

File ID Number	24-2364
Introduction Date	10/9/24
Enactment Number	24-1865
Enactment Date	10/9/2024
By	er



**OAKLAND UNIFIED  
SCHOOL DISTRICT**  
Community Schools, Thriving Students

**OAKLAND UNIFIED SCHOOL DISTRICT  
Office of the Board of Education**

October 9, 2024

To: Board of Education

From: Kyla Johnson-Trammell, Superintendent  
Sondra Aguilera, Chief Academic Officer  
Vanessa Sifuentes, High School Network Superintendent  
Joseph Blasher, Principal, Castlemont High School

Subject: **Acceptance of Donations by the District**

**ACTION REQUESTED:**

Acceptance of donations over \$5,000.00 by the District pursuant to the terms and conditions thereof, if any.

**BACKGROUND:**

The District received donations for the 2024-2025 school year as indicated in the chart below. The donation documentation is available on the Board's legislative web site.

File I.D #	Backup Document Included	Type	Recipient	Grant's Purpose	Time Period	Funding Source	Grant Amount
24-2364	Yes	Donation	Castlemont High School	To support resources, supplies or special events for students of Castlemont High for the 2024-2025 school year.	August 5, 2023, to June 30, 2024	Proposed distribution from the David Graber Charitable Remainder Unitrust, Trustee Melodie Graber.	\$4,527.51

**FISCAL IMPACT:**

The total donation value will be provided to OUSD school from the funders.

- Grants valued at: \$4,527.51

**RECOMMENDATION:**

Acceptance of the donation by the District pursuant to the terms and conditions thereof, if any.

**ATTACHMENTS:**

David Graber Charitable Remainder Unitrust, Trustee Melodie Graber and Proposed Distribution Donation Form

Approved as to form

# DANFOURA LAW GROUP

## PROFESSIONAL CORPORATION

SAMER DANFOURA

CHRISTOPHER DeWys

GINA SHARRON

LISA L. KOHLI

NAEEM SALAMEH

July 2, 2024

Sent Via Certified Mail

Castlemont High School in Oakland  
8601 MacArthur Blvd.  
Oakland, CA 94605

**Re: David Graber Charitable Remainder Unitrust  
First Account and Report of Trustee MELODIE GRABER and Proposed  
Distributions**

To Whom It May Concern,

Enclosed with this letter is the First Account and Report (the "First Accounting") of MELODIE GRABER (the "Trustee"), Trustee of the DAVID GRABER CHARITABLE REMAINDER UNITRUST (the "Trust"), in compliance with California Probate Code section 16063. The following information is being provided to you in conjunction with the Trustee's Account and Report:

- A. **Copy of Trust Agreement.** On October 3, 2023, a complete copy of the Trust was sent to you by certified mail together with the Trustee's notice (pursuant to California Probate Code §16061.7).
- B. **First Accounting.** The period of the First Accounting is from the date of death of DAVID GRABER on August 5, 2023, through June 30, 2024.
  - a. The sole asset of the Trust is an account, originally held at T. Rowe Price and how held at Charles Schwab. Upon the Trustee taking over administration of the Trust following the death of DAVID GRABER, T. Rowe Price was unwilling to give the Trustee a statement for the account in the name of David Graber as trustee, but transferred all of those funds to a new account in the name of the current Trustee.
  - b. The original Trust account was transferred to the new T. Rowe Price account in September 2023, the balance of which at the end of the month was **\$110,948.38**. The balance as of October 31, 2023, was **\$108,333.64** due to losses on investments.
  - c. In November, 2023, the Trustee transferred the entire T. Rowe Price account to a Charles Schwab account ending in 9064. The balance of that account was **\$112,105.97** as of November 30, 2023. T. Rowe Price was unable to provide a mid-month statement showing the balance as of the date of transfer; the difference between the October 31, 2023, T. Rowe Price balance and the November 30, 2023, Charles Schwab balance was due to growth on investments between October 1, 2023, and when the T. Rowe Price Account was transferred to Charles Schwab.
  - d. Enclosed are account statements for the T. Rowe Price account and the successor (current) Charles Schwab account 9064, showing all transactions to and from the CRT

**Main Office and Mailing Address:** 700 Airport Boulevard Suite 350 | Burlingame CA 94010

**San Francisco Office:** 1303 Ninth Avenue | San Francisco CA 94122

**Tel:** 415.970.8012 | **Fax:** 415.970.8013 | **Web:** DanfouraLaw.com

account. Please note that the Trustee does not intend to provide account statements in the future after distributions have been made.

- e. Statement of Receipts and Disbursements:
    - i. There have been no distributions or disbursement of principal or income since the date of death of DAVID GRABER.
    - ii. The only income or receipts to the Trust account since the date of death of DAVID GRABER has been interest.
  - f. The Trustee has personally paid for trust administration expenses for which she will be reimbursed as detailed below.
  - g. Statement of Assets and Liabilities: the Trust has no liabilities. The Trust has a single asset, the Charles Schwab 9064 account, with a balance of **\$115,581.61** as of June 30, 2024.
- C. **Schedule of Trustee's Compensation for the Period.** As provided by California Probate Code section 15680 et seq, the Trustee is entitled to reasonable compensation for services performed on behalf of the Trust estate. The Trustee has determined that reasonable compensation for services provided would be one percent (1.0%) of the gross fair market value of the Trust estate per year. The Trustee has not yet taken any compensation, and has generously decided to *waive* any compensation.
- D. **Agents Hired by Trustee.** The following persons have been retained by the Trustee regarding the period of the Trust administration:
- a. Danfoura Law Group P.C., 700 Airport Blvd Ste 350, Burlingame CA 94010.  
Compensation paid for the period of the First Account was **\$4,031.50** There is no other relationship between the Trustee and this agent requiring disclosure as contemplated by §16063.
  - b. Tony Carion, CPA, P. O. Box 194730, San Francisco, CA 94119.  
No compensation has been paid for the period of the First Account. There is no other relationship between the Trustee and this agent requiring disclosure as contemplated by §16063.
- E. **Reimbursement to Trustee of Expenses of Administration.** The Trustee has personally paid for the trust legal and accounting fees thus far. The Trustee will be reimbursed for those expenses, which total **\$4,031.50**, prior to distributions.
- F. **Right to Petition Court.** You have the right to petition the court pursuant to Probate Code §17200 to obtain a court review of the account and the acts of the Trustee.
- G. **Claims Against the Trustee.** Claims against the Trustee for breach of Trust may not be made after the expiration of three years from the date you receive this account and report which discloses facts giving rise to the claim.
- H. **Reserve.** The Trustee has determined a final reserve amount of **\$21,000.00** will be retained by her to pay any remaining administrative costs and expenses, including tax filings. Any unexpended reserve will be distributed to the beneficiaries as provided by the Trust once the three-year statute lapses within which the IRS or California Franchise Tax Board can audit the Trust.

- I. **Proposed Distribution.** The Trust is in a position to be closed. After retention of the reserve, the remaining amount left to be distributed is **\$90,550.11** as shown on the attached The proposed distribution schedule is as follows:

<b>\$90,550.11</b>		
<i>Amount</i>	<i>Charity</i>	<i>%</i>
\$9,055.01	Temple Israel, Alameda	10
\$4,527.51	Alameda Education Foundation	5
\$13,582.52	Oakland Symphony	15
\$2,716.50	NAMI Alameda County	3
\$13,582.52	American Committee for the Weizmann Institute of Science (SF)	15
\$4,527.51	Alameda Food Bank	5
\$4,527.51	Castlemont High School in Oakland	5
\$1,811.00	Jazz in the Neighborhood	2
\$4,527.51	New England Conservatory of Music, Boston	5
\$31,692.54	David & Abraham Charitable DAF at Trowe Price Charitable Giving	35

- J. **Distribution Checks:** Distribution checks will be mailed to the same address as this letter. *Please contact me* as soon as possible if your organization would like the check mailed to a different address or to the attention of anyone other than listed in the above recipient address block.

If you approve of the First Accounting in its present form, please date and sign enclosed the Acknowledgment and Receipt where your name appears. Once signed, please return the original, signed Acknowledgment and Receipt to our office using the enclosed self-addressed, stamped return envelope.

If we do not hear from all Trust beneficiaries within 60 days of the date of this letter, we will retain a larger reserve to account for legal fees in the event of a later objection to the accounting and will send out an updated proposed distribution to reflect the larger reserve. If all consents are received within 60 days of the date of this letter, we will move forward with the above proposed distributions.

Please be advised that when the Trustee sends distribution checks, they will be made out to the organization named as address of this letter, and to that same address as above. **If the distribution check for your organization needs to be made out differently or sent to a different address, please inform me asap.**

Sincerely,



Lisa Laws Kohli, Esq.

[lisa@danfouralaw.com](mailto:lisa@danfouralaw.com)

Enclosures

# Receipt and Acknowledgment of Account by Beneficiary; Approval and Release of Trustee; Consent to Proposed Distribution

I declare under penalty of perjury of the laws of the State of California as follows:

1. I am a competent adult.
2. I work for Castlemont High School in Oakland, and am authorized to act on behalf of Castlemont High School in Oakland in this matter.
3. Castlemont High School in Oakland is a beneficiary of the DAVID GRABER CHARITABLE REMAINDER UNITRUST (the "Trust").
4. I have been provided with an accounting for the Trust for the period of August 5, 2023, to June 30, 2024 (the "First Account and Report") by MELODIE GRABER (the "Trustee").
5. I acknowledge that I have reviewed the enclosed First Account and Report, and acknowledge all actions taken by the Trustee as disclosed in the First Account and Report.
6. I hereby and affirm the First Account and Report in all aspects, and the Trustee may rely on my approval.
7. I acknowledge that the Trustee may petition the Court and seek approval of an accounting of the Trust activities. However, in order to facilitate Trust administration and reduce Trust expenses, and that Castlemont High School in Oakland might receive a distribution of its interest under the Trust without further delay, I hereby release MELODIE GRABER, Trustee, for any and all claims pertaining to any of the acts of the Trustee reflected in such accounts.
8. I hereby consent to the Trustee's planned distribution as reflected on the enclosed and below distribution schedule.
9. I have been advised to have *this Receipt and Acknowledgement of Account by Beneficiary; Approval and Release of Trustee; Consent to Proposed Distribution* reviewed and explained to me by counsel of my own choosing prior to my signing, and I have had sufficient time to do so.

Date: 9/13/24

Signed: 

Printed Name: Sondra Aguilera

Approved as to form and legally:

By: Roxanne De La Rocha

Title: General Counsel

Date: 9/12/2024

Title: Chief Academic Officer  
Castlemont High School in Oakland



Benjamin Davis, President, Board of Education  
10/10/2024



Kyla Johnson Trammell, Secretary, Board of Education  
10/10/2024

**DAVID GRABER CHARITABLE REMAINDER UNITRUST**

Distribution calculations as of July 1, 2024

	Value		
	<b>\$115,581.61</b>	Total available: Schwab account as of 6/30/24	
	\$0.00	Trustee compensation	
	\$4,031.50	Trustee reimbursement of expenses of administration	
	\$21,000.00	reserve-- \$3k/year for tax returns (2023-2027= 5 years), \$4k for audit CPA fees; \$2k legal fees if audit	
remaining for distribution	<b>\$90,550.11</b>		
	<i>Amount</i>	<i>Charity</i>	<i>%</i>
	\$9,055.01	Temple Israel, Alameda	10
	\$4,527.51	Alameda Education Foundation	5
	\$13,582.52	Oakland Symphony	15
	\$2,716.50	NAMI Alameda County	3
	\$13,582.52	American Committee for the Weizmann Institute of Science (SF)	15
	\$4,527.51	Alameda Food Bank	5
	\$4,527.51	Castlemont High School in Oakland	5
	\$1,811.00	Jazz in the Neighborhood	2
	\$4,527.51	New England Conservatory of Music, Boston	5
	\$31,692.54	David & Abraham Charitable DAF at Trowe Price Charitable Giving	35

**DAVID GRABER CHARITABLE REMAINDER  
UNITRUST, Melodie Wright Graber-Trustee - Trust**

**Account Value: \$110,948.38**

**PORTFOLIO OVERVIEW**

	8/31/23 Value	9/30/23 Value	Change in Value
DAVID GRABER CHARITABLE REMAINDER UNITRUST, Melodie Wright Graber-Trustee - Trust			
<b>Brokerage</b>	<b>\$0.00</b>	<b>\$383.48</b>	<b>\$383.48</b>
Brokerage Account	\$0.00	\$383.48	\$383.48
<b>Mutual Fund</b>	<b>\$0.00</b>	<b>\$110,564.90</b>	<b>\$110,564.90</b>
BALANCED - I CL	\$0.00	\$105,885.72	\$105,885.72
US TREASURY MONEY	\$0.00	\$4,679.18	\$4,679.18

This information is provided as a convenience to you. The legal account owner (Trust, Entity, Other) will receive a full and complete statement of this account.

300512/-2994/58-0000029 or 0000032-452-cd-3/10-00000



Brokerage accounts, including their assets and positions, are carried by Pershing LLC (Pershing), a BNY Mellon company, and a member of NYSE/FINRA/SIPC, through T. Rowe Price Brokerage, a division of T. Rowe Price Investment Services, Inc., a member of FINRA/SIPC.

\*\*T. Rowe Price mutual funds not held as positions in your Brokerage Advantage or APP account are maintained and serviced by T. Rowe Price Services, Inc. are not carried by Pershing and are not covered by SIPC.



David Graber Charitable Remainder Unitrust, Melodie Wright Graber-Trustee - Trust

Account Value:	<b>\$108,334.18</b>
----------------	---------------------

**PORTFOLIO OVERVIEW**

	9/30/23 Value	10/31/23 Value	Change in Value
David Graber Charitable Remainder Unitrust, Melodie Wright Graber-Trustee - Trust			
<b>Brokerage</b>	<b>\$383.48</b>	<b>\$0.54</b>	<b>(\$382.94)</b>
Brokerage Account	\$383.48	\$0.54	(\$382.94)
<b>Mutual Fund</b>	<b>\$110,564.90</b>	<b>\$108,333.64</b>	<b>(\$2,231.26)</b>
BALANCED - I CL	\$105,885.72	\$103,634.75	(\$2,250.97)
US TREASURY MONEY	\$4,679.18	\$4,698.89	\$19.71

This information is provided as a convenience to you. The legal account owner (Trust, Entity, Other) will receive a full and complete statement of this account.

203535 / 0341652-0000017 of 0000020-032-cd-3/11-00000



Brokerage accounts, including their assets and positions, are carried by Pershing LLC (Pershing), a BNY Mellon company, and a member of NYSE/FINRA/SIPC, through T. Rowe Price Brokerage, a division of T. Rowe Price Investment Services, Inc., a member of FINRA/SIPC.

\*\*T. Rowe Price mutual funds not held as positions in your Brokerage Advantage or APP account are maintained and serviced by T. Rowe Price Services, Inc. are not carried by Pershing and are not covered by SIPC.



David Graber Charitable Remainder Unitrust, Melodie Wright Graber-Trustee - Trust

Account Value:	\$0.00
----------------	--------

**PORTFOLIO OVERVIEW**

	10/31/23 Value	11/30/23 Value	Change in Value
David Graber Charitable Remainder Unitrust, Melodie Wright Graber-Trustee - Trust			
<b>Brokerage</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>(\$0.54)</b>
Brokerage Account	\$0.54	\$0.00	(\$0.54)
<b>Mutual Fund</b>	<b>\$108,333.64</b>	<b>\$0.00</b>	<b>(\$108,333.64)</b>
BALANCED - I CL	\$103,634.75	\$0.00	(\$103,634.75)
US TREASURY MONEY	\$4,698.89	\$0.00	(\$4,698.89)

This information is provided as a convenience to you. The legal account owner (Trust, Entity, Other) will receive a full and complete statement of this account.

2020910-0282615-0000013 of 0000014-US2-CG-3/12-00000



Brokerage accounts, including their assets and positions, are carried by Pershing LLC (Pershing), a BNY Mellon company, and a member of NYSE/FINRA/SIPC, through T. Rowe Price Brokerage, a division of T. Rowe Price Investment Services, Inc., a member of FINRA/SIPC.

\*\*T. Rowe Price mutual funds not held as positions in your Brokerage Advantage or APP account are maintained and serviced by T. Rowe Price Services, Inc. are not carried by Pershing and are not covered by SIPC.



## Schwab One® Trust Account of

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Account Number  
2213-9064

Statement Period  
October 20-31, 2023

### Account Summary

Ending Account Value  
as of 10/31

**\$326.98**

	This Statement
Beginning Value	\$0.00
Deposits	0.00
Withdrawals	0.00
Dividends and Interest	0.00
Transfer of Securities(In/Out)	371.73
Market Value Change	(44.75)
Fees	0.00
<b>Ending Value</b>	<b>\$326.98</b>

### Gain or (Loss) Summary

This Period	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
	Complete realized gain/loss information may be unavailable for this statement period. This information will be reported beginning with your next statement.					

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

### Manage Your Account

#### Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account visit [schwab.com/login](https://schwab.com/login). Statements are archived up to 10 years online.

### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are found at [schwab.com/transparency](https://schwab.com/transparency)

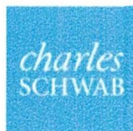
### Online Assistance



Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features and benefits of this statement.

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998  
2837 SANTA CLARA AVE  
ALAMEDA CA 94501-3048



## Schwab One® Trust Account of

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Account Number  
2213-9064

Statement Period  
November 1-30, 2023

### Account Summary

Ending Account Value as of 11/30	Beginning Account Value as of 11/01	Total Value Change (\$)
\$112,105.97	\$326.98	\$111,778.99

	This Statement	Previous Statement	Change
Beginning Value	\$326.98	\$0.00	\$326.98
Deposits	111,719.26	0.00	111,719.26
Withdrawals	0.00	0.00	0.00
Dividends and Interest	40.57	0.00	40.57
Transfer of Securities(In/Out)	0.00	371.73	(371.73)
Market Value Change	19.16	(44.75)	63.91
Fees	0.00	0.00	0.00
Ending Value	\$112,105.97	\$326.98	\$111,778.99

### Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.07	(1.82)	(1.75)
YTD	0.00	0.00	0.00	0.00	(1.75)	(1.75)
Unrealized						\$0.00

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

### Manage Your Account

#### Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account  
visit [schwab.com/login](https://schwab.com/login). Statements are  
archived up to 10 years online.

### Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at [schwab.com/transparency](https://schwab.com/transparency).  
Charles Schwab & Co., Inc. Member SIPC.

### Online Assistance



Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features  
and benefits of this statement.

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998  
2837 SANTA CLARA AVE  
ALAMEDA CA 94501-3048





## Schwab One® Trust Account of

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Account Number  
2213-9064

Statement Period  
December 1-31, 2023

### Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
\$112,864.99	\$112,105.97	\$759.02

	This Statement	Previous Statement	Change
Beginning Value	\$112,105.97	\$326.98	\$111,778.99
Deposits	0.00	111,719.26	(111,719.26)
Withdrawals	0.00	0.00	0.00
Dividends and Interest	759.02	40.57	718.45
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	0.00	19.16	(19.16)
Fees	0.00	0.00	0.00
Ending Value	\$112,864.99	\$112,105.97	\$759.02

### Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	(1.75)	(1.75)
Unrealized						\$0.00

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

### Manage Your Account

#### Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account  
visit [schwab.com/login](https://schwab.com/login). Statements are  
archived up to 10 years online.

### Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at [schwab.com/transparency](https://schwab.com/transparency).  
Charles Schwab & Co., Inc. Member SIPC.

### Online Assistance



Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features  
and benefits of this statement.

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998  
2837 SANTA CLARA AVE  
ALAMEDA CA 94501-3048



## Schwab One® Trust Account of

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Account Number  
2213-9064

Statement Period  
January 1-31, 2024

### Account Summary

Ending Account Value  
as of 01/31

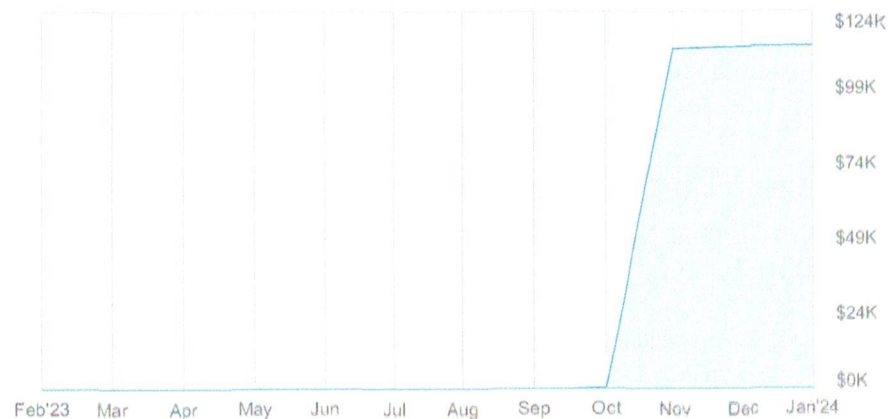
**\$113,107.70**

Beginning Account Value  
as of 01/01

**\$112,864.99**

Total Value  
Change (\$)

**\$242.71**



### Manage Your Account

#### Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account  
visit [schwab.com/login](https://schwab.com/login). Statements are  
archived up to 10 years online.

### Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at [schwab.com/transparency](https://schwab.com/transparency).  
Charles Schwab & Co., Inc. Member SIPC.

### Online Assistance

 Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features  
and benefits of this statement.

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998  
2837 SANTA CLARA AVE  
ALAMEDA CA 94501-3048

	This Statement	Previous Statement	Change
Beginning Value	\$112,864.99	\$112,105.97	\$759.02
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	242.71	759.02	(516.31)
Transfer of Securities	0.00	0.00	0.00
Market Value Change	0.00	0.00	0.00
Fees	0.00	0.00	0.00
Ending Value	\$113,107.70	\$112,864.99	\$242.71

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



## Schwab One® Trust Account of

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Account Number  
2213-9064

Statement Period  
February 1-29, 2024

### Account Summary

Ending Account Value  
as of 02/29

**\$113,592.88**

Beginning Account Value  
as of 02/01

**\$113,107.70**

Total Value  
Change (\$)

**\$485.18**



### Manage Your Account

#### Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account  
visit [schwab.com/login](https://schwab.com/login). Statements are  
archived up to 10 years online.

### Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at [schwab.com/transparency](https://schwab.com/transparency).  
Charles Schwab & Co., Inc. Member SIPC.

### Online Assistance



Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features  
and benefits of this statement.

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998  
2837 SANTA CLARA AVE  
ALAMEDA CA 94501-3048

	This Statement	Previous Statement	Change
Beginning Value	\$113,107.70	\$112,864.99	\$242.71
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	485.18	242.71	242.47
Transfer of Securities	0.00	0.00	0.00
Market Value Change	0.00	0.00	0.00
Fees	0.00	0.00	0.00
Ending Value	\$113,592.88	\$113,107.70	\$485.18

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



## Schwab One® Trust Account of

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Account Number  
2213-9064

Statement Period  
March 1-31, 2024

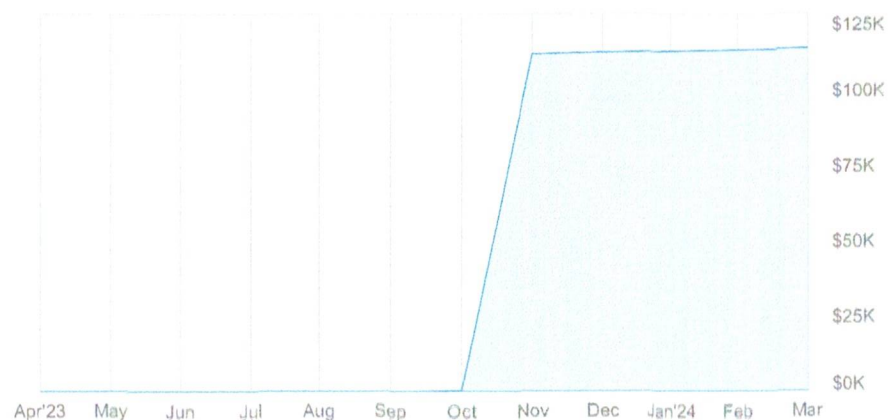
### Account Summary

Ending Account Value as of 03/31

**\$114,093.41**

Beginning Account Value as of 03/01

**\$113,592.88**



### Manage Your Account

#### Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account  
visit [schwab.com/login](https://schwab.com/login). Statements are  
archived up to 10 years online.

### Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at [schwab.com/transparency](https://schwab.com/transparency).  
Charles Schwab & Co., Inc. Member SIPC.

### Online Assistance



Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features  
and benefits of this statement.

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998  
2837 SANTA CLARA AVE  
ALAMEDA CA 94501-3048

	This Statement	Previous Statement
Beginning Value	\$113,592.88	\$113,107.70
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	500.53	485.18
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	0.00	0.00
Expenses	0.00	0.00
Ending Value	\$114,093.41	\$113,592.88

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.





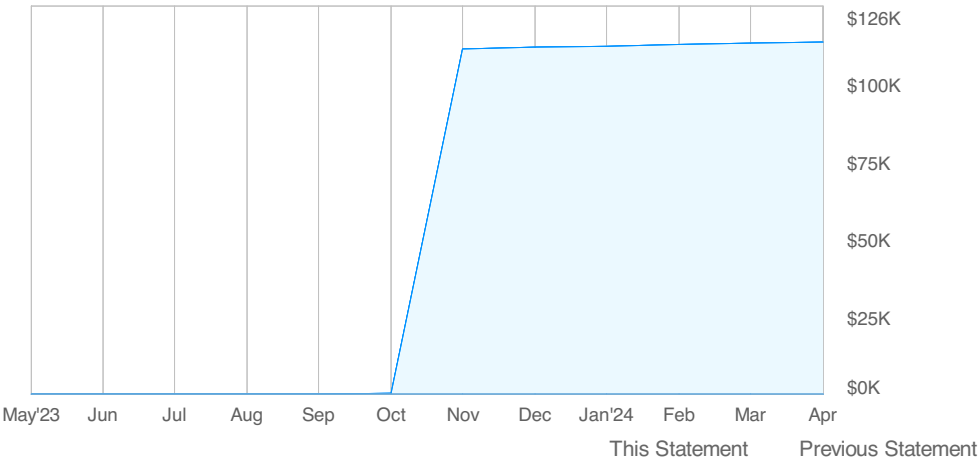
Schwab One® Trust Account of

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Account Number      Statement Period  
2213-9064              April 1-30, 2024

Account Summary

Ending Account Value as of 04/30	Beginning Account Value as of 04/01
\$114,561.82	\$114,093.41



Manage Your Account

Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account visit [schwab.com/login](https://schwab.com/login). Statements are archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are at [schwab.com/transparency](https://schwab.com/transparency). Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features and benefits of this statement.

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998  
2837 SANTA CLARA AVE  
ALAMEDA CA 94501-3048

Beginning Value	\$114,093.41	\$113,592.88
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	468.41	500.53
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	0.00	0.00
Expenses	0.00	0.00

Ending Value	\$114,561.82	\$114,093.41
--------------	--------------	--------------

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Trust Account of  
MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Asset Allocation

Investment Objective: Capital Preservation	This Period	Current Allocation
Cash and Cash Investments	114,561.82	100%
Total	\$114,561.82	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SWVXX	Schwab Value Advantage M	114,488.01	100%
	Charles Schwab Bank	73.81	<1%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized						\$0.00

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

A Message About Your Account

T plus one settlement starts May 28, 2024

Trades executed on or after May 28, 2024 will now settle on the next business day. For more information, please visit schwab.com/T1. 0324-40HF

Statement Period

April 1-30, 2024

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.03	0.00	0.12
Cash Dividends	0.00	468.38	0.00	1,696.71
Total Income	\$0.00	\$468.41	\$0.00	\$1,696.83

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
\$0.00	\$0.00	\$103,112.81	\$206,225.62

Margin Loan Rates  
Vary by Balance

11.75% - 13.57%

\* Values include any cash plus the amount available using margin borrowing.  
For more information about the margin feature, please visit schwab.com/margin.



Schwab One® Trust Account of  
MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Statement Period  
April 1-30, 2024

Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
\$114,093.41		\$0.00		(\$468.38)		\$468.41		\$468.38		\$114,561.82	\$0.00	\$0.00

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK <sup>X,Z</sup>			73.78	73.81	0.03		0.45%	<1%
Money Fund (Non-Sweep)	SWVXX	SCHWAB VALUE ADVANTAGE M <sup>(M)</sup>	114,488.0100	1.0000	114,019.63	114,488.01	468.38			100%
Total Cash and Cash Investments					\$114,093.41	\$114,561.82	\$468.41			100%

Transactions - Summary

Beginning Cash* as of 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$73.78		\$0.00		\$0.00		(\$468.38)		\$0.00		\$468.41		\$0.00		\$73.81

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
04/15	Purchase	Reinvested Shares	SWVXX	SCHWAB VALUE ADVANTAGE M ONEY INVESTOR SHARES	468.3800	1.0000		(468.38)	
	Dividend	Div For Reinvest	SWVXX	SCHWAB VALUE ADVANTAGE M				468.38	
04/16	Interest	Bank Interest <sup>X,Z</sup>		BANK INT 031624-041524				0.03	
Total Transactions								\$0.03	\$0.00

Date column represents the Settlement/Process date for each transaction.



Schwab One® Trust Account of  
MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Statement Period  
April 1-30, 2024

Bank Sweep Activity

Date	Description	Amount
04/01	<b>Beginning Balance</b> <sup>x,z</sup>	<b>\$73.78</b>
04/15	BANK INTEREST - CHARLES SCHWAB BANK <sup>x,z</sup>	0.03

\* Your interest period was 03/16/24 - 04/15/24. <sup>z</sup>

Date	Description	Amount
04/30	<b>Ending Balance</b> <sup>x,z</sup>	<b>\$73.81</b>
04/30	<b>Interest Rate</b> <sup>* z</sup>	<b>0.45%</b>

Endnotes For Your Account

- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the 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 Program 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.

Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. 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. **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. **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. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **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. **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. **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, if applicable. This information is not a solicitation or a recommendation to buy or sell. **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.** **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program 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 and Bank Sweep for Benefit Plans features, 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: 1) You can lose more funds than you deposit in the margin account; 2) 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; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) 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



## Schwab One® Trust Account of

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Statement Period

April 1-30, 2024

## Terms and Conditions (continued)

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. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. 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. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **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. **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, 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 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 Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2024 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)

*This page intentionally left blank.*



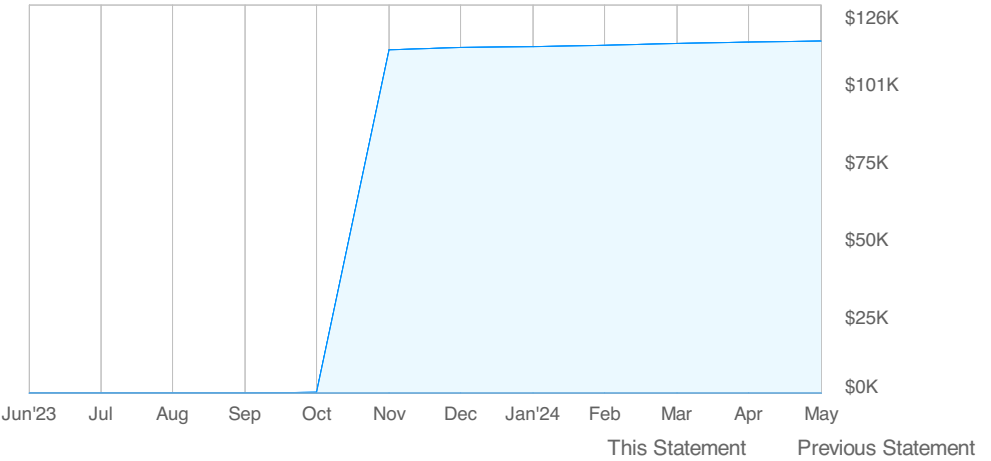
Schwab One® Trust Account of

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Account Number      Statement Period  
2213-9064              May 1-31, 2024

Account Summary

Ending Account Value as of 05/31	Beginning Account Value as of 05/01
\$115,046.66	\$114,561.82



Manage Your Account

Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account visit [schwab.com/login](https://schwab.com/login). Statements are archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are at [schwab.com/transparency](https://schwab.com/transparency). Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features and benefits of this statement.

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998  
2837 SANTA CLARA AVE  
ALAMEDA CA 94501-3048

*Sandra Aguilera*

	This Statement	Previous Statement
Beginning Value	\$114,561.82	\$114,093.41
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	484.84	468.41
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	0.00	0.00
Expenses	0.00	0.00

Ending Value	\$115,046.66	\$114,561.82
--------------	--------------	--------------

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.





Schwab One® Trust Account of  
MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Asset Allocation

Investment Objective: Capital Preservation	This Period	Current Allocation
Cash and Cash Investments	115,046.66	100%
<b>Total</b>	<b>\$115,046.66</b>	<b>100%</b>

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SWVXX	Schwab Value Advantage M	114,972.82	100%
	Charles Schwab Bank	73.84	<1%

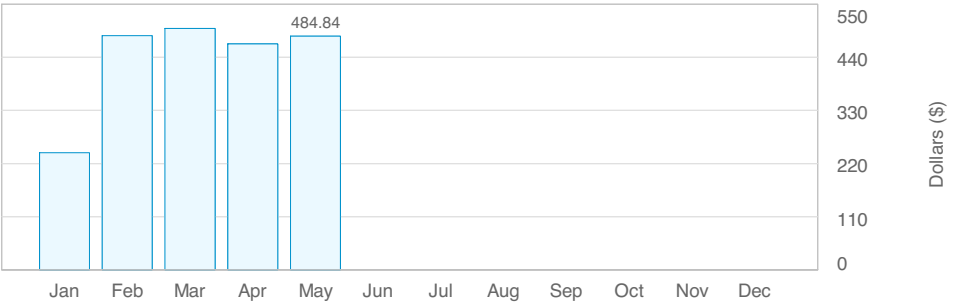
Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unrealized</b>						<b>\$0.00</b>

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period  
May 1-31, 2024

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.03	0.00	0.15
Cash Dividends	0.00	484.81	0.00	2,181.52
<b>Total Income</b>	<b>\$0.00</b>	<b>\$484.84</b>	<b>\$0.00</b>	<b>\$2,181.67</b>

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,549.84</b>	<b>\$207,099.68</b>

Margin Loan Rates  
Vary by Balance

**11.75% - 13.57%**

\* Values include any cash plus the amount available using margin borrowing. For more information about the margin feature, please visit schwab.com/margin.



Schwab One® Trust Account of  
MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Statement Period  
May 1-31, 2024

Positions - Summary

Beginning Value as of 05/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 05/31	Cost Basis	Unrealized Gain/(Loss)
\$114,561.82		\$0.00		(\$484.81)		\$484.84		\$484.81		\$115,046.66	\$0.00	\$0.00

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK <sup>X,Z</sup>			73.81	73.84	0.03		0.45%	<1%
Money Fund (Non-Sweep)	SWVXX	SCHWAB VALUE ADVANTAGE M <sup>(M)</sup>	114,972.8200	1.0000	114,488.01	114,972.82	484.81			100%
Total Cash and Cash Investments					\$114,561.82	\$115,046.66	\$484.84			100%

Transactions - Summary

Beginning Cash* as of 05/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 05/31
\$73.81		\$0.00		\$0.00		(\$484.81)		\$0.00		\$484.84		\$0.00		\$73.84

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
05/15	Purchase	Reinvested Shares	SWVXX	SCHWAB VALUE ADVANTAGE M ONEY INVESTOR SHARES	484.8100	1.0000		(484.81)	
	Dividend	Div For Reinvest	SWVXX	SCHWAB VALUE ADVANTAGE M				484.81	



Schwab One® Trust Account of  
MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Statement Period  
May 1-31, 2024

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
05/16	Interest	Bank Interest <sup>X,Z</sup>		BANK INT 041624-051524				0.03	
Total Transactions								\$0.03	\$0.00

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
05/01	Beginning Balance <sup>X,Z</sup>	\$73.81	05/31	Ending Balance <sup>X,Z</sup>	\$73.84
05/15	BANK INTEREST - CHARLES SCHWAB BANK <sup>X,Z</sup>	0.03	05/31	Interest Rate <sup>* Z</sup>	0.45%

\* Your interest period was 04/16/24 - 05/15/24. <sup>Z</sup>

Endnotes For Your Account

- (M)

Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- X

Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z

For the 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 Program 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.

Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. 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. **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. **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. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be

withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **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. **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. **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, if applicable. This information is not a solicitation or a recommendation to buy or sell. **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.** **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program 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



## Schwab One® Trust Account of

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Statement Period

May 1-31, 2024

## Terms and Conditions (continued)

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 and Bank Sweep for Benefit Plans features, 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: 1) You can lose more funds than you deposit in the margin account; 2) 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; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) 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. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. 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. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **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. **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, 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 (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during 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 Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2024 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)

*This page intentionally left blank.*



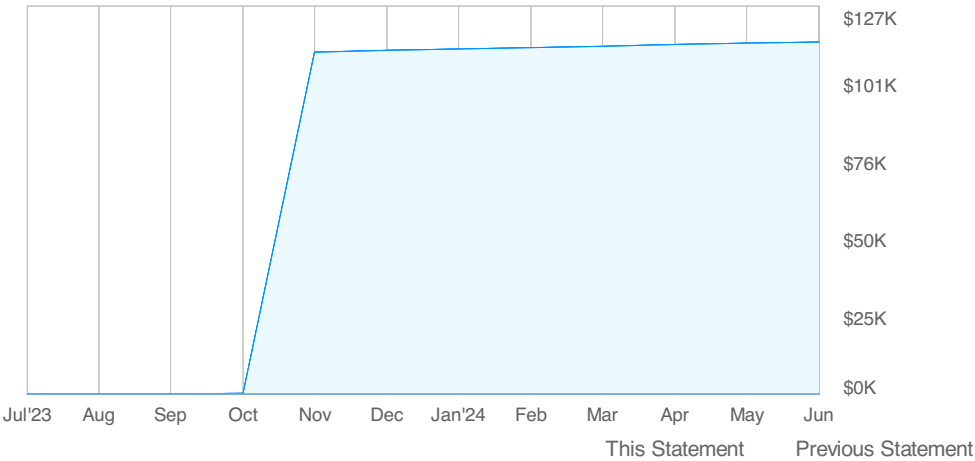
Schwab One® Trust Account of

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Account Number      Statement Period  
2213-9064              June 1-30, 2024

Account Summary

Ending Account Value as of 06/30	Beginning Account Value as of 06/01
<b>\$115,581.61</b>	<b>\$115,046.66</b>



Manage Your Account

Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account visit [schwab.com/login](https://schwab.com/login). Statements are archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are at [schwab.com/transparency](https://schwab.com/transparency). Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features and benefits of this statement.

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998  
2837 SANTA CLARA AVE  
ALAMEDA CA 94501-3048

Beginning Value	<b>\$115,046.66</b>	\$114,561.82
Deposits	<b>0.00</b>	0.00
Withdrawals	<b>0.00</b>	0.00
Dividends and Interest	<b>534.95</b>	484.84
Transfer of Securities	<b>0.00</b>	0.00
Market Appreciation/(Depreciation)	<b>0.00</b>	0.00
Expenses	<b>0.00</b>	0.00

<b>Ending Value</b>	<b>\$115,581.61</b>	<b>\$115,046.66</b>
---------------------	---------------------	---------------------

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Trust Account of  
MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Asset Allocation

Investment Objective: Capital Preservation	This Period	Current Allocation
Cash and Cash Investments	115,581.61	100%
<b>Total</b>	<b>\$115,581.61</b>	<b>100%</b>

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SWVXX	Schwab Value Advantage M	115,507.74	100%
	Charles Schwab Bank	73.87	<1%

Gain or (Loss) Summary

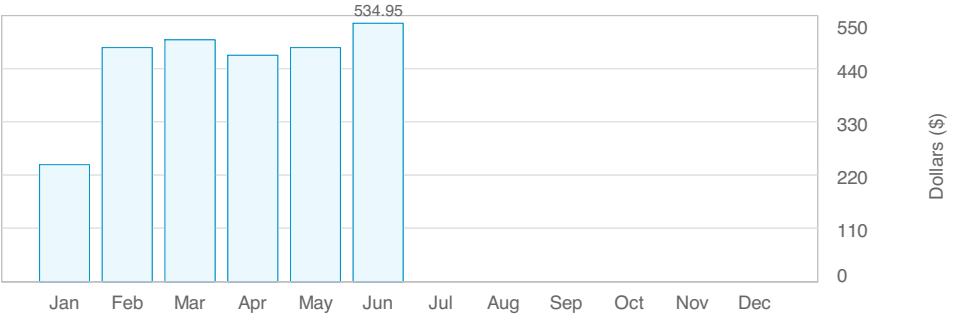
	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unrealized</b>						<b>\$0.00</b>

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period

June 1-30, 2024

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.03	0.00	0.18
Cash Dividends	0.00	534.92	0.00	2,716.44
<b>Total Income</b>	<b>\$0.00</b>	<b>\$534.95</b>	<b>\$0.00</b>	<b>\$2,716.62</b>

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
\$0.00	\$0.00	\$104,030.87	\$208,063.74

Margin Loan Rates  
Vary by Balance

11.75% - 13.57%

\* Values include any cash plus the amount available using margin borrowing.  
For more information about the margin feature, please visit schwab.com/margin.





Schwab One® Trust Account of  
MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Statement Period  
June 1-30, 2024

Positions - Summary

Beginning Value as of 06/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 06/30	Cost Basis	Unrealized Gain/(Loss)
\$115,046.66		\$0.00		(\$534.92)		\$534.95		\$534.92		\$115,581.61	\$0.00	\$0.00

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK <sup>X,Z</sup>			73.84	73.87	0.03		0.45%	<1%
Money Fund (Non-Sweep)	SWVXX	SCHWAB VALUE ADVANTAGE M <sup>(M)</sup>	115,507.7400	1.0000	114,972.82	115,507.74	534.92			100%
Total Cash and Cash Investments					\$115,046.66	\$115,581.61	\$534.95			100%

Transactions - Summary

Beginning Cash* as of 06/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 06/30
\$73.84		\$0.00		\$0.00		(\$534.92)		\$0.00		\$534.95		\$0.00		\$73.87

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
06/17	Purchase	Reinvested Shares	SWVXX	SCHWAB VALUE ADVANTAGE M ONEY INVESTOR SHARES	534.9200	1.0000		(534.92)	
	Interest	Bank Interest <sup>X,Z</sup>		BANK INT 051624-061524				0.03	



Schwab One® Trust Account of  
MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Statement Period  
June 1-30, 2024

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
06/17	Dividend	Div For Reinvest	SWVXX	SCHWAB VALUE ADVANTAGE M				534.92	
Total Transactions								\$0.03	\$0.00

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
06/01	Beginning Balance <sup>x,z</sup>	\$73.84	06/30	Ending Balance <sup>x,z</sup>	\$73.87
06/15	BANK INTEREST - CHARLES SCHWAB BANK <sup>x,z</sup>	0.03	06/28	Interest Rate <sup>* z</sup>	0.45%

<sup>\*</sup> Your interest period was 05/16/24 - 06/15/24. <sup>z</sup>

Endnotes For Your Account

- (M)

Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- X

Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z

For the 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 Program 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.

Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. 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. **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. **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. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be

withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **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. **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. **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, if applicable. This information is not a solicitation or a recommendation to buy or sell. **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.** **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program 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



## Schwab One® Trust Account of

MELODIE WRIGHT GRABER TTEE  
DAVID GRABER CHARITABLE REMAIN  
U/A DTD 12/31/1998

Statement Period

June 1-30, 2024

## Terms and Conditions (continued)

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 and Bank Sweep for Benefit Plans features, 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: 1) You can lose more funds than you deposit in the margin account; 2) 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; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) 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. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. 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. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **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. **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, 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 (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during 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 Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2024 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)

*This page intentionally left blank.*

DAVID GRABER CHARITABLE REMAINDER UNTRUST Distribution Schedule:

<i>Amount</i>	<i>Charity</i>	<i>%</i>
\$9,055.01	Temple Israel, Alameda	10
\$4,527.51	Alameda Education Foundation	5
\$13,582.52	Oakland Symphony	15
\$2,716.50	NAMI Alameda County	3
\$13,582.52	American Committee for the Weizmann Institute of Science (SF)	15
\$4,527.51	Alameda Food Bank	5
\$4,527.51	Castlemont High School in Oakland	5
\$1,811.00	Jazz in the Neighborhood	2
\$4,527.51	New England Conservatory of Music, Boston	5
\$31,692.54	David & Abraham Charitable DAF at Trowe Price Charitable Giving	35

# BEQUEST/DONATION/GRANT FORM

Please complete the information requested on this form. **Attach your donation checks made payable to Oakland Unified School District with the name of the school referenced on the check's memo note.** For school sites receiving donations: deliver/mail check & form to the Office of your Network Superintendent/Chief/Deputy Chief for processing and board review/preparation. For central office departments receiving donations: deliver/mail check & form to your department Office Manager for processing and board review/preparation.

Questions? Contact Tien Truong at [510-879-5027](tel:510-879-5027) or by email at [tien.truong@ousd.org](mailto:tien.truong@ousd.org) for further information.

Site No.	School Name	Donation's Purpose	Start Date	End Date	Donor	Donation Value*	Check Date	Check No.	[FOR OFFICE USE ONLY] CR NO.
301	Castlemont High School	Charitable distribution from the David Graber Charitable Remainder Unitrust, Trustee Melodie Graber. Distributed for the 2024-2025 fiscal year.	August 5, 2023	June 30, 2024	David Graber Charitable Remainder Unitrust	\$4,527.51			
<b>Your Print Name:</b> Joseph Blasher					<b>Your Signature:</b> <i>Joseph Blasher</i>				
<b>Your Job Title:</b> Principal, Castlemont High School					<b>Signature Date:</b> 9/12/24				
<b>Your Phone Number:</b> (510) 879-2301					<b>Your Email:</b> joseph.blasher@ousd.org				
<b>OUSD Authorized Employee Name</b> ( <a href="#">Board Policies</a> , BP <a href="#">3290</a> , ): Sondra Aguilera, Chief Academic Officer					<b>OUSD Authorized Employee Signature:</b> <i>Sondra Aguilera</i>				
<b>[FOR OFFICE USE ONLY] Escape account code(s):</b>									

