charles SCHWAB

Schwab One® Account of
GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

Account Number
1688-6083

Statement Period
June 1-30, 2020

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GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT
205 3RD ST
HOOD RIVER OR 97031-2011

Your Independent Investment Manager and/or Advisor

FERGUSON WELLMAN CAPITAL
MANAGEMENT INC
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PORTLAND OR 97204-2026
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FERGUSON WELLMAN CAPITAL MANAGEMENT

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06/30-00000-TTCI0920-145444 *2

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If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.
AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.
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Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.
Current Yield: Annual dividend paid on an equity divided by the current market price.
Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.
Estimated Annual Income: Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.
Fees and Charges: For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.
Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.
If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than $.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than $.005.
Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.
Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.
Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.
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Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary.
If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent ($0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of $0.01 during

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
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Terms and Conditions (continued)

a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

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Additional Information:
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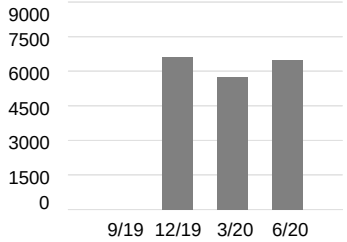
(1017-7MAX)

Account Value as of 06/30/2020: $ 6,473,327.60

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 6,367,231.12**	**$ 6,620,794.57**
Credits	11,917.92	73,695.53
Debits	(264.28)	(84,089.19)
Transfer of Securities (In/Out)	0.00	61,132.76
Income Reinvested	0.00	0.00
Change in Value of Investments	94,442.84	(198,206.07)
Ending Value on 06/30/2020	**$ 6,473,327.60**	**$ 6,473,327.60**
Accrued Income[d]	*11,086.83*	
Ending Value with Accrued Income[d]	***$ 6,484,414.43***	
Total Change in Account Value	**$ 106,096.48**	**$ (147,466.97)**
Total Change with Accrued Income[d]	***$ 117,183.31***	

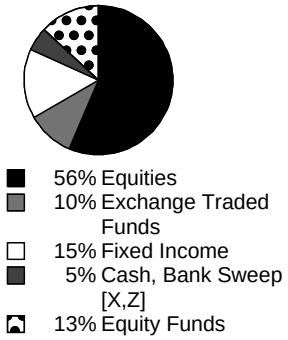
Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep[X,Z]	$ 343,562.35	5%
Fixed Income	985,336.06	15%
Equities	3,604,908.98	56%
Equity Funds	860,966.41	13%
Exchange Traded Funds	648,710.70	10%
Other Assets	29,843.10	<1%
Total Assets Long	**$ 6,473,327.60**	
Total Account Value	**$ 6,473,327.60**	**100%**

Overview



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Gain or (Loss) Summary

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	$2,342.35	$13,221.49	$302,154.41[b]

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	2.83	0.00	13.23
Cash Dividends	0.00	10,474.20	0.00	51,281.27
Return of Capital	0.00	0.00	0.00	100.56
Corporate Bond and Other Interest	0.00	725.00	0.00	8,300.00
Treasury Bond Interest	0.00	531.25	0.00	8,571.33
Agency Security Interest	0.00	0.00	0.00	609.37
Total Income	**0.00**	**11,733.28**	**0.00**	**68,875.76**
Accrued Interest Paid[4]	0.00	0.00	0.00	(779.29)

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

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.

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 332,316.41**	**$ 25,202.67**
Deposits and other Cash Credits	0.00	5,383.59
Investments Sold	161,603.09	1,453,843.18
Dividends and Interest	11,733.28	67,413.81
Withdrawals and other Debits	0.00	(60,729.76)
Investments Purchased	(162,010.79)	(1,125,089.84)
Fees and Charges	(79.64)	(22,461.30)
Total Cash Transaction Detail	**11,245.94**	**318,359.68**
Ending Cash*	**$ 343,562.35**	**$ 343,562.35**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	161.19	2,220.63	<1%
Total Cash	**161.19**	**2,220.63**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	249,000.00	249,000.00	4%
SCHWAB PREMIER BANK	83,155.22	92,341.72	1%
Total Bank Sweep [x,z]	**332,155.22**	**341,341.72**	**5%**
Total Cash and Bank Sweep		**343,562.35**	**5%**

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Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASU NT 2.125%06/22	**50,000.0000**	**103.92187**	**51,960.94**	**50,471.03**	**<1%**	**1,489.91** [b]	**1,062.50**
UST NOTE DUE 06/30/22	50,000.0000	101.1875	50,593.75	50,471.03	12/18/19	1,489.91 [b]	1.64%
CUSIP: 912828XG0							***Accrued Interest: 2.89***
US TREASU NT 2.375%08/24	**50,000.0000**	**108.76562**	**54,382.81**	**51,748.75**	**<1%**	**2,634.06** [b]	**1,187.50**
UST NOTE DUE 08/15/24	50,000.0000	103.5438	51,771.93	51,748.75	01/22/20	2,634.06 [b]	1.56%
CUSIP: 912828D56							***Accrued Interest: 446.94***
US TREASUR NT 2.25%03/26	**50,000.0000**	**110.64062**	**55,320.31**	**51,211.96**	**<1%**	**4,108.35** [b]	**1,125.00**
UST NOTE DUE 03/31/26	50,000.0000	102.5300	51,265.00	51,211.96	12/18/19	4,108.35 [b]	1.82%
CUSIP: 9128286L9							***Accrued Interest: 282.79***
US TREASU NT 2.375%05/27	**50,000.0000**	**112.82812**	**56,414.06**	**51,708.30**	**<1%**	**4,705.76** [b]	**1,187.50**
UST NOTE DUE 05/15/27	50,000.0000	103.6010	51,800.50	51,708.30	12/18/19	4,705.76 [b]	1.85%
CUSIP: 912828X88							***Accrued Interest: 151.66***
US TREASUR NT 2.75%02/28	**100,000.0000**	**116.62500**	**116,625.00**	**106,837.77**	**2%**	**9,787.23** [b]	**2,750.00**
UST NOTE DUE 02/15/28	100,000.0000	106.9378	106,937.87	106,837.77	12/27/19	9,787.23 [b]	1.82%
CUSIP: 9128283W8							***Accrued Interest: 1,035.03***
US TREASU NT 1.625%08/29	**75,000.0000**	**109.06250**	**81,796.88**	**73,049.00**	**1%**	**8,747.88**	**1,218.75**
UST NOTE DUE 08/15/29	75,000.0000	97.3986	73,049.00	73,049.00	12/18/19	8,747.88	1.92%
CUSIP: 912828YB0							***Accrued Interest: 458.71***

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

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASURY 2.25%08/46	**50,000.0000**	**118.51562**	**59,257.81**	**48,889.05**	**<1%**	**10,368.76**	**1,125.00**
UST BOND DUE 08/15/46	50,000.0000	97.7781	48,889.05	48,889.05	12/18/19	10,368.76	2.36%
CUSIP: 912810RT7							***Accrued Interest: 423.42***
Total U.S. Treasuries	**425,000.0000**		**475,757.81**	**433,915.86**	**7%**	**41,841.95** [b]	**9,656.25**
		Total Cost Basis:	***434,307.10***				

Total Accrued Interest for U.S. Treasuries: 2,801.44

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
CITIGROUP INC 2.9%21	**50,000.0000**	**102.99110**	**51,495.55**	**50,053.76**	**<1%**	**1,441.79** [b]	**1,450.00**
DUE 12/08/21	50,000.0000	100.1870	50,093.50	50,053.76	03/28/19	1,441.79 [b]	2.82%
CALLABLE 11/08/21 AT 100.00000							
CUSIP: 172967LC3							
MOODY'S: A3 S&P: BBB+							***Accrued Interest: 92.64***
THE INTERPUBLIC GRO 4%22	**50,000.0000**	**103.98520**	**51,992.60**	**50,877.15**	**<1%**	**1,115.45** [b]	**2,000.00**
DUE 03/15/22	50,000.0000	102.5540	51,277.00	50,877.15	03/28/19	1,115.45 [b]	3.08%
CUSIP: 460690BH2							
MOODY'S: Baa2 S&P: BBB							***Accrued Interest: 588.89***

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
UNITEDHEALTH GROU 3.1%26	**50,000.0000**	**111.19730**	**55,598.65**	**52,315.17**	**<1%**	**3,283.48** [b]	**1,550.00**
DUE 03/15/26	50,000.0000	104.7780	52,389.00	52,315.17	12/26/19	3,283.48 [b]	2.27%
CUSIP: 91324PCV2							
MOODY'S: A3 S&P: A+							***Accrued Interest: 456.39***
JPMORGAN CHASE & 3.3%26	**50,000.0000**	**111.36360**	**55,681.80**	**52,534.67**	**<1%**	**3,147.13** [b]	**1,650.00**
DUE 04/01/26	50,000.0000	105.2650	52,632.50	52,534.67	12/26/19	3,147.13 [b]	2.38%
CALLABLE 01/01/26 AT 100.00000							
CUSIP: 46625HQW3							
MOODY'S: A2 S&P: A-							***Accrued Interest: 412.50***
MORGAN STANLEY 3.625%27	**50,000.0000**	**112.76150**	**56,380.75**	**53,285.31**	**<1%**	**3,095.44** [b]	**1,812.50**
DUE 01/20/27	50,000.0000	106.6170	53,308.50	53,285.31	12/26/19	3,095.44 [b]	2.59%
CUSIP: 61746BEF9							
MOODY'S: A3 S&P: BBB+							***Accrued Interest: 810.59***
COMCAST CORP 4.15%28	**50,000.0000**	**119.81520**	**59,907.60**	**56,077.48**	**<1%**	**3,830.12** [b]	**2,075.00**
DUE 10/15/28	50,000.0000	112.5490	56,274.50	56,077.48	12/19/19	3,830.12 [b]	2.55%
CALLABLE 07/15/28 AT 100.00000							
CUSIP: 20030NCT6							
MOODY'S: A3 S&P: A-							***Accrued Interest: 438.06***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
VERIZON COMMUNI 3.875%29	**50,000.0000**	**118.08700**	**59,043.50**	**55,256.74**	**<1%**	**3,786.76** [b]	**1,937.50**
DUE 02/08/29	50,000.0000	110.6210	55,310.50	55,256.74	12/26/19	3,786.76 [b]	2.55%
CALLABLE 11/08/28 AT 100.00000							
CUSIP: 92343VES9							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 769.62***
STARBUCKS CORP 3.55%29	**50,000.0000**	**113.95520**	**56,977.60**	**54,392.51**	**<1%**	**2,585.09** [b]	**1,775.00**
DUE 08/15/29	50,000.0000	108.8830	54,441.50	54,392.51	12/27/19	2,585.09 [b]	2.50%
CALLABLE 05/15/29 AT 100.00000							
CUSIP: 855244AT6							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 670.56***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
ABBVIE INC. 4.7%45	**50,000.0000**	**125.00040**	**62,500.20**	**55,926.62**	**<1%**	**6,573.58** [b]	**2,350.00**
DUE 05/14/45	50,000.0000	111.9580	55,979.00	55,926.62	12/19/19	6,573.58 [b]	3.94%
CALLABLE 11/14/44 AT 100.00000							
CUSIP: 00287YAS8							
MOODY'S: Baa2 S&P: BBB+							***Accrued Interest: 306.81***
Total Corporate Bonds	**450,000.0000**		**509,578.25**	**480,719.41**	**8%**	**28,858.84** [b]	**16,600.00**
		Total Cost Basis:	***481,706.00***				
							Total Accrued Interest for Corporate Bonds: 4,546.06
Total Fixed Income	**875,000.0000**		**985,336.06**	**914,635.27**	**15%**	**70,700.79** [b]	**26,256.25**
		Total Cost Basis:	***916,013.10***				

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.

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
ABBVIE INC	**620.0000**	**98.18000**	**60,871.60**	**<1%**	**5,706.99**	**4.80%**	**2,926.40**
SYMBOL: ABBV	440.0000	89.1365	39,220.10	12/18/19	3,979.10	195	Short-Term
	180.0000	88.5806	15,944.51	03/06/20	1,727.89	116	Short-Term
Cost Basis			*55,164.61*				
ALIBABA GROUP HOLDING F	**50.0000**	**215.70000**	**10,785.00**	**<1%**	**318.50**	**N/A**	**N/A**
SPONSORED ADR	50.0000	209.3300	10,466.50	12/18/19	318.50	195	Short-Term
1 ADR REPS 8 ORD SHS							
SYMBOL: BABA							
ALLSTATE CORP	**420.0000**	**96.99000**	**40,735.80**	**<1%**	**(5,402.00)**	**2.22%**	**907.20**
SYMBOL: ALL	420.0000	109.8519	46,137.80	12/18/19	(5,402.00)	195	Short-Term
							Accrued Dividend: 226.80
ALPHABET INC.	**116.0000**	**1,418.05000**	**164,493.80**	**3%**	**99,493.56**	**N/A**	**N/A**
CLASS A	73.0000	269.1406	19,647.27	07/06/11	83,870.38	3282	Long-Term
SYMBOL: GOOGL	5.0000	362.9540	1,814.77	09/19/12	5,275.48	2841	Long-Term
	11.0000	756.4990	8,321.49	01/04/16	7,277.06	1639	Long-Term
	16.0000	1,356.2800	21,700.48	12/18/19	988.32	195	Short-Term
	11.0000	1,228.7481	13,516.23	03/11/20	2,082.32	111	Short-Term
Cost Basis			*65,000.24*				
AMAZON.COM INC	**34.0000**	**2,758.82000**	**93,799.88**	**1%**	**25,178.52**	**N/A**	**N/A**
SYMBOL: AMZN	13.0000	1,794.3000	23,325.90	12/18/19	12,538.76	195	Short-Term
	9.0000	1,805.2377	16,247.14	03/17/20	8,582.24	105	Short-Term
	12.0000	2,420.6933	29,048.32	04/30/20	4,057.52	61	Short-Term
Cost Basis			*68,621.36*				

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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
AMETEK INC	**500.0000**	**89.37000**	**44,685.00**	**<1%**	**(4,832.61)**	**0.80%**	**360.00**
SYMBOL: AME	330.0000	101.0851	33,358.10	01/14/20	(3,866.00)	168	Short-Term
	170.0000	95.0559	16,159.51	06/03/20	(966.61)	27	Short-Term
Cost Basis			*49,517.61*				
AMGEN INC.	**190.0000**	**235.86000**	**44,813.40**	**<1%**	**(1,077.48)**	**2.71%**	**1,216.00**
SYMBOL: AMGN	180.0000	241.5598	43,480.78	12/18/19	(1,025.98)	195	Short-Term
	10.0000	241.0100	2,410.10	01/17/20	(51.50)	165	Short-Term
Cost Basis			*45,890.88*				
ANALOG DEVICES INC	**730.0000**	**122.64000**	**89,527.20**	**1%**	**3,877.47**	**2.02%**	**1,810.40**
SYMBOL: ADI	730.0000	117.3283	85,649.73	12/18/19	3,877.47	195	Short-Term
AON PLC F	**35.0000**	**192.60000**	**6,741.00**	**<1%**	**300.79**	**N/A**	**N/A**
CLASS A	35.0000	184.0060	6,440.21	04/16/20	300.79	75	Short-Term
SYMBOL: AON							
APPLE INC	**585.0000**	**364.80000**	**213,408.00**	**3%**	**132,315.40**	**0.89%**	**1,918.80**
SYMBOL: AAPL	182.0000	33.8562	6,161.83 [t]	04/01/10	60,231.77	3743	Long-Term
	178.0000	48.2085	8,581.12	03/21/11	56,353.28	3389	Long-Term
	105.0000	281.1100	29,516.55	04/24/20	8,787.45	67	Short-Term
	65.0000	308.8735	20,076.78	05/08/20	3,635.22	53	Short-Term
	55.0000	304.6603	16,756.32	05/14/20	3,307.68	47	Short-Term
Cost Basis			*81,092.60*				
AVERY DENNISON CORP	**330.0000**	**114.09000**	**37,649.70**	**<1%**	**(3,746.03)**	**2.03%**	**765.60**
SYMBOL: AVY	180.0000	129.4397	23,299.16	12/18/19	(2,762.96)	195	Short-Term
	150.0000	120.6438	18,096.57	02/26/20	(983.07)	125	Short-Term
Cost Basis			*41,395.73*				

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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
BAE SYSTEMS PLC F	**340.0000**	**24.00000**	**8,160.00**	**<1%**	**(2,089.30)**	**4.04%**	**330.19**
SPONSORED ADR	340.0000	30.1450	10,249.30	12/18/19	(2,089.30)	195	Short-Term
1 ADR REPS 4 ORD SHS							
SYMBOL: BAESY							
BHP GROUP LTD F	**300.0000**	**49.73000**	**14,919.00**	**<1%**	**(1,494.00)**	**5.22%**	**780.00**
SPONSORED ADR	300.0000	54.7100	16,413.00	12/18/19	(1,494.00)	195	Short-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: BHP							
BOSTON PROPERTIES	**280.0000**	**90.38000**	**25,306.40**	**<1%**	**(3,959.48)**	**4.33%**	**1,097.60**
SYMBOL: BXP	280.0000	104.5210	29,265.88	06/09/20	(3,959.48)	21	Short-Term
BROADCOM INC	**270.0000**	**315.61000**	**85,214.70**	**1%**	**2,805.20**	**4.11%**	**3,510.00**
SYMBOL: AVGO	110.0000	326.4399	35,908.39	12/18/19	(1,191.29)	195	Short-Term
	50.0000	319.7262	15,986.31	02/11/20	(205.81)	140	Short-Term
	110.0000	277.4072	30,514.80	05/21/20	4,202.30	40	Short-Term
Cost Basis			*82,409.50*				
C A C I INC	**200.0000**	**216.88000**	**43,376.00**	**<1%**	**(5,369.92)**	**N/A**	**N/A**
CLASS A	200.0000	243.7296	48,745.92	12/18/19	(5,369.92)	195	Short-Term
SYMBOL: CACI							
CARRIER GLOBAL CORP	**1,480.0000**	**22.22000**	**32,885.60**	**<1%**	**9,640.42**	**1.44%**	**473.60**
SYMBOL: CARR	1,480.0000	15.7062	23,245.18	04/23/20	9,640.42	68	Short-Term
							Accrued Dividend: 118.40
CELANESE CORP	**190.0000**	**86.34000**	**16,404.60**	**<1%**	**(6,655.70)**	**2.87%**	**471.20**
SYMBOL: CE	190.0000	121.3700	23,060.30	12/18/19	(6,655.70)	195	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CHECK PT SOFTWARE F	**60.0000**	**107.43000**	**6,445.80**	**<1%**	**(290.99)**	**N/A**	**N/A**
SYMBOL: CHKP	60.0000	112.2798	6,736.79	12/18/19	(290.99)	195	Short-Term
CHEVRON CORP	**470.0000**	**89.23000**	**41,938.10**	**<1%**	**(13,271.00)**	**5.78%**	**2,425.20**
SYMBOL: CVX	380.0000	119.2097	45,299.72	12/18/19	(11,392.32)	195	Short-Term
	90.0000	110.1042	9,909.38	01/30/20	(1,878.68)	152	Short-Term
Cost Basis			*55,209.10*				
CHUBB LTD F	**50.0000**	**126.62000**	**6,331.00**	**<1%**	**(1,401.00)**	**2.36%**	**150.00**
SYMBOL: CB	50.0000	154.6400	7,732.00	12/18/19	(1,401.00)	195	Short-Term
							Accrued Dividend: 39.00
CISCO SYSTEMS INC	**1,504.0000**	**46.64000**	**70,146.56**	**1%**	**23,480.91**	**3.08%**	**2,165.76**
SYMBOL: CSCO	3.0000	25.8600	77.58 [t]	03/24/08	62.34	4481	Long-Term
	68.0000	15.3316	1,042.55 [t]	03/04/09	2,128.97	4136	Long-Term
	51.0000	22.8996	1,167.88 [t]	09/10/09	1,210.76	3946	Long-Term
	83.0000	22.6769	1,882.19 [t]	02/01/10	1,988.93	3802	Long-Term
	394.0000	15.1396	5,965.03	10/04/11	12,411.13	3192	Long-Term
	195.0000	19.1363	3,731.58	09/19/12	5,363.22	2841	Long-Term
	300.0000	44.2333	13,270.01	05/14/20	721.99	47	Short-Term
	410.0000	47.6312	19,528.83	06/10/20	(406.43)	20	Short-Term
Cost Basis			*46,665.65*				
CITIGROUP INC	**840.0000**	**51.10000**	**42,924.00**	**<1%**	**(22,491.76)**	**3.99%**	**1,713.60**
SYMBOL: C	840.0000	77.8759	65,415.76	12/18/19	(22,491.76)	195	Short-Term
CREDIT SUISSE GROUP AG F	**2,340.0000**	**10.31000**	**24,125.40**	**<1%**	**3,242.33**	**0.69%**	**167.27**
SPONSORED ADR	1,410.0000	8.8251	12,443.51	04/28/20	2,093.59	63	Short-Term
1 ADR REPS 1 ORD SHS	930.0000	9.0747	8,439.56	05/29/20	1,148.74	32	Short-Term
SYMBOL: CS							
Cost Basis			*20,883.07*				

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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
DANONE F	**900.0000**	**13.80150**	**12,421.35**	**<1%**	**(2,491.25)**	**N/A**	**N/A**
SPONSORED ADR	900.0000	16.5695	14,912.60	12/18/19	(2,491.25)	195	Short-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL: DANOY							
DBS GROUP HOLDINGS LIM F	**210.0000**	**60.15000**	**12,631.50**	**<1%**	**(3,372.60)**	**3.09%**	**390.45**
SPONSORED ADR	210.0000	76.2100	16,004.10	12/18/19	(3,372.60)	195	Short-Term
1 ADR REPS 4 ORD SHS							
SYMBOL: DBSDY							
ELECTRONIC ARTS INC	**530.0000**	**132.05000**	**69,986.50**	**1%**	**13,288.42**	**N/A**	**N/A**
SYMBOL: EA	530.0000	106.9775	56,698.08	12/18/19	13,288.42	195	Short-Term
ENTERGY CORP	**360.0000**	**93.81000**	**33,771.60**	**<1%**	**(8,933.97)**	**3.96%**	**1,339.20**
SYMBOL: ETR	360.0000	118.6265	42,705.57	12/18/19	(8,933.97)	195	Short-Term
FACEBOOK INC	**479.0000**	**227.07000**	**108,766.53**	**2%**	**60,694.56**	**N/A**	**N/A**
CLASS A	166.0000	59.8357	9,932.73	03/27/14	27,760.89	2287	Long-Term
SYMBOL: FB	168.0000	56.7563	9,535.06	05/07/14	28,612.70	2246	Long-Term
	145.0000	197.2702	28,604.18	02/26/20	4,320.97	125	Short-Term
Cost Basis			*48,071.97*				
HOME DEPOT INC	**365.0000**	**250.51000**	**91,436.15**	**1%**	**8,872.55**	**2.39%**	**2,190.00**
SYMBOL: HD	190.0000	218.8398	41,579.58	12/18/19	6,017.32	195	Short-Term
	175.0000	234.1944	40,984.02	03/04/20	2,855.23	118	Short-Term
Cost Basis			*82,563.60*				
HONEYWELL INTL INC	**485.0000**	**144.59000**	**70,126.15**	**1%**	**(14,905.63)**	**2.48%**	**1,746.00**
SYMBOL: HON	460.0000	175.0618	80,528.47	12/18/19	(14,017.07)	195	Short-Term
	25.0000	180.1324	4,503.31	01/23/20	(888.56)	159	Short-Term
Cost Basis			*85,031.78*				

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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
HOYA CORP F	**260.0000**	**95.57000**	**24,848.20**	**<1%**	**348.61**	**0.86%**	**213.90**
SPONSORED ADR	260.0000	94.2291	24,499.59	12/18/19	348.61	195	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: HOCPY							
HUMANA INC	**70.0000**	**387.75000**	**27,142.50**	**<1%**	**2,217.92**	**0.64%**	**175.00**
SYMBOL: HUM	70.0000	356.0654	24,924.58	01/13/20	2,217.92	169	Short-Term
INTERCONTL HTLS F	**330.0000**	**44.36000**	**14,638.80**	**<1%**	**(7,406.19)**	**1.79%**	**263.34**
UNSPONSORED ADR	330.0000	66.8030	22,044.99	12/18/19	(7,406.19)	195	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: IHG							
JOHNSON & JOHNSON	**330.0000**	**140.63000**	**46,407.90**	**<1%**	**(500.96)**	**2.87%**	**1,333.20**
SYMBOL: JNJ	210.0000	143.0566	30,041.89	12/18/19	(509.59)	195	Short-Term
	120.0000	140.5580	16,866.97	03/06/20	8.63	116	Short-Term
Cost Basis			*46,908.86*				
JPMORGAN CHASE & CO	**1,152.0000**	**94.06000**	**108,357.12**	**2%**	**(32,773.26)**	**3.82%**	**4,147.20**
SYMBOL: JPM	652.0000	110.0798	71,772.08	03/27/18	(10,444.96)	826	Long-Term
	500.0000	138.7166	69,358.30	12/18/19	(22,328.30)	195	Short-Term
Cost Basis			*141,130.38*				
KINDER MORGAN INC	**1,270.0000**	**15.17000**	**19,265.90**	**<1%**	**(7,670.04)**	**6.92%**	**1,333.50**
SYMBOL: KMI	1,270.0000	21.2094	26,935.94	01/30/20	(7,670.04)	152	Short-Term
LEGRAND SA F	**1,090.0000**	**15.17000**	**16,535.30**	**<1%**	**2,035.44**	**1.97%**	**326.57**
UNSPONSORED ADR	620.0000	13.0938	8,118.19	04/07/20	1,287.21	84	Short-Term
1 ADR REPS 0.2 ORD SHS	470.0000	13.5780	6,381.67	06/01/20	748.23	29	Short-Term
SYMBOL: LGRDY							
Cost Basis			*14,499.86*				

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
LLOYDS BANKING GROUP F	**5,150.0000**	**1.50000**	**7,725.00**	**<1%**	**(9,089.75)**	**7.41%**	**572.88**
SPONSORED ADR	5,150.0000	3.2650	16,814.75	12/18/19	(9,089.75)	195	Short-Term
1 ADR REPS 4 ORD SHS							
SYMBOL: LYG							
L3HARRIS TECHNOLOGIES IN	**225.0000**	**169.67000**	**38,175.75**	**<1%**	**(5,286.45)**	**2.00%**	**765.00**
SYMBOL: LHX	150.0000	189.6930	28,453.95	04/23/20	(3,003.45)	68	Short-Term
	75.0000	200.1100	15,008.25	06/03/20	(2,283.00)	27	Short-Term
Cost Basis			*43,462.20*				
MC DONALDS CORP	**210.0000**	**184.47000**	**38,738.70**	**<1%**	**(2,223.88)**	**2.71%**	**1,050.00**
SYMBOL: MCD	210.0000	195.0599	40,962.58	12/18/19	(2,223.88)	195	Short-Term
MEDTRONIC PLC F	**270.0000**	**91.70000**	**24,759.00**	**<1%**	**(5,993.08)**	**2.35%**	**583.20**
SYMBOL: MDT	270.0000	113.8965	30,752.08	12/18/19	(5,993.08)	195	Short-Term
							Accrued Dividend: 156.60
MERCK & CO. INC.	**760.0000**	**77.33000**	**58,770.80**	**<1%**	**(9,489.59)**	**3.15%**	**1,854.40**
SYMBOL: MRK	760.0000	89.8163	68,260.39	12/18/19	(9,489.59)	195	Short-Term
							Accrued Dividend: 463.60
MICROSOFT CORP	**1,340.0000**	**203.51000**	**272,703.40**	**4%**	**122,594.21**	**1.00%**	**2,733.60**
SYMBOL: MSFT	96.0000	24.7277	2,373.86	10/04/11	17,163.10	3192	Long-Term
	160.0000	31.1560	4,984.96	09/19/12	27,576.64	2841	Long-Term
	224.0000	40.4998	9,071.97	03/24/14	36,514.27	2290	Long-Term
	860.0000	155.4400	133,678.40	12/18/19	41,340.20	195	Short-Term
Cost Basis			*150,109.19*				
MONDELEZ INTL	**730.0000**	**51.13000**	**37,324.90**	**<1%**	**(2,640.12)**	**2.22%**	**832.20**
CLASS A	730.0000	54.7466	39,965.02	12/18/19	(2,640.12)	195	Short-Term
SYMBOL: MDLZ							

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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 STANLEY	**1,040.0000**	**48.30000**	**50,232.00**	**<1%**	**(2,018.74)**	**2.89%**	**1,456.00**
SYMBOL: MS	1,040.0000	50.2410	52,250.74	06/05/20	(2,018.74)	25	Short-Term
MOTOROLA SOLUTIONS	**200.0000**	**140.13000**	**28,026.00**	**<1%**	**(4,334.30)**	**1.82%**	**512.00**
SYMBOL: MSI	200.0000	161.8015	32,360.30	12/18/19	(4,334.30)	195	Short-Term
							Accrued Dividend: 128.00
NEXTERA ENERGY INC	**120.0000**	**240.17000**	**28,820.40**	**<1%**	**100.81**	**2.33%**	**672.00**
SYMBOL: NEE	120.0000	239.3299	28,719.59	12/18/19	100.81	195	Short-Term
NICE LTD F	**60.0000**	**189.24000**	**11,354.40**	**<1%**	**2,034.60**	**N/A**	**N/A**
SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NICE	60.0000	155.3300	9,319.80	12/18/19	2,034.60	195	Short-Term
NIKE INC	**330.0000**	**98.05000**	**32,356.50**	**<1%**	**(701.78)**	**0.99%**	**323.40**
CLASS B	330.0000	100.1766	33,058.28	12/18/19	(701.78)	195	Short-Term
SYMBOL: NKE							***Accrued Dividend: 80.85***
NOVO-NORDISK A S F	**370.0000**	**65.48000**	**24,227.60**	**<1%**	**3,153.92**	**2.39%**	**579.13**
SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NVO	370.0000	56.9558	21,073.68	12/18/19	3,153.92	195	Short-Term
NUANCE COMMUN INC	**1,550.0000**	**25.30500**	**39,222.75**	**<1%**	**4,453.26**	**N/A**	**N/A**
SYMBOL: NUAN	1,550.0000	22.4319	34,769.49	02/10/20	4,453.26	141	Short-Term
NXP SEMICONDUCTORS F	**190.0000**	**114.04000**	**21,667.60**	**<1%**	**(2,162.18)**	**1.31%**	**285.00**
SYMBOL: NXPI	190.0000	125.4198	23,829.78	12/18/19	(2,162.18)	195	Short-Term
							Accrued Dividend: 71.25

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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
PHILIP MORRIS INTL	**1,330.0000**	**70.06000**	**93,179.80**	**1%**	**(20,644.52)**	**6.67%**	**6,224.40**
SYMBOL: PM	780.0000	85.2997	66,533.84	12/18/19	(11,887.04)	195	Short-Term
	380.0000	85.8537	32,624.44	01/06/20	(6,001.64)	176	Short-Term
	170.0000	86.2708	14,666.04	02/26/20	(2,755.84)	125	Short-Term
Cost Basis			*113,824.32*				***Accrued Dividend: 1,556.10***
PROCTER & GAMBLE	**300.0000**	**119.57000**	**35,871.00**	**<1%**	**(1,504.98)**	**2.64%**	**948.84**
SYMBOL: PG	300.0000	124.5866	37,375.98	12/18/19	(1,504.98)	195	Short-Term
RAYTHEON TECHNOLOGIES CO	**863.0000**	**61.62000**	**53,178.06**	**<1%**	**(27,737.27)**	**3.08%**	**1,639.70**
SYMBOL: RTX	677.0920	92.3826	62,551.52	12/18/19	(20,829.11)	195	Short-Term
	185.9080	98.7790	18,363.81	01/23/20	(6,908.16)	159	Short-Term
Cost Basis			*80,915.33*				
ROCHE HLDG AG F	**720.0000**	**43.38000**	**31,233.60**	**<1%**	**3,319.20**	**2.62%**	**818.37**
SPONSORED ADR 1 ADR RE 0.125 ORD SHS SYMBOL: RHHBY	720.0000	38.7700	27,914.40	12/18/19	3,319.20	195	Short-Term
RWE AG ORD F	**410.0000**	**35.07400**	**14,380.34**	**<1%**	**2,445.24**	**2.57%**	**370.67**
SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: RWEOY	410.0000	29.1100	11,935.10	12/18/19	2,445.24	195	Short-Term
S&P GLOBAL INC	**135.0000**	**329.48000**	**44,479.80**	**<1%**	**12,021.58**	**0.81%**	**361.80**
SYMBOL: SPGI	135.0000	240.4312	32,458.22	03/26/20	12,021.58	96	Short-Term
SAFRAN F	**580.0000**	**25.20000**	**14,616.00**	**<1%**	**(7,801.35)**	**N/A**	**N/A**
SPONSORED ADR 1 ADR REP 0.25 ORD SHS SYMBOL: SAFRY	580.0000	38.6506	22,417.35	12/18/19	(7,801.35)	195	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SAP SE F	**90.0000**	**140.00000**	**12,600.00**	**<1%**	**613.21**	**1.23%**	**156.03**
SPONSORED ADR	90.0000	133.1865	11,986.79	12/18/19	613.21	195	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: SAP							
SHIN ETSU CHEMICAL CO F	**470.0000**	**29.14000**	**13,695.80**	**<1%**	**876.37**	**1.73%**	**237.91**
SPONSORED ADR	320.0000	27.8380	8,908.16	03/05/20	416.64	117	Short-Term
1 ADR REP 0.25 ORD SHS	150.0000	26.0751	3,911.27	04/16/20	459.73	75	Short-Term
SYMBOL: SHECY							
Cost Basis			*12,819.43*				***Accrued Dividend: 81.69***
SONY CORP F	**560.0000**	**69.13000**	**38,712.80**	**<1%**	**800.80**	**0.65%**	**254.92**
SPONSORED ADR	560.0000	67.7000	37,912.00	12/18/19	800.80	195	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: SNE							
STRYKER CORP	**140.0000**	**180.19000**	**25,226.60**	**<1%**	**(3,491.54)**	**1.27%**	**322.00**
SYMBOL: SYK	140.0000	205.1295	28,718.14	12/18/19	(3,491.54)	195	Short-Term
SUMITOMO MITSUI FINL00 F	**2,060.0000**	**5.62000**	**11,577.20**	**<1%**	**(3,934.60)**	**5.88%**	**681.74**
SPONSORED ADR	2,060.0000	7.5300	15,511.80	12/18/19	(3,934.60)	195	Short-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL: SMFG							***Accrued Dividend: 381.91***
SUNCOR ENERGY INC F	**700.0000**	**16.86000**	**11,802.00**	**<1%**	**(10,751.30)**	**3.64%**	**430.61**
SYMBOL: SU	700.0000	32.2190	22,553.30	12/18/19	(10,751.30)	195	Short-Term
TELEKOMINIK INDONESIA F	**520.0000**	**21.88000**	**11,377.60**	**<1%**	**(3,386.19)**	**N/A**	**N/A**
SPONSORED ADR	520.0000	28.3919	14,763.79	12/18/19	(3,386.19)	195	Short-Term
1 ADR REPS 100 ORD SHS							
SYMBOL: TLK							

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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
TENCENT HOLDINGS F	**210.0000**	**64.00000**	**13,440.00**	**<1%**	**3,264.45**	**0.24%**	**32.50**
UNSPONSORED ADR	210.0000	48.4550	10,175.55	12/18/19	3,264.45	195	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: TCEHY							
THERMO FISHER SCNTFC	**240.0000**	**362.34000**	**86,961.60**	**1%**	**10,719.55**	**0.24%**	**211.20**
SYMBOL: TMO	240.0000	317.6752	76,242.05	12/18/19	10,719.55	195	Short-Term
							Accrued Dividend: 52.80
TJX COMPANIES INC	**990.0000**	**50.56000**	**50,054.40**	**<1%**	**(9,945.84)**	**1.81%**	**910.80**
SYMBOL: TJX	990.0000	60.6063	60,000.24	12/18/19	(9,945.84)	195	Short-Term
TORONTO-DOMINION BK F	**300.0000**	**44.61000**	**13,383.00**	**<1%**	**(3,553.98)**	**5.08%**	**680.59**
SYMBOL: TD	300.0000	56.4566	16,936.98	12/18/19	(3,553.98)	195	Short-Term
TOTAL S A F	**350.0000**	**38.46000**	**13,461.00**	**<1%**	**(5,495.70)**	**7.77%**	**1,045.92**
SPONSORED ADR	350.0000	54.1620	18,956.70	12/18/19	(5,495.70)	195	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: TOT							***Accrued Dividend: 269.04***
TRUIST FINL CORP	**1,060.0000**	**37.55000**	**39,803.00**	**<1%**	**(16,002.03)**	**4.79%**	**1,908.00**
SYMBOL: TFC	720.0000	56.7065	40,828.68	12/18/19	(13,792.68)	195	Short-Term
	340.0000	44.0480	14,976.35	06/05/20	(2,209.35)	25	Short-Term
Cost Basis			*55,805.03*				
UNILEVER N V F	**390.0000**	**53.27000**	**20,775.30**	**<1%**	**(1,318.20)**	**3.33%**	**693.42**
SPONSORED ADR	390.0000	56.6500	22,093.50	12/18/19	(1,318.20)	195	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: UN							

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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
UNION PACIFIC CORP	**244.0000**	**169.07000**	**41,253.08**	**<1%**	**27,844.47**	**2.29%**	**946.72**
SYMBOL: UNP	28.0000	31.2178	874.10 [t]	02/11/08	3,859.86	4523	Long-Term
	30.0000	31.2176	936.53 [t]	02/11/08	4,135.57	4523	Long-Term
	186.0000	62.3547	11,597.98	12/13/12	19,849.04	2756	Long-Term
Cost Basis			*13,408.61*				
UNITEDHEALTH GRP INC	**200.0000**	**294.95000**	**58,990.00**	**<1%**	**250.02**	**1.69%**	**1,000.00**
SYMBOL: UNH	200.0000	293.6999	58,739.98	12/18/19	250.02	195	Short-Term
VERIZON COMMUNICATN	**560.0000**	**55.13000**	**30,872.80**	**<1%**	**(3,318.65)**	**4.46%**	**1,377.60**
SYMBOL: VZ	530.0000	61.1165	32,391.75	12/18/19	(3,172.85)	195	Short-Term
	30.0000	59.9900	1,799.70	01/17/20	(145.80)	165	Short-Term
Cost Basis			*34,191.45*				
VISA INC	**445.0000**	**193.17000**	**85,960.65**	**1%**	**3,115.09**	**0.62%**	**534.00**
CLASS A	445.0000	186.1697	82,845.56	12/18/19	3,115.09	195	Short-Term
SYMBOL: V							
VOYA FINL INC	**560.0000**	**46.65000**	**26,124.00**	**<1%**	**(9,150.90)**	**1.28%**	**336.00**
SYMBOL: VOYA	560.0000	62.9908	35,274.90	12/18/19	(9,150.90)	195	Short-Term
WALMART INC	**180.0000**	**119.78000**	**21,560.40**	**<1%**	**(988.70)**	**1.80%**	**388.80**
SYMBOL: WMT	180.0000	125.2727	22,549.10	04/13/20	(988.70)	78	Short-Term
WALT DISNEY CO	**341.0000**	**111.51000**	**38,024.91**	**<1%**	**3,129.68**	**1.57%**	**600.16**
SYMBOL: DIS	208.0000	106.4800	22,147.84	05/10/16	1,046.24	1512	Long-Term
	133.0000	95.8450	12,747.39	08/23/16	2,083.44	1407	Long-Term
Cost Basis			*34,895.23*				

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
ZOETIS INC	**410.0000**	**137.04000**	**56,186.40**	**<1%**	**4,031.65**	**0.58%**	**328.00**
CLASS A SYMBOL: ZTS	410.0000	127.2067	52,154.75	12/18/19	4,031.65	195	Short-Term
Total Equities	**47,668.0000**		**3,604,908.98**	**56%**	**275,484.91**		**72,306.69**
		Total Cost Basis:	***3,329,424.07***				

Total Accrued Dividend for Equities: 3,626.04

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

Investment Detail - 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
ISHARES MBS ETF	**3,545.0000**	**110.70000**	**392,431.50**	**6%**	**9,848.01**	**2.17%**	**8,536.20**
SYMBOL: MBB	3,545.0000	107.9220	382,583.49	12/18/19	9,848.01	195	Short-Term
ISHARES MSCI EAFE SMALL	**660.0000**	**53.62000**	**35,389.20**	**<1%**	**(5,055.60)**	**2.03%**	**719.29**
CAP ETF SYMBOL: SCZ	660.0000	61.2800	40,444.80	12/18/19	(5,055.60)	195	Short-Term
ISHARES MSCI JAPAN ETF	**320.0000**	**54.92000**	**17,574.40**	**<1%**	**(1,589.18)**	**1.60%**	**282.67**
SYMBOL: EWJ	320.0000	59.8861	19,163.58	12/18/19	(1,589.18)	195	Short-Term

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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
ISHARES RUSSELL 2000	**1,420.0000**	**143.18000**	**203,315.60**	**3%**	**26,177.14**	**1.30%**	**2,645.60**
ETF	335.0000	113.0416	37,868.94	03/31/20	10,096.36	91	Short-Term
SYMBOL: IWM	1,085.0000	128.3590	139,269.52	05/05/20	16,080.78	56	Short-Term
Cost Basis			*177,138.46*				
Total Exchange Traded Funds	**5,945.0000**		**648,710.70**	**10%**	**29,380.37**		**12,183.76**
		Total Cost Basis:	***619,330.33***				

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Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
HARDING LOEVNER INSTL EM ERG MKTS I SYMBOL: HLMEX	6,935.7200	19.20000	133,165.82	156,500.00	(23,334.18)	2%
JPMORGAN US SMALL COMPAN Y L SYMBOL: JUSSX	9,110.2360	15.23000	138,748.89	162,000.00	(23,251.11)	2%
MATTHEWS PACIFIC TIGER I NSTL SYMBOL: MIPTX	3,019.7840	27.36000	82,621.29	86,500.00	(3,878.71)	1%

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
VERSUS CAP MULTI-MANAGER REAL SH BEN INT I SYMBOL: VCMIX	11,487.4510	26.73000	307,059.57	325,000.00	(17,940.43)	5%
VERSUS CAP REAL ASSETS F D LLC UNIT LTD PARTN SYMBOL: VCRRX	8,160.9020	24.43000	199,370.84	210,000.00	(10,629.16)	3%
Total Equity Funds	**38,714.0930**		**860,966.41**	**940,000.00**	**(79,033.59)**	**13%**
Total Mutual Funds	**38,714.0930**		**860,966.41**	**940,000.00**	**(79,033.59)**	**13%**

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
DIGITAL REALTY TRUST	**210.0000**	**142.11000**	**29,843.10**	**<1%**	**5,621.93**	**3.15%**	**940.80**
REIT SYMBOL: DLR	210.0000	115.3389	24,221.17	12/18/19	5,621.93	195	Short-Term
Total Other Assets	**210.0000**		**29,843.10**	**<1%**	**5,621.93**		**940.80**
		Total Cost Basis:	***24,221.17***				

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Investment Detail - Total

Total Investment Detail	**6,473,327.60**
Total Account Value	**6,473,327.60**
Total Cost Basis	***5,828,988.67***

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS: GSK	240.0000	12/18/19	05/29/20	9,948.00	11,223.91	(1,275.91)
SAFRAN FSPONSORED ADR 1 ADR REP 0: SAFRY	290.0000	12/18/19	06/01/20	7,043.39	11,208.68	(4,165.29)
AMEREN CORP: AEE	390.0000	12/18/19	06/03/20	29,464.77	29,389.97	74.80
PROGRESSIVE CO OHIO: PGR	450.0000	12/18/19	06/05/20	36,568.40	32,507.82	4,060.58
VERIZON COMMUNICATN: VZ	540.0000	12/18/19	06/05/20	31,188.63	33,002.91	(1,814.28)
DIGITAL REALTY TRUST REIT: DLR	210.0000	12/18/19	06/09/20	29,683.62	24,221.17	5,462.45
Total Short Term				**143,896.81**	**141,554.46**	**2,342.35**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MICROSOFT CORP: MSFT	27.0000	03/24/14	06/10/20	5,311.88	1,093.50	4,218.38

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Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MICROSOFT CORP : MSFT	63.0000	01/04/16	06/10/20	12,394.40	3,391.29	9,003.11
Total Long Term				**17,706.28**	**4,484.79**	**13,221.49**
Total Realized Gain or (Loss)				**161,603.09**	**146,039.25**	**15,563.84**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/02/20	05/29/20	Bought	CREDIT SUISSE GROUP AG F SPONSORED ADR: CS	930.0000	9.0748	(8,439.56)
06/02/20	05/29/20	Sold	GLAXOSMITHKLINE PLC F SPONSORED ADR: GSK	(240.0000)	41.4509	9,948.00
06/03/20	06/01/20	Bought	LEGRAND SA F UNSPONSORED ADR: LGRDY	470.0000	13.5374	(6,381.67)
06/03/20	06/01/20	Sold	SAFRAN F SPONSORED ADR: SAFRY	(290.0000)	24.2881	7,043.39
06/05/20	06/03/20	Sold Prime	AMEREN CORP: AEE Includes $5.00 Schwab Prime Broker Fee	(390.0000)	75.5952	29,464.77
06/05/20	06/03/20	Bought Prime	AMETEK INC: AME Includes $5.00 Schwab Prime Broker Fee	170.0000	94.9965	(16,159.51)

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/05/20	06/03/20	Bought Prime	L3HARRIS TECHNOLOGIES IN: LHX Includes $5.00 Schwab Prime Broker Fee	75.0000	200.0133	(15,008.25)
06/09/20	06/05/20	Bought	MORGAN STANLEY: MS	1,040.0000	50.2411	(52,250.74)
06/09/20	06/05/20	Sold	PROGRESSIVE CO OHIO: PGR	(450.0000)	81.2649	36,568.40
06/09/20	06/05/20	Bought	TRUIST FINL CORP: TFC	340.0000	44.0481	(14,976.35)
06/09/20	06/05/20	Sold	VERIZON COMMUNICATN: VZ	(540.0000)	57.7580	31,188.63
06/11/20	06/09/20	Bought	BOSTON PROPERTIES: BXP	280.0000	104.5210	(29,265.88)
06/12/20	06/10/20	Bought Prime	CISCO SYSTEMS INC: CSCO Includes $5.00 Schwab Prime Broker Fee	410.0000	47.5891	(19,528.83)
06/12/20	06/10/20	Sold	MICROSOFT CORP: MSFT	(90.0000)	196.7408	17,706.28
Total Equities Activity						**(30,091.32)**

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/11/20	06/09/20	Sold	DIGITAL REALTY TRUST REIT: DLR	(210.0000)	141.3537	29,683.62
Total Other Assets Activity						**29,683.62**

Total Purchases & Sales	**(407.70)**

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/01/20	06/01/20	Qualified Dividend	ENTERGY CORP: ETR	334.80
06/01/20	06/01/20	Qualified Dividend	TRUIST FINL CORP: TFC	324.00
06/01/20	06/01/20	Qualified Dividend	WALMART INC: WMT	97.20
06/01/20	06/01/20	Qualified Dividend	ZOETIS INC: ZTS	82.00
06/02/20	06/02/20	Qualified Dividend	SAP SE F: SAP	156.03
06/02/20	06/02/20	Foreign Tax Paid	SAP SE F: SAP	(41.15)
06/02/20	06/02/20	Qualified Dividend	VISA INC: V	133.50
06/04/20	06/04/20	Qualified Dividend	UNILEVER N V F: UN	173.36
06/04/20	06/04/20	Foreign Tax Paid	UNILEVER N V F: UN	(26.00)
06/05/20	06/05/20	Qualified Dividend	HONEYWELL INTL INC: HON	436.50
06/05/20	06/05/20	Cash Dividend	ISHARES MBS ETF: MBB	711.35
06/08/20	06/08/20	Qualified Dividend	AMGEN INC.: AMGN	304.00
06/08/20	06/08/20	Bond Interest	CITIGROUP INC 2.9%21: 172967LC3	725.00
06/09/20	06/09/20	Qualified Dividend	ANALOG DEVICES INC: ADI	452.60
06/09/20	06/09/20	Cash Dividend	DBS GROUP HOLDINGS LIM F: DBSDY	195.22
06/09/20	06/09/20	Cash Dividend	DBS GROUP HOLDINGS LIM F: DBSDY	195.22
06/09/20	06/09/20	Qualified Dividend	JOHNSON & JOHNSON: JNJ	333.30
06/10/20	06/10/20	Qualified Dividend	CHEVRON CORP: CVX	606.30
06/10/20	06/10/20	Qualified Dividend	S&P GLOBAL INC: SPGI	90.45
06/11/20	06/11/20	Qualified Dividend	MICROSOFT CORP: MSFT	729.30
06/12/20	06/12/20	Qualified Dividend	SONY CORP F: SNE	127.46
06/12/20	06/12/20	Foreign Tax Paid	SONY CORP F: SNE	(12.75)
06/15/20	06/15/20	Qualified Dividend	HOYA CORP F: HOCPY	106.95
06/15/20	06/15/20	Foreign Tax Paid	HOYA CORP F: HOCPY	(10.70)
06/15/20	06/15/20	Qualified Dividend	MC DONALDS CORP: MCD	262.50
06/15/20	06/15/20	Qualified Dividend	NEXTERA ENERGY INC: NEE	168.00
06/15/20	06/15/20	Qualified Dividend	TENCENT HOLDINGS F: TCEHY	32.50
06/15/20	06/16/20	Bank Interest[X,Z]	BANK INT 051620-061520: SCHWAB BANK	2.11

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/15/20	06/16/20	Bank Interest[X,Z]	BANK INT 051620-061520: SCHWAB PREMIER BANK	0.72
06/16/20	06/16/20	Qualified Dividend	L3HARRIS TECHNOLOGIES IN: LHX	127.50
06/17/20	06/17/20	Qualified Dividend	AVERY DENNISON CORP: AVY	191.40
06/18/20	06/18/20	Qualified Dividend	HOME DEPOT INC: HD	547.50
06/18/20	06/18/20	Qualified Dividend	LEGRAND SA F: LGRDY	185.76
06/18/20	06/18/20	Foreign Tax Paid	LEGRAND SA F: LGRDY	(52.01)
06/18/20	06/18/20	Qualified Dividend	RAYTHEON TECHNOLOGIES CO: RTX	409.93
06/19/20	06/19/20	Cash Dividend	ISHARES MSCI EAFE SMALL: SCZ	359.65
06/19/20	06/19/20	Cash Dividend	ISHARES MSCI JAPAN ETF: EWJ	141.34
06/19/20	06/19/20	Cash Dividend	ISHARES RUSSELL 2000: IWM	661.40
06/25/20	06/25/20	Qualified Dividend	CREDIT SUISSE GROUP AG F: CS	100.79
06/25/20	06/25/20	Foreign Tax Paid	CREDIT SUISSE GROUP AG F: CS	(15.12)
06/25/20	06/25/20	Qualified Dividend	SUNCOR ENERGY INC F: SU	107.65
06/25/20	06/25/20	Foreign Tax Paid	SUNCOR ENERGY INC F: SU	(26.91)
06/26/20	06/26/20	Qualified Dividend	VOYA FINL INC: VOYA	84.00
06/30/20	06/30/20	Qualified Dividend	AMETEK INC: AME	90.00
06/30/20	06/30/20	Qualified Dividend	BROADCOM INC: AVGO	877.50
06/30/20	06/30/20	Non-Qualified Div	DIGITAL REALTY TRUST: DLR	235.20
06/30/20	06/30/20	Qualified Dividend	UNION PACIFIC CORP: UNP	236.68
06/30/20	06/30/20	Qualified Dividend	UNITEDHEALTH GRP INC: UNH	250.00
06/30/20	06/30/20	Bond Interest	US TREASU NT 2.125%06/22: 912828XG0	531.25
Total Dividends & Interest				**11,733.28**

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/02/20	06/02/20	ADR Pass Thru Fee	SAP SE F	(2.70)

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.

Transaction Detail - Fees & Charges (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/09/20	06/09/20	ADR Pass Thru Fee	DBS GROUP HOLDINGS LIM F	(10.50)
06/09/20	06/09/20	ADR Pass Thru Fee	DBS GROUP HOLDINGS LIM F	(10.50)
06/12/20	06/12/20	ADR Pass Thru Fee	SONY CORP F	(14.56)
06/15/20	06/15/20	ADR Pass Thru Fee	HOYA CORP F	(7.15)
06/15/20	06/15/20	ADR Pass Thru Fee	TENCENT HOLDINGS F	(3.90)
06/18/20	06/18/20	ADR Pass Thru Fee	LEGRAND SA F	(22.29)
06/25/20	06/25/20	ADR Pass Thru Fee	CREDIT SUISSE GROUP AG F	(8.04)
Total Fees & Charges				**(79.64)**

Total Transaction Detail	**11,245.94**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [x,z]
Opening Balance [x,z]					**332,155.22**
06/01/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		161.19	332,316.41
06/02/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		838.00	333,154.41
06/03/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,754.12	334,908.53
06/04/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		661.72	335,570.25
06/05/20	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,555.63		334,014.62
06/08/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,147.85	335,162.47
06/09/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,029.00	336,191.47
06/10/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,685.28	337,876.75
06/11/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		696.75	338,573.50

Bank Sweep Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [x,z]
06/12/20	Auto Transfer	BANK TRANSFER TO BROKERAGE	675.51		337,897.99
06/15/20	Interest Paid[x,z]	BANK INTEREST - CHARLES SCHWAB BANK		2.11	337,900.10
06/15/20	Interest Paid[x,z]	BANK INTEREST - SCHWAB PREMIER BANK		0.72	337,900.82
06/15/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		97.32	337,998.14
06/16/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		548.20	338,546.34
06/17/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		130.33	338,676.67
06/18/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		191.40	338,868.07
06/19/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,068.89	339,936.96
06/22/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,162.39	341,099.35
06/26/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		158.37	341,257.72
06/29/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		84.00	341,341.72
Total Activity			**2,231.14**	**11,417.64**	
Ending Balance [x,z]					**341,341.72**

Bank Sweep: Interest Rate as of 06/30/20 was 0.01%. [z]

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
ALLSTATE CORP	Qualified Dividend	420.0000	07/01/20	0.5400		226.80
NIKE INC	Qualified Dividend	330.0000	07/01/20	0.2450		80.85
NXP SEMICONDUCTORS F	Qualified Dividend	190.0000	07/06/20	0.3750		71.25
MERCK & CO. INC.	Qualified Dividend	760.0000	07/07/20	0.6100		463.60
SUMITOMO MITSUI FINL00 F	Qualified Dividend	2,060.0000	07/07/20	0.1853		381.91
GLAXOSMITHKLINE PLC F	Qualified Dividend	240.0000	07/09/20	0.4720		113.29
CHUBB LTD F	Qualified Dividend	50.0000	07/10/20	0.7800		39.00
PHILIP MORRIS INTL	Qualified Dividend	1,330.0000	07/10/20	1.1700		1,556.10

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

Pending Corporate Actions (continued)

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
SHIN ETSU CHEMICAL CO F	Qualified Dividend	320.0000	07/14/20	0.2552		81.69
MOTOROLA SOLUTIONS	Qualified Dividend	200.0000	07/15/20	0.6400		128.00
THERMO FISHER SCNTFC	Qualified Dividend	240.0000	07/15/20	0.2200		52.80
MEDTRONIC PLC F	Qualified Dividend	270.0000	07/17/20	0.5800		156.60
CARRIER GLOBAL CORP	Qualified Dividend	1,480.0000	07/20/20	0.0800		118.40
TOTAL S A F	Qualified Dividend	350.0000	07/23/20	0.7686		269.04
Total Pending Corporate Actions						**3,739.33**

Pending transactions are not included in account value.

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.
t	Data for this holding has been edited or provided by a third party.
X	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
Z	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.