2,763,750.82	Adjustment / Adjusted Cost		(3,639.95) 2,906,739.41			

1 Cost basis amounts are not a measure of investment return or performance. For investment performance information please contact your financial advisor. These amounts estimate the unrealized gain or loss on the securities you have purchased. Cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

2 *Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured within applicable limits, are not covered by SIPC and represent direct obligations of the Program Banks. You may opt out of depositing your funds at listed Program Banks as outlined in your Other Important Brokerage Disclosures.*

5 *Any balances held in AIMMA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.*

7 *Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.*

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Withdrawals						
Other withdrawals						
04/30/2019	JOURNAL	TO 30007798 133				-$100,000.00
Trade activity						
Securities purchased						
04/11/2019	PURCHASE	SCIENTIFIC GAMES CORP	SGMS	2,900.000	$20.8000	-$60,320.00
04/11/2019	PURCHASE	SCIENTIFIC GAMES CORP	SGMS	600.000	$20.7800	-$12,468.00
04/11/2019	PURCHASE	SCIENTIFIC GAMES CORP	SGMS	300.000	$20.7900	-$6,237.00

MRDF# JZ529 #021993 67S#4-8 I# 0430 V#