charles SCHWAB

Schwab One® Account of
GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

Account Number
1688-6083

Statement Period
May 1-31, 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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FERGUSON WELLMAN CAPITAL MANAGEMENT

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Current Yield: Annual dividend paid on an equity divided by the current market price.
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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.
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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.

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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.

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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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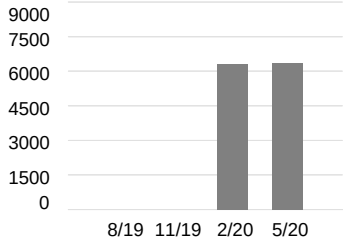
(1017-7MAX)

Account Value as of 05/31/2020:$ 6,367,231.12

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 6,191,482.93**	**$ 6,620,794.57**
Credits	7,324.94	61,777.61
Debits	(6.76)	(83,824.91)
Transfer of Securities (In/Out)	0.00	61,132.76
Income Reinvested	0.00	0.00
Change in Value of Investments	168,430.01	(292,648.91)
Ending Value on 05/31/2020	**$ 6,367,231.12**	**$ 6,367,231.12**
Accrued Income[d]	*10,978.56*	
Ending Value with Accrued Income[d]	***$ 6,378,209.68***	
Total Change in Account Value	**$ 175,748.19**	**$ (253,563.45)**
Total Change with Accrued Income[d]	***$ 186,726.75***	

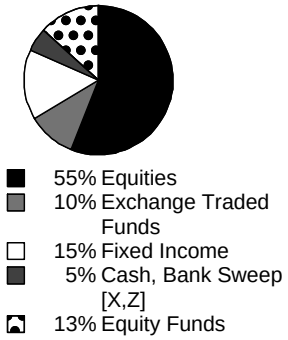
Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep[X,Z]	$ 332,316.41	5%
Fixed Income	976,879.28	15%
Equities	3,513,663.41	55%
Equity Funds	840,289.62	13%
Exchange Traded Funds	643,787.20	10%
Other Assets	60,295.20	<1%
Total Assets Long	**$ 6,367,231.12**	
Total Account Value	**$ 6,367,231.12**	**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	$(2,793.83)	$0.00	$223,120.30[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	2.97	0.00	10.40
Cash Dividends	0.00	5,452.66	0.00	40,807.07
Return of Capital	0.00	100.56	0.00	100.56
Corporate Bond and Other Interest	0.00	1,175.00	0.00	7,575.00
Treasury Bond Interest	0.00	593.75	0.00	8,040.08
Agency Security Interest	0.00	0.00	0.00	609.37
Total Income	**0.00**	**7,324.94**	**0.00**	**57,142.48**
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.

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 490,770.10**	**$ 25,202.67**
Deposits and other Cash Credits	0.00	5,383.59
Investments Sold	83,163.88	1,292,240.09
Dividends and Interest	7,324.94	55,680.53
Withdrawals and other Debits	0.00	(60,729.76)
Investments Purchased	(248,935.75)	(963,079.05)
Fees and Charges	(6.76)	(22,381.66)
Total Cash Transaction Detail	**(158,453.69)**	**307,113.74**
Ending Cash*	**$ 332,316.41**	**$ 332,316.41**

*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	2,162.68	161.19	<1%
Total Cash	**2,162.68**	**161.19**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	249,000.00	249,000.00	4%
SCHWAB PREMIER BANK	239,607.42	83,155.22	1%
Total Bank Sweep [x,z]	**488,607.42**	**332,155.22**	**5%**
Total Cash and Bank Sweep		**332,316.41**	**5%**

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

Investment Detail - 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**	**104.04687**	**52,023.44**	**50,586.40**	**<1%**	**1,437.04** [b]	**1,062.50**
UST NOTE DUE 06/30/22	50,000.0000	101.1875	50,593.75	50,586.40	12/18/19	1,437.04 [b]	1.64%
CUSIP: 912828XG0							***Accrued Interest: 446.60***
US TREASU NT 2.375%08/24	**50,000.0000**	**108.81250**	**54,406.25**	**51,748.75**	**<1%**	**2,657.50** [b]	**1,187.50**
UST NOTE DUE 08/15/24	50,000.0000	103.5438	51,771.93	51,748.75	01/22/20	2,657.50 [b]	1.56%
CUSIP: 912828D56							***Accrued Interest: 349.07***
US TREASUR NT 2.25%03/26	**50,000.0000**	**110.59375**	**55,296.88**	**51,211.96**	**<1%**	**4,084.92** [b]	**1,125.00**
UST NOTE DUE 03/31/26	50,000.0000	102.5300	51,265.00	51,211.96	12/18/19	4,084.92 [b]	1.82%
CUSIP: 9128286L9							***Accrued Interest: 190.57***
US TREASU NT 2.375%05/27	**50,000.0000**	**112.90625**	**56,453.13**	**51,708.30**	**<1%**	**4,744.83** [b]	**1,187.50**
UST NOTE DUE 05/15/27	50,000.0000	103.6010	51,800.50	51,708.30	12/18/19	4,744.83 [b]	1.85%
CUSIP: 912828X88							***Accrued Interest: 54.86***
US TREASUR NT 2.75%02/28	**100,000.0000**	**116.75000**	**116,750.00**	**106,837.77**	**2%**	**9,912.23** [b]	**2,750.00**
UST NOTE DUE 02/15/28	100,000.0000	106.9378	106,937.87	106,837.77	12/27/19	9,912.23 [b]	1.82%
CUSIP: 9128283W8							***Accrued Interest: 808.38***
US TREASU NT 1.625%08/29	**75,000.0000**	**109.07812**	**81,808.59**	**73,049.00**	**1%**	**8,759.59**	**1,218.75**
UST NOTE DUE 08/15/29	75,000.0000	97.3986	73,049.00	73,049.00	12/18/19	8,759.59	1.92%
CUSIP: 912828YB0							***Accrued Interest: 358.26***

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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
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASURY 2.25%08/46	**50,000.0000**	**118.23437**	**59,117.19**	**48,889.05**	**<1%**	**10,228.14**	**1,125.00**
UST BOND DUE 08/15/46	50,000.0000	97.7781	48,889.05	48,889.05	12/18/19	10,228.14	2.36%
CUSIP: 912810RT7							***Accrued Interest: 330.70***
Total U.S. Treasuries	**425,000.0000**		**475,855.48**	**434,031.23**	**7%**	**41,824.25** [b]	**9,656.25**
		Total Cost Basis:	***434,307.10***				

Total Accrued Interest for U.S. Treasuries: 2,538.44

	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**	**102.75500**	**51,377.50**	**50,093.50**	**<1%**	**1,284.00**	**1,450.00**
DUE 12/08/21	50,000.0000	100.1870	50,093.50	50,093.50	03/28/19	1,284.00	2.82%
CALLABLE 11/08/21 AT 100.00000							
CUSIP: 172967LC3							
MOODY'S: A3 S&P: BBB+							***Accrued Interest: 696.81***
THE INTERPUBLIC GRO 4%22	**50,000.0000**	**104.10000**	**52,050.00**	**50,877.15**	**<1%**	**1,172.85** [b]	**2,000.00**
DUE 03/15/22	50,000.0000	102.5540	51,277.00	50,877.15	03/28/19	1,172.85 [b]	3.08%
CUSIP: 460690BH2							
MOODY'S: Baa2 S&P: BBB							***Accrued Interest: 422.22***

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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**	**111.18680**	**55,593.40**	**52,315.17**	**<1%**	**3,278.23** [b]	**1,550.00**
DUE 03/15/26	50,000.0000	104.7780	52,389.00	52,315.17	12/26/19	3,278.23 [b]	2.27%
CUSIP: 91324PCV2							
MOODY'S: A3 S&P: A+							***Accrued Interest: 327.22***
JPMORGAN CHASE & 3.3%26	**50,000.0000**	**109.39030**	**54,695.15**	**52,534.67**	**<1%**	**2,160.48** [b]	**1,650.00**
DUE 04/01/26	50,000.0000	105.2650	52,632.50	52,534.67	12/26/19	2,160.48 [b]	2.38%
CALLABLE 01/01/26 AT 100.00000							
CUSIP: 46625HQW3							
MOODY'S: A2 S&P: A-							***Accrued Interest: 275.00***
MORGAN STANLEY 3.625%27	**50,000.0000**	**110.74510**	**55,372.55**	**53,285.31**	**<1%**	**2,087.24** [b]	**1,812.50**
DUE 01/20/27	50,000.0000	106.6170	53,308.50	53,285.31	12/26/19	2,087.24 [b]	2.59%
CUSIP: 61746BEF9							
MOODY'S: A3 S&P: BBB+							***Accrued Interest: 659.55***
COMCAST CORP 4.15%28	**50,000.0000**	**118.29470**	**59,147.35**	**56,077.48**	**<1%**	**3,069.87** [b]	**2,075.00**
DUE 10/15/28	50,000.0000	112.5490	56,274.50	56,077.48	12/19/19	3,069.87 [b]	2.55%
CALLABLE 07/15/28 AT 100.00000							
CUSIP: 20030NCT6							
MOODY'S: A3 S&P: A-							***Accrued Interest: 265.14***

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**	**115.58380**	**57,791.90**	**55,256.74**	**<1%**	**2,535.16** [b]	**1,937.50**
DUE 02/08/29	50,000.0000	110.6210	55,310.50	55,256.74	12/26/19	2,535.16 [b]	2.55%
CALLABLE 11/08/28 AT 100.00000							
CUSIP: 92343VES9							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 608.16***
STARBUCKS CORP 3.55%29	**50,000.0000**	**110.60920**	**55,304.60**	**54,392.51**	**<1%**	**912.09** [b]	**1,775.00**
DUE 08/15/29	50,000.0000	108.8830	54,441.50	54,392.51	12/27/19	912.09 [b]	2.50%
CALLABLE 05/15/29 AT 100.00000							
CUSIP: 855244AT6							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 522.64***

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**	**119.38270**	**59,691.35**	**55,926.62**	**<1%**	**3,764.73** [b]	**2,350.00**
DUE 05/14/45	50,000.0000	111.9580	55,979.00	55,926.62	12/19/19	3,764.73 [b]	3.94%
CALLABLE 11/14/44 AT 100.00000							
CUSIP: 00287YAS8							
MOODY'S: Baa2 S&P: BBB+							***Accrued Interest: 110.97***
Total Corporate Bonds	**450,000.0000**		**501,023.80**	**480,759.15**	**8%**	**20,264.65** [b]	**16,600.00**
		Total Cost Basis:	***481,706.00***				
							Total Accrued Interest for Corporate Bonds: 3,887.71
Total Fixed Income	**875,000.0000**		**976,879.28**	**914,790.38**	**15%**	**62,088.90** [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**	**92.67000**	**57,455.40**	**<1%**	**2,290.79**	**5.09%**	**2,926.40**
SYMBOL: ABBV	440.0000	89.1365	39,220.10	12/18/19	1,554.70	165	Short-Term
	180.0000	88.5806	15,944.51	03/06/20	736.09	86	Short-Term
Cost Basis			*55,164.61*				
ALIBABA GROUP HOLDING F	**50.0000**	**207.39000**	**10,369.50**	**<1%**	**(97.00)**	**N/A**	**N/A**
SPONSORED ADR	50.0000	209.3300	10,466.50	12/18/19	(97.00)	165	Short-Term
1 ADR REPS 8 ORD SHS							
SYMBOL: BABA							
ALLSTATE CORP	**420.0000**	**97.81000**	**41,080.20**	**<1%**	**(5,057.60)**	**2.20%**	**907.20**
SYMBOL: ALL	420.0000	109.8519	46,137.80	12/18/19	(5,057.60)	165	Short-Term
ALPHABET INC.	**116.0000**	**1,433.52000**	**166,288.32**	**3%**	**101,288.08**	**N/A**	**N/A**
CLASS A	73.0000	269.1406	19,647.27	07/06/11	84,999.69	3252	Long-Term
SYMBOL: GOOGL	5.0000	362.9540	1,814.77	09/19/12	5,352.83	2811	Long-Term
	11.0000	756.4990	8,321.49	01/04/16	7,447.23	1609	Long-Term
	16.0000	1,356.2800	21,700.48	12/18/19	1,235.84	165	Short-Term
	11.0000	1,228.7481	13,516.23	03/11/20	2,252.49	81	Short-Term
Cost Basis			*65,000.24*				
AMAZON.COM INC	**34.0000**	**2,442.37000**	**83,040.58**	**1%**	**14,419.22**	**N/A**	**N/A**
SYMBOL: AMZN	13.0000	1,794.3000	23,325.90	12/18/19	8,424.91	165	Short-Term
	9.0000	1,805.2377	16,247.14	03/17/20	5,734.19	75	Short-Term
	12.0000	2,420.6933	29,048.32	04/30/20	260.12	31	Short-Term
Cost Basis			*68,621.36*				
AMEREN CORP	**390.0000**	**74.73000**	**29,144.70**	**<1%**	**(245.27)**	**2.64%**	**772.20**
SYMBOL: AEE	390.0000	75.3588	29,389.97	12/18/19	(245.27)	165	Short-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AMETEK INC	**330.0000**	**91.71000**	**30,264.30**	**<1%**	**(3,093.80)**	**0.78%**	**237.60**
SYMBOL: AME	330.0000	101.0851	33,358.10	01/14/20	(3,093.80)	138	Short-Term
AMGEN INC.	**190.0000**	**229.70000**	**43,643.00**	**<1%**	**(2,247.88)**	**2.78%**	**1,216.00**
SYMBOL: AMGN	180.0000	241.5598	43,480.78	12/18/19	(2,134.78)	165	Short-Term
	10.0000	241.0100	2,410.10	01/17/20	(113.10)	135	Short-Term
Cost Basis			*45,890.88*				***Accrued Dividend: 304.00***
ANALOG DEVICES INC	**730.0000**	**112.95000**	**82,453.50**	**1%**	**(3,196.23)**	**2.19%**	**1,810.40**
SYMBOL: ADI	730.0000	117.3283	85,649.73	12/18/19	(3,196.23)	165	Short-Term
AON PLC F	**35.0000**	**196.95000**	**6,893.25**	**<1%**	**453.04**	**N/A**	**N/A**
CLASS A	35.0000	184.0060	6,440.21	04/16/20	453.04	45	Short-Term
SYMBOL: AON							
APPLE INC	**585.0000**	**317.94000**	**185,994.90**	**3%**	**104,902.30**	**1.03%**	**1,918.80**
SYMBOL: AAPL	182.0000	33.8562	6,161.83 [t]	04/01/10	51,703.25	3713	Long-Term
	178.0000	48.2085	8,581.12	03/21/11	48,012.20	3359	Long-Term
	105.0000	281.1100	29,516.55	04/24/20	3,867.15	37	Short-Term
	65.0000	308.8735	20,076.78	05/08/20	589.32	23	Short-Term
	55.0000	304.6603	16,756.32	05/14/20	730.38	17	Short-Term
Cost Basis			*81,092.60*				
AVERY DENNISON CORP	**330.0000**	**110.67000**	**36,521.10**	**<1%**	**(4,874.63)**	**2.09%**	**765.60**
SYMBOL: AVY	180.0000	129.4397	23,299.16	12/18/19	(3,378.56)	165	Short-Term
	150.0000	120.6438	18,096.57	02/26/20	(1,496.07)	95	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**	**24.58000**	**8,357.20**	**<1%**	**(1,892.10)**	**3.95%**	**330.19**
SPONSORED ADR	340.0000	30.1450	10,249.30	12/18/19	(1,892.10)	165	Short-Term
1 ADR REPS 4 ORD SHS							
SYMBOL: BAESY							
BHP GROUP LTD F	**300.0000**	**47.10000**	**14,130.00**	**<1%**	**(2,283.00)**	**5.52%**	**780.00**
SPONSORED ADR	300.0000	54.7100	16,413.00	12/18/19	(2,283.00)	165	Short-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: BHP							
BROADCOM INC	**270.0000**	**291.27000**	**78,642.90**	**1%**	**(3,766.60)**	**4.46%**	**3,510.00**
SYMBOL: AVGO	110.0000	326.4399	35,908.39	12/18/19	(3,868.69)	165	Short-Term
	50.0000	319.7262	15,986.31	02/11/20	(1,422.81)	110	Short-Term
	110.0000	277.4072	30,514.80	05/21/20	1,524.90	10	Short-Term
Cost Basis			*82,409.50*				
C A C I INC	**200.0000**	**250.78000**	**50,156.00**	**<1%**	**1,410.08**	**N/A**	**N/A**
CLASS A	200.0000	243.7296	48,745.92	12/18/19	1,410.08	165	Short-Term
SYMBOL: CACI							
CARRIER GLOBAL CORP	**1,480.0000**	**20.47000**	**30,295.60**	**<1%**	**7,050.42**	**N/A**	**N/A**
SYMBOL: CARR	1,480.0000	15.7062	23,245.18	04/23/20	7,050.42	38	Short-Term
CELANESE CORP	**190.0000**	**89.91000**	**17,082.90**	**<1%**	**(5,977.40)**	**2.75%**	**471.20**
SYMBOL: CE	190.0000	121.3700	23,060.30	12/18/19	(5,977.40)	165	Short-Term
CHECK PT SOFTWARE F	**60.0000**	**109.67000**	**6,580.20**	**<1%**	**(156.59)**	**N/A**	**N/A**
SYMBOL: CHKP	60.0000	112.2798	6,736.79	12/18/19	(156.59)	165	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
CHEVRON CORP	**470.0000**	**91.70000**	**43,099.00**	**<1%**	**(12,110.10)**	**5.62%**	**2,425.20**
SYMBOL: CVX	380.0000	119.2097	45,299.72	12/18/19	(10,453.72)	165	Short-Term
	90.0000	110.1042	9,909.38	01/30/20	(1,656.38)	122	Short-Term
Cost Basis			*55,209.10*				***Accrued Dividend: 606.30***
CHUBB LTD F	**50.0000**	**121.94000**	**6,097.00**	**<1%**	**(1,635.00)**	**2.46%**	**150.00**
SYMBOL: CB	50.0000	154.6400	7,732.00	12/18/19	(1,635.00)	165	Short-Term
CISCO SYSTEMS INC	**1,094.0000**	**47.82000**	**52,315.08**	**<1%**	**25,178.26**	**3.01%**	**1,575.36**
SYMBOL: CSCO	3.0000	25.8600	77.58 [t]	03/24/08	65.88	4451	Long-Term
	68.0000	15.3316	1,042.55 [t]	03/04/09	2,209.21	4106	Long-Term
	51.0000	22.8996	1,167.88 [t]	09/10/09	1,270.94	3916	Long-Term
	83.0000	22.6769	1,882.19 [t]	02/01/10	2,086.87	3772	Long-Term
	394.0000	15.1396	5,965.03	10/04/11	12,876.05	3162	Long-Term
	195.0000	19.1363	3,731.58	09/19/12	5,593.32	2811	Long-Term
	300.0000	44.2333	13,270.01	05/14/20	1,075.99	17	Short-Term
Cost Basis			*27,136.82*				
CITIGROUP INC	**840.0000**	**47.91000**	**40,244.40**	**<1%**	**(25,171.36)**	**4.25%**	**1,713.60**
SYMBOL: C	840.0000	77.8759	65,415.76	12/18/19	(25,171.36)	165	Short-Term
CREDIT SUISSE GROUP AG F	**1,410.0000**	**9.06000**	**12,774.60**	**<1%**	**331.09**	**2.83%**	**362.55**
SPONSORED ADR	1,410.0000	8.8251	12,443.51	04/28/20	331.09	33	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: CS							
DANONE F	**900.0000**	**13.68000**	**12,312.00**	**<1%**	**(2,600.60)**	**N/A**	**N/A**
SPONSORED ADR	900.0000	16.5695	14,912.60	12/18/19	(2,600.60)	165	Short-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL: DANOY							

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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
DBS GROUP HOLDINGS LIM F	**210.0000**	**54.72050**	**11,491.31**	**<1%**	**(4,512.79)**	**3.20%**	**368.26**
SPONSORED ADR	210.0000	76.2100	16,004.10	12/18/19	(4,512.79)	165	Short-Term
1 ADR REPS 4 ORD SHS							
SYMBOL: DBSDY							***Accrued Dividend: 195.94***
ELECTRONIC ARTS INC	**530.0000**	**122.88000**	**65,126.40**	**1%**	**8,428.32**	**N/A**	**N/A**
SYMBOL: EA	530.0000	106.9775	56,698.08	12/18/19	8,428.32	165	Short-Term
ENTERGY CORP	**360.0000**	**101.82000**	**36,655.20**	**<1%**	**(6,050.37)**	**3.65%**	**1,339.20**
SYMBOL: ETR	360.0000	118.6265	42,705.57	12/18/19	(6,050.37)	165	Short-Term
							Accrued Dividend: 334.80
FACEBOOK INC	**479.0000**	**225.09000**	**107,818.11**	**2%**	**59,746.14**	**N/A**	**N/A**
CLASS A	166.0000	59.8357	9,932.73	03/27/14	27,432.21	2257	Long-Term
SYMBOL: FB	168.0000	56.7563	9,535.06	05/07/14	28,280.06	2216	Long-Term
	145.0000	197.2702	28,604.18	02/26/20	4,033.87	95	Short-Term
Cost Basis			*48,071.97*				
GLAXOSMITHKLINE PLC F	**240.0000**	**41.92000**	**10,060.80**	**<1%**	**(1,163.11)**	**5.41%**	**544.30**
SPONSORED ADR	240.0000	46.7662	11,223.91	12/18/19	(1,163.11)	165	Short-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: GSK							***Accrued Dividend: 113.29***
HOME DEPOT INC	**365.0000**	**248.48000**	**90,695.20**	**1%**	**8,131.60**	**2.41%**	**2,190.00**
SYMBOL: HD	190.0000	218.8398	41,579.58	12/18/19	5,631.62	165	Short-Term
	175.0000	234.1944	40,984.02	03/04/20	2,499.98	88	Short-Term
Cost Basis			*82,563.60*				

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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
HONEYWELL INTL INC	**485.0000**	**145.85000**	**70,737.25**	**1%**	**(14,294.53)**	**2.46%**	**1,746.00**
SYMBOL: HON	460.0000	175.0618	80,528.47	12/18/19	(13,437.47)	165	Short-Term
	25.0000	180.1324	4,503.31	01/23/20	(857.06)	129	Short-Term
Cost Basis			*85,031.78*				***Accrued Dividend: 436.50***
HOYA CORP F	**260.0000**	**93.30000**	**24,258.00**	**<1%**	**(241.59)**	**0.88%**	**213.58**
SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: HOCPY	260.0000	94.2291	24,499.59	12/18/19	(241.59)	165	Short-Term
HUMANA INC	**70.0000**	**410.65000**	**28,745.50**	**<1%**	**3,820.92**	**0.60%**	**175.00**
SYMBOL: HUM	70.0000	356.0654	24,924.58	01/13/20	3,820.92	139	Short-Term
INTERCONTL HTLS F	**330.0000**	**47.85000**	**15,790.50**	**<1%**	**(6,254.49)**	**1.66%**	**263.34**
UNSPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: IHG	330.0000	66.8030	22,044.99	12/18/19	(6,254.49)	165	Short-Term
J P MORGAN CHASE & CO	**1,152.0000**	**97.31000**	**112,101.12**	**2%**	**(29,029.26)**	**3.69%**	**4,147.20**
SYMBOL: JPM	652.0000	110.0798	71,772.08	03/27/18	(8,325.96)	796	Long-Term
	500.0000	138.7166	69,358.30	12/18/19	(20,703.30)	165	Short-Term
Cost Basis			*141,130.38*				
JOHNSON & JOHNSON	**330.0000**	**148.75000**	**49,087.50**	**<1%**	**2,178.64**	**2.55%**	**1,254.00**
SYMBOL: JNJ	210.0000	143.0566	30,041.89	12/18/19	1,195.61	165	Short-Term
	120.0000	140.5580	16,866.97	03/06/20	983.03	86	Short-Term
Cost Basis			*46,908.86*				***Accrued Dividend: 333.30***
KINDER MORGAN INC	**1,270.0000**	**15.80000**	**20,066.00**	**<1%**	**(6,869.94)**	**6.64%**	**1,333.50**
SYMBOL: KMI	1,270.0000	21.2094	26,935.94	01/30/20	(6,869.94)	122	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
LEGRAND SA F	**620.0000**	**13.75000**	**8,525.00**	**<1%**	**406.81**	**1.29%**	**110.19**
UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS SYMBOL: LGRDY	620.0000	13.0938	8,118.19	04/07/20	406.81	54	Short-Term
LLOYDS BANKING GROUP F	**5,150.0000**	**1.41000**	**7,261.50**	**<1%**	**(9,553.25)**	**7.88%**	**572.88**
SPONSORED ADR 1 ADR REPS 4 ORD SHS SYMBOL: LYG	5,150.0000	3.2650	16,814.75	12/18/19	(9,553.25)	165	Short-Term
L3HARRIS TECHNOLOGIES IN	**150.0000**	**199.45000**	**29,917.50**	**<1%**	**1,463.55**	**1.70%**	**510.00**
SYMBOL: LHX	150.0000	189.6930	28,453.95	04/23/20	1,463.55	38	Short-Term
MC DONALDS CORP	**210.0000**	**186.32000**	**39,127.20**	**<1%**	**(1,835.38)**	**2.68%**	**1,050.00**
SYMBOL: MCD	210.0000	195.0599	40,962.58	12/18/19	(1,835.38)	165	Short-Term
MEDTRONIC PLC F	**270.0000**	**98.58000**	**26,616.60**	**<1%**	**(4,135.48)**	**2.19%**	**583.20**
SYMBOL: MDT	270.0000	113.8965	30,752.08	12/18/19	(4,135.48)	165	Short-Term
MERCK & CO. INC.	**760.0000**	**80.72000**	**61,347.20**	**<1%**	**(6,913.19)**	**3.02%**	**1,854.40**
SYMBOL: MRK	760.0000	89.8163	68,260.39	12/18/19	(6,913.19)	165	Short-Term
MICROSOFT CORP	**1,430.0000**	**183.25000**	**262,047.50**	**4%**	**107,453.52**	**1.11%**	**2,917.20**
SYMBOL: MSFT	96.0000	24.7277	2,373.86	10/04/11	15,218.14	3162	Long-Term
	160.0000	31.1560	4,984.96	09/19/12	24,335.04	2811	Long-Term
	251.0000	40.4998	10,165.47	03/24/14	35,830.28	2260	Long-Term
	63.0000	53.8300	3,391.29	01/04/16	8,153.46	1609	Long-Term
	860.0000	155.4400	133,678.40	12/18/19	23,916.60	165	Short-Term
Cost Basis			*154,593.98*				***Accrued Dividend: 729.30***

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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
MONDELEZ INTL	**730.0000**	**52.12000**	**38,047.60**	**<1%**	**(1,917.42)**	**2.18%**	**832.20**
CLASS A	730.0000	54.7466	39,965.02	12/18/19	(1,917.42)	165	Short-Term
SYMBOL: MDLZ							
MOTOROLA SOLUTIONS	**200.0000**	**135.33000**	**27,066.00**	**<1%**	**(5,294.30)**	**1.89%**	**512.00**
SYMBOL: MSI	200.0000	161.8015	32,360.30	12/18/19	(5,294.30)	165	Short-Term
NEXTERA ENERGY INC	**120.0000**	**255.56000**	**30,667.20**	**<1%**	**1,947.61**	**2.19%**	**672.00**
SYMBOL: NEE	120.0000	239.3299	28,719.59	12/18/19	1,947.61	165	Short-Term
NICE LTD F	**60.0000**	**186.14000**	**11,168.40**	**<1%**	**1,848.60**	**N/A**	**N/A**
SPONSORED ADR	60.0000	155.3300	9,319.80	12/18/19	1,848.60	165	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: NICE							
NIKE INC	**330.0000**	**98.58000**	**32,531.40**	**<1%**	**(526.88)**	**0.99%**	**323.40**
CLASS B	330.0000	100.1766	33,058.28	12/18/19	(526.88)	165	Short-Term
SYMBOL: NKE							
NOVO-NORDISK A S F	**370.0000**	**65.94000**	**24,397.80**	**<1%**	**3,324.12**	**2.37%**	**579.13**
SPONSORED ADR	370.0000	56.9558	21,073.68	12/18/19	3,324.12	165	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: NVO							
NUANCE COMMUN INC	**1,550.0000**	**22.88000**	**35,464.00**	**<1%**	**694.51**	**N/A**	**N/A**
SYMBOL: NUAN	1,550.0000	22.4319	34,769.49	02/10/20	694.51	111	Short-Term
NXP SEMICONDUCTORS F	**190.0000**	**96.10000**	**18,259.00**	**<1%**	**(5,570.78)**	**1.56%**	**285.00**
SYMBOL: NXPI	190.0000	125.4198	23,829.78	12/18/19	(5,570.78)	165	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
PHILIP MORRIS INTL	**1,330.0000**	**73.36000**	**97,568.80**	**2%**	**(16,255.52)**	**6.37%**	**6,224.40**
SYMBOL: PM	780.0000	85.2997	66,533.84	12/18/19	(9,313.04)	165	Short-Term
	380.0000	85.8537	32,624.44	01/06/20	(4,747.64)	146	Short-Term
	170.0000	86.2708	14,666.04	02/26/20	(2,194.84)	95	Short-Term
Cost Basis			*113,824.32*				
PROCTER & GAMBLE	**300.0000**	**115.92000**	**34,776.00**	**<1%**	**(2,599.98)**	**2.72%**	**948.84**
SYMBOL: PG	300.0000	124.5866	37,375.98	12/18/19	(2,599.98)	165	Short-Term
PROGRESSIVE CO OHIO	**450.0000**	**77.68000**	**34,956.00**	**<1%**	**2,448.18**	**0.51%**	**180.00**
SYMBOL: PGR	450.0000	72.2396	32,507.82	12/18/19	2,448.18	165	Short-Term
RAYTHEON TECHNOLOGIES CO	**863.0000**	**64.52000**	**55,680.76**	**<1%**	**(25,234.57)**	**2.94%**	**1,639.70**
SYMBOL: RTX	677.0920	92.3826	62,551.52	12/18/19	(18,865.54)	165	Short-Term
	185.9080	98.7790	18,363.81	01/23/20	(6,369.03)	129	Short-Term
Cost Basis			*80,915.33*				***Accrued Dividend: 409.93***
ROCHE HLDG AG F	**720.0000**	**43.35000**	**31,212.00**	**<1%**	**3,297.60**	**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	3,297.60	165	Short-Term
RWE AG ORD F	**410.0000**	**33.11000**	**13,575.10**	**<1%**	**1,640.00**	**N/A**	**N/A**
SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: RWEOY	410.0000	29.1100	11,935.10	12/18/19	1,640.00	165	Short-Term
S&P GLOBAL INC	**135.0000**	**325.02000**	**43,877.70**	**<1%**	**11,419.48**	**0.82%**	**361.80**
SYMBOL: SPGI	135.0000	240.4312	32,458.22	03/26/20	11,419.48	66	Short-Term
							Accrued Dividend: 90.45

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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
SAFRAN F	**870.0000**	**23.81010**	**20,714.79**	**<1%**	**(12,911.24)**	**4.26%**	**883.47**
SPONSORED ADR	870.0000	38.6506	33,626.03	12/18/19	(12,911.24)	165	Short-Term
1 ADR REP 0.25 ORD SHS							
SYMBOL: SAFRY							
SAP SE F	**90.0000**	**128.10000**	**11,529.00**	**<1%**	**(457.79)**	**1.35%**	**156.03**
SPONSORED ADR	90.0000	133.1865	11,986.79	12/18/19	(457.79)	165	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: SAP							***Accrued Dividend: 156.03***
SHIN ETSU CHEMICAL CO F	**470.0000**	**29.16000**	**13,705.20**	**<1%**	**885.77**	**1.73%**	**237.91**
SPONSORED ADR	320.0000	27.8380	8,908.16	03/05/20	423.04	87	Short-Term
1 ADR REP 0.25 ORD SHS	150.0000	26.0751	3,911.27	04/16/20	462.73	45	Short-Term
SYMBOL: SHECY							
Cost Basis			*12,819.43*				
SONY CORP F	**560.0000**	**64.76000**	**36,265.60**	**<1%**	**(1,646.40)**	**0.56%**	**205.88**
SPONSORED ADR	560.0000	67.7000	37,912.00	12/18/19	(1,646.40)	165	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: SNE							
STRYKER CORP	**140.0000**	**195.73000**	**27,402.20**	**<1%**	**(1,315.94)**	**1.17%**	**322.00**
SYMBOL: SYK	140.0000	205.1295	28,718.14	12/18/19	(1,315.94)	165	Short-Term
SUMITOMO MITSUI FINL00 F	**2,060.0000**	**5.76000**	**11,865.60**	**<1%**	**(3,646.20)**	**5.74%**	**681.74**
SPONSORED ADR	2,060.0000	7.5300	15,511.80	12/18/19	(3,646.20)	165	Short-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL: SMFG							
SUNCOR ENERGY INC F	**700.0000**	**17.12000**	**11,984.00**	**<1%**	**(10,569.30)**	**7.58%**	**908.67**
SYMBOL: SU	700.0000	32.2190	22,553.30	12/18/19	(10,569.30)	165	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
TELEKOMINIK INDONESIA F	**520.0000**	**21.35000**	**11,102.00**	**<1%**	**(3,661.79)**	**3.61%**	**401.67**
SPONSORED ADR	520.0000	28.3919	14,763.79	12/18/19	(3,661.79)	165	Short-Term
1 ADR REPS 100 ORD SHS							
SYMBOL: TLK							
TENCENT HOLDINGS F	**210.0000**	**54.32000**	**11,407.20**	**<1%**	**1,231.65**	**0.28%**	**32.51**
UNSPONSORED ADR	210.0000	48.4550	10,175.55	12/18/19	1,231.65	165	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: TCEHY							***Accrued Dividend: 32.51***
THERMO FISHER SCNTFC	**240.0000**	**349.19000**	**83,805.60**	**1%**	**7,563.55**	**0.25%**	**211.20**
SYMBOL: TMO	240.0000	317.6752	76,242.05	12/18/19	7,563.55	165	Short-Term
TJX COMPANIES INC	**990.0000**	**52.76000**	**52,232.40**	**<1%**	**(7,767.84)**	**1.74%**	**910.80**
SYMBOL: TJX	990.0000	60.6063	60,000.24	12/18/19	(7,767.84)	165	Short-Term
TORONTO-DOMINION BK F	**300.0000**	**42.80000**	**12,840.00**	**<1%**	**(4,096.98)**	**5.30%**	**680.59**
SYMBOL: TD	300.0000	56.4566	16,936.98	12/18/19	(4,096.98)	165	Short-Term
TOTAL S A F	**350.0000**	**37.58000**	**13,153.00**	**<1%**	**(5,803.70)**	**7.95%**	**1,045.92**
SPONSORED ADR	350.0000	54.1620	18,956.70	12/18/19	(5,803.70)	165	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: TOT							
TRUIST FINL CORP	**720.0000**	**36.78000**	**26,481.60**	**<1%**	**(14,347.08)**	**4.89%**	**1,296.00**
SYMBOL: TFC	720.0000	56.7065	40,828.68	12/18/19	(14,347.08)	165	Short-Term
							Accrued Dividend: 324.00

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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
UNILEVER N V F	**390.0000**	**51.52000**	**20,092.80**	**<1%**	**(2,000.70)**	**3.50%**	**704.65**
SPONSORED ADR	390.0000	56.6500	22,093.50	12/18/19	(2,000.70)	165	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: UN							***Accrued Dividend: 173.36***
UNION PACIFIC CORP	**244.0000**	**169.86000**	**41,445.84**	**<1%**	**28,037.23**	**2.28%**	**946.72**
SYMBOL: UNP	28.0000	31.2178	874.10 [t]	02/11/08	3,881.98	4493	Long-Term
	30.0000	31.2176	936.53 [t]	02/11/08	4,159.27	4493	Long-Term
	186.0000	62.3547	11,597.98	12/13/12	19,995.98	2726	Long-Term
Cost Basis			*13,408.61*				
UNITEDHEALTH GRP INC	**200.0000**	**304.85000**	**60,970.00**	**<1%**	**2,230.02**	**1.41%**	**864.00**
SYMBOL: UNH	200.0000	293.6999	58,739.98	12/18/19	2,230.02	165	Short-Term
VERIZON COMMUNICATN	**1,100.0000**	**57.38000**	**63,118.00**	**<1%**	**(4,076.36)**	**4.28%**	**2,706.00**
SYMBOL: VZ	1,070.0000	61.1165	65,394.66	12/18/19	(3,998.06)	165	Short-Term
	30.0000	59.9900	1,799.70	01/17/20	(78.30)	135	Short-Term
Cost Basis			*67,194.36*				
VISA INC	**445.0000**	**195.24000**	**86,881.80**	**1%**	**4,036.24**	**0.61%**	**534.00**
CLASS A	445.0000	186.1697	82,845.56	12/18/19	4,036.24	165	Short-Term
SYMBOL: V							***Accrued Dividend: 133.50***
VOYA FINL INC	**560.0000**	**45.05000**	**25,228.00**	**<1%**	**(10,046.90)**	**1.33%**	**336.00**
SYMBOL: VOYA	560.0000	62.9908	35,274.90	12/18/19	(10,046.90)	165	Short-Term
WALMART INC	**180.0000**	**124.06000**	**22,330.80**	**<1%**	**(218.30)**	**1.74%**	**388.80**
SYMBOL: WMT	180.0000	125.2727	22,549.10	04/13/20	(218.30)	48	Short-Term
							Accrued Dividend: 97.20

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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
WALT DISNEY CO	**341.0000**	**117.30000**	**39,999.30**	**<1%**	**5,104.07**	**1.50%**	**600.16**
SYMBOL: DIS	208.0000	106.4800	22,147.84	05/10/16	2,250.56	1482	Long-Term
	133.0000	95.8450	12,747.39	08/23/16	2,853.51	1377	Long-Term
Cost Basis			*34,895.23*				
ZOETIS INC	**410.0000**	**139.39000**	**57,149.90**	**<1%**	**4,995.15**	**0.57%**	**328.00**
CLASS A	410.0000	127.2067	52,154.75	12/18/19	4,995.15	165	Short-Term
SYMBOL: ZTS							***Accrued Dividend: 82.00***
Total Equities	**45,953.0000**		**3,513,663.41**	**55%**	**224,432.05**		**71,804.11**
		Total Cost Basis:	***3,289,231.36***				

Total Accrued Dividend for Equities: 4,552.41

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**	**111.08000**	**393,778.60**	**6%**	**11,195.11**	**2.35%**	**9,272.87**
SYMBOL: MBB	3,545.0000	107.9220	382,583.49	12/18/19	11,195.11	165	Short-Term

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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 - 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 MSCI EAFE SMALL	**660.0000**	**53.09000**	**35,039.40**	**<1%**	**(5,405.40)**	**4.73%**	**1,659.74**
CAP ETF	660.0000	61.2800	40,444.80	12/18/19	(5,405.40)	165	Short-Term
SYMBOL: SCZ							
ISHARES MSCI JAPAN ETF	**320.0000**	**55.41000**	**17,731.20**	**<1%**	**(1,432.38)**	**2.58%**	**458.23**
SYMBOL: EWJ	320.0000	59.8861	19,163.58	12/18/19	(1,432.38)	165	Short-Term
ISHARES RUSSELL 2000	**1,420.0000**	**138.90000**	**197,238.00**	**3%**	**20,099.54**	**1.20%**	**2,384.92**
ETF	335.0000	113.0416	37,868.94	03/31/20	8,662.56	61	Short-Term
SYMBOL: IWM	1,085.0000	128.3590	139,269.52	05/05/20	11,436.98	26	Short-Term
Cost Basis			*177,138.46*				
Total Exchange Traded Funds	**5,945.0000**		**643,787.20**	**10%**	**24,456.87**		**13,775.76**
		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 INST EMR	6,935.7200	17.93000	124,357.46	156,500.00	(32,142.54)	2%
G MKTS CL I						
SYMBOL: HLMEX						

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

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
JPMORGAN US SMALL CO CL L SYMBOL: JUSSX	9,110.2360	14.96000	136,289.13	162,000.00	(25,710.87)	2%
MATTHEWS PACIFIC TIGER FD INSTL SYMBOL: MIPTX	3,019.7840	24.88000	75,132.23	86,500.00	(11,367.77)	1%
VERSUS CAP MULTI MNGR REAL ESTATE INCM FD INST SYMBOL: VCMIX	11,487.4510	26.57000	305,221.57	325,000.00	(19,778.43)	5%
VERSUS CAP REAL ASSET FUND SYMBOL: VCRRX	8,160.9020	24.42000	199,289.23	210,000.00	(10,710.77)	3%
Total Equity Funds	**38,714.0930**		**840,289.62**	**940,000.00**	**(99,710.38)**	**13%**
Total Mutual Funds	**38,714.0930**		**840,289.62**	**940,000.00**	**(99,710.38)**	**13%**

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

Investment Detail - 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	**420.0000**	**143.56000**	**60,295.20**	**<1%**	**11,852.86**	**3.12%**	**1,881.60**
REIT	420.0000	115.3389	48,442.34	12/18/19	11,852.86	165	Short-Term
SYMBOL: DLR							
Total Other Assets	**420.0000**		**60,295.20**	**<1%**	**11,852.86**		**1,881.60**
		Total Cost Basis:	***48,442.34***				

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	**6,367,231.12**
Total Account Value	**6,367,231.12**
Total Cost Basis	***5,813,017.13***

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FIDELITY NATL INFO: FIS	180.0000	12/18/19	05/08/20	23,135.81	25,014.65	(1,878.84)
FIDELITY NATL INFO: FIS	230.0000	12/18/19	05/14/20	29,749.93	31,963.17	(2,213.24)
THERMO FISHER SCNTFC: TMO	40.0000	12/18/19	05/21/20	13,456.95	12,707.01	749.94

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.

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
THERMO FISHER SCNTFC: TMO	50.0000	03/04/20	05/21/20	16,821.19	16,272.88	548.31
Total Short Term				**83,163.88**	**85,957.71**	**(2,793.83)**
Total Realized Gain or (Loss)				**83,163.88**	**85,957.71**	**(2,793.83)**

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
05/04/20	04/30/20	Bought	AMAZON.COM INC: AMZN	12.0000	2,420.6932	(29,048.32)
05/12/20	05/08/20	Bought	APPLE INC: AAPL	65.0000	308.8736	(20,076.78)
05/12/20	05/08/20	Sold	FIDELITY NATL INFO: FIS	(180.0000)	128.5351	23,135.81
05/18/20	05/14/20	Bought	APPLE INC: AAPL	55.0000	304.6604	(16,756.32)
05/18/20	05/14/20	Bought Prime	CISCO SYSTEMS INC: CSCO Includes $5.00 Schwab Prime Broker Fee	300.0000	44.1867	(13,270.01)
05/18/20	05/14/20	Sold	FIDELITY NATL INFO: FIS	(230.0000)	129.3504	29,749.93
05/26/20	05/21/20	Bought	BROADCOM INC: AVGO	110.0000	277.4073	(30,514.80)
05/26/20	05/21/20	Sold	THERMO FISHER SCNTFC: TMO	(90.0000)	336.4312	30,278.14
Total Equities Activity						**(26,502.35)**

Transaction Detail - Purchases & Sales (continued)

Exchange Traded Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/07/20	05/05/20	Bought	ISHARES RUSSELL 2000 ETF: IWM	1,085.0000	128.3590	(139,269.52)
Total Exchange Traded Funds Activity						**(139,269.52)**
Total Purchases & Sales						**(165,771.87)**

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/30/20	05/29/20	Frgn Tax Reclaim	ROCHE HLDG AG F: RHHBY	166.95
05/01/20	05/01/20	Qualified Dividend	VERIZON COMMUNICATN: VZ	676.50
05/06/20	05/06/20	Cash Dividend	VERSUS CAP REAL ASSET: VCRRX	1,591.38
05/07/20	05/07/20	Qualified Dividend	CELANESE CORP: CE	117.80
05/07/20	05/07/20	Cash Dividend	ISHARES MBS ETF: MBB	772.74
05/14/20	05/14/20	Bond Interest	ABBVIE INC. 4.7%45: 00287YAS8	1,175.00
05/14/20	05/14/20	Qualified Dividend	APPLE INC: AAPL	381.30
05/15/20	05/15/20	Qualified Dividend	ABBVIE INC: ABBV	731.60
05/15/20	05/15/20	Qualified Dividend	AON PLC F: AON	15.40
05/15/20	05/15/20	Qualified Dividend	KINDER MORGAN INC: KMI	333.38
05/15/20	05/15/20	Qualified Dividend	PROCTER & GAMBLE: PG	237.21
05/15/20	05/15/20	Bond Interest	US TREASU NT 2.375%05/27: 912828X88	593.75
05/15/20	05/18/20	Bank Interest[X,Z]	BANK INT 041620-051520: SCHWAB BANK	1.76
05/15/20	05/18/20	Bank Interest[X,Z]	BANK INT 041620-051520: SCHWAB PREMIER BANK	1.21
05/18/20	05/18/20	Rprtbl Rtn of Cap	CREDIT SUISSE GROUP AG F: CS	100.56

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
05/22/20	05/22/20	Qualified Dividend	CITIGROUP INC: C	428.40
Total Dividends & Interest				**7,324.94**

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/30/20	05/29/20	ADR Pass Thru Fee	ROCHE HLDG AG F	(5.76)
05/11/20	05/11/20	ADR Pass Thru Fee	ALIBABA GROUP HOLDING F	(1.00)
Total Fees & Charges				**(6.76)**

Total Transaction Detail	**(158,453.69)**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [x,z]
Opening Balance [x,z]					**488,607.42**
05/04/20	Auto Transfer	BANK TRANSFER TO BROKERAGE	26,209.14		462,398.28
05/07/20	Auto Transfer	BANK TRANSFER TO BROKERAGE	137,678.14		324,720.14
05/08/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		890.54	325,610.68
05/13/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		3,058.03	328,668.71
05/15/20	Interest Paid[X,Z]	BANK INTEREST - CHARLES SCHWAB BANK		1.76	328,670.47
05/15/20	Interest Paid[X,Z]	BANK INTEREST - SCHWAB PREMIER BANK		1.21	328,671.68
05/15/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		1,553.33	330,225.01

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.

Bank Sweep Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [x,z]
05/18/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		1,634.94	331,859.95
05/19/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		103.53	331,963.48
05/26/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		191.74	332,155.22
Total Activity			**163,887.28**	**7,435.08**	
Ending Balance [x,z]					**332,155.22**

Bank Sweep: Interest Rate as of 05/29/20 was 0.01%. [Z]

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
CREDIT SUISSE GROUP AG F: CS	Bought	930.0000	05/29/20	06/02/20	9.0748	8,439.56	
GLAXOSMITHKLINE PLC F: GSK	Sold	240.0000	05/29/20	06/02/20	41.4509		9,948.00
Total Trades Pending Settlement						**8,439.56**	**9,948.00**

Pending transactions are not included in account value.

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
ENTERGY CORP	Qualified Dividend	360.0000	06/01/20	0.9300		334.80
TRUIST FINL CORP	Qualified Dividend	720.0000	06/01/20	0.4500		324.00
WALMART INC	Qualified Dividend	180.0000	06/01/20	0.5400		97.20
ZOETIS INC	Qualified Dividend	410.0000	06/01/20	0.2000		82.00
SAP SE F	Qualified Dividend	90.0000	06/02/20	1.7337		156.03
VISA INC	Qualified Dividend	445.0000	06/02/20	0.3000		133.50

Pending Corporate Actions (continued)

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
UNILEVER N V F	Qualified Dividend	390.0000	06/04/20	0.4445		173.36
DBS GROUP HOLDINGS LIM F	Cash Dividend	210.0000	06/05/20	0.9330		195.94
HONEYWELL INTL INC	Qualified Dividend	485.0000	06/05/20	0.9000		436.50
AMGEN INC.	Qualified Dividend	190.0000	06/08/20	1.6000		304.00
JOHNSON & JOHNSON	Qualified Dividend	330.0000	06/09/20	1.0100		333.30
CHEVRON CORP	Qualified Dividend	470.0000	06/10/20	1.2900		606.30
S&P GLOBAL INC	Qualified Dividend	135.0000	06/10/20	0.6700		90.45
MICROSOFT CORP	Qualified Dividend	1,430.0000	06/11/20	0.5100		729.30
TENCENT HOLDINGS F	Qualified Dividend	210.0000	06/15/20	0.1548		32.51
RAYTHEON TECHNOLOGIES CO	Qualified Dividend	863.0000	06/18/20	0.4750		409.93
GLAXOSMITHKLINE PLC F	Qualified Dividend	240.0000	07/09/20	0.4720		113.29
Total Pending Corporate Actions						**4,552.41**

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.