

STATEMENT OF ECONOMIC INTERESTS
COVER PAGE
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Date Initial Received
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MAR 25 2021

City Clerk's Office
City of Laguna Beach, CA

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)
Burnham Robert Holmes

1. Office, Agency, or Court

Agency Name (Do not use acronyms)
City of Laguna Beach
Division, Board, Department, District, if applicable Your Position
Consultant

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

- State Judge, Retired Judge, Pro Tem Judge, or Court Commissioner (Statewide Jurisdiction)
- Multi-County _____ County of _____
- City of Laguna Beach Other _____

3. Type of Statement (Check at least one box)

- Annual: The period covered is January 1, 2020, through December 31, 2020. Leaving Office: Date Left ____/____/____ (Check one circle.)
- or- The period covered is ____/____/____, through December 31, 2020. The period covered is January 1, 2020, through the date of leaving office.
- Assuming Office: Date assumed ____/____/____ -or- The period covered is ____/____/____, through the date of leaving office.
- Candidate: Date of Election _____ and office sought, if different than Part 1: _____

4. Schedule Summary (must complete) ► Total number of pages including this cover page: _____

Schedules attached

- Schedule A-1 - Investments - schedule attached Schedule C - Income, Loans, & Business Positions - schedule attached
- Schedule A-2 - Investments - schedule attached Schedule D - Income - Gifts - schedule attached
- Schedule B - Real Property - schedule attached Schedule E - Income - Gifts - Travel Payments - schedule attached

-or- None - No reportable interests on any schedule


5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)
Laguna Beach CA 92651
DAYTIME TELEPHONE NUMBER EMAIL ADDRESS

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 3/22/21
(month, day, year)

Signature 
(File the originally signed paper statement with your filing official.)

Print

Clear

SCHEDULE A-1 Investments

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

*Investments must be itemized.
Do not attach brokerage or financial statements.*

CALIFORNIA FORM 700 <small>FAIR POLITICAL PRACTICES COMMISSION</small>
Name Robert Burnham

▶ NAME OF BUSINESS ENTITY
Various - see attached

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

\$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/20 _____/_____/20
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

\$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/20 _____/_____/20
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

\$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/20 _____/_____/20
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

\$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/20 _____/_____/20
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

\$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/20 _____/_____/20
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

\$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/20 _____/_____/20
 ACQUIRED DISPOSED

Comments: _____

DECLARATION OF ROBERT BURNHAM

(STATEMENT OF ECONOMIC INTERESTS – 2020)

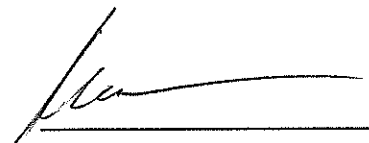
I, ROBERT BURNHAM, DECLARE AS FOLLOWS:

I have, in lieu of providing all the information requested by , attached a copy of the brokerage statement for the period ending on December 31, 2020. The contents of this statement reflect the number and type of securities – stocks, mutual funds, ETF's etc. – of positions in that account during 2020. The nature and extent of our holdings make compliance burdensome and oppressive especially since I do not have the authority to approve contracts or select vendors on behalf of the City.

I am a consultant assigned to certain projects by the City Manager or to advise on matters related to noise generated by aircraft operating at John Wayne Airport. In that capacity, I periodically make recommendations to the City Manager regarding individuals or businesses that I believe can provide services necessary to achieve the City's goals and objectives. However, the City Manager, using his independent judgment makes all decisions regarding the retention of every service provider.

To the best of my knowledge, none of my recommendations had any material financial impact on any of the publicly traded companies, mutual funds, bond funds or ETF's that I purchased or sold in 2020.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.



Robert Burnham

Date 3/27/21



Schwab One® Account of
**ROBERT H BURNHAM &
 KATHLEEN A BURNHAM JT TEN**

Account Number
 8979-5249

Statement Period
December 1-31, 2020

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Market Price	Cost Per Share	Market Price	Cost Per Share	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
BP PLC F	100.0000	20.52000	2,052.00	2,052.00	20.52000	20.52000	20.52000	20.52000	2,052.00	2,052.00	08/04/20	<1%	(316.23)	6.14%	149	126.00	Short-Term
SPONSORED ADR	100.0000	23.6823	2,368.23	2,368.23	23.6823	23.6823	23.6823	2,368.23	2,368.23	08/04/20	08/04/20		(316.23)				Short-Term
1 ADR REPS 6 ORD SHS																	
SYMBOL: BP																	
CIENA CORP	200.0000	52.85000	10,570.00	10,570.00	52.85000	52.85000	52.85000	10,570.00	10,570.00	1%			643.10	N/A			N/A
SYMBOL: CIEN	100.0000	59.9100	5,991.00	5,991.00	59.9100	59.9100	59.9100	5,991.00	5,991.00	08/04/20	08/04/20		(706.00)	149			Short-Term
	100.0000	39.3590	3,935.90	3,935.90	39.3590	39.3590	39.3590	3,935.90	3,935.90	10/01/20	10/01/20		1,349.10	91			Short-Term
Cost Basis			9,926.90	9,926.90				9,926.90	9,926.90								
CVS HEALTH CORP	100.0000	68.30000	6,830.00	6,830.00	68.30000	68.30000	68.30000	6,830.00	6,830.00	<1%			1,044.69	2.92%		200.00	Short-Term
SYMBOL: CVS	50.0000	56.5364	2,826.82	2,826.82	56.5364	56.5364	56.5364	2,826.82	2,826.82	03/18/20	03/18/20		588.18	288			Short-Term
	50.0000	59.1698	2,958.49	2,958.49	59.1698	59.1698	59.1698	2,958.49	2,958.49	10/15/20	10/15/20		456.51	77			Short-Term
Cost Basis			5,785.31	5,785.31				5,785.31	5,785.31								
D R HORTON CO	100.0000	68.92000	6,892.00	6,892.00	68.92000	68.92000	68.92000	6,892.00	6,892.00	<1%			(768.99)	1.16%		80.00	Short-Term
SYMBOL: DHI	100.0000	76.6099	7,660.99	7,660.99	76.6099	76.6099	76.6099	7,660.99	7,660.99	08/21/20	08/21/20		(768.99)	132			Short-Term
DASEKE INC	1,000.0000	5.81000	5,810.00	5,810.00	5.81000	5.81000	5.81000	5,810.00	5,810.00	<1%			(1,300.00)	N/A			N/A
SYMBOL: DSKE	40.0000	7.1100	284.40	284.40	7.1100	7.1100	7.1100	284.40	284.40	11/19/20	11/19/20		(52.00)	42			Short-Term
	96.0000	7.1100	682.56	682.56	7.1100	7.1100	7.1100	682.56	682.56	11/19/20	11/19/20		(124.80)	42			Short-Term
	864.0000	7.1100	6,143.04	6,143.04	7.1100	7.1100	7.1100	6,143.04	6,143.04	11/19/20	11/19/20		(1,123.20)	42			Short-Term
Cost Basis			7,110.00	7,110.00				7,110.00	7,110.00								
EMERGENT BIOSOLUTION	40.0000	89.60000	3,584.00	3,584.00	89.60000	89.60000	89.60000	3,584.00	3,584.00	<1%			1,458.17	N/A			N/A
SYMBOL: EBS	40.0000	53.1457	2,125.83	2,125.83	53.1457	53.1457	53.1457	2,125.83	2,125.83	12/22/19	12/22/19		1,458.17	375			Long-Term
ENBRIDGE INC F	100.0000	31.99000	3,199.00	3,199.00	31.99000	31.99000	31.99000	3,199.00	3,199.00	<1%			465.45	7.82%		250.17	Short-Term
SYMBOL: ENB	100.0000	27.3355	2,733.55	2,733.55	27.3355	27.3355	27.3355	2,733.55	2,733.55	03/20/20	03/20/20		465.45	286			Short-Term

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



Schwab One® Account of
**ROBERT H BURNHAM &
 KATHLEEN A BURNHAM JT TEN**

Account Number
 [REDACTED]

Statement Period
December 1-31, 2020

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
FEDEX CORP SYMBOL: FDX	50.0000	259.62000	12,981.00	12,981.00	11,651.25	09/11/20	2%	1,329.75	1.00%	111		130.00	Short-Term
FREEMPORT-MCMORAN INC SYMBOL: FCX	200.0000	26.02000	5,204.00	5,204.00	3,017.54	08/19/20	<1%	2,186.46	N/A	134		N/A	Short-Term
HP INC. SYMBOL: HPQ	300.0000	24.59000	7,377.00	7,377.00	2,982.60	04/24/20	1%	2,892.56	2.86%	251		211.44	Short-Term
INTELLIA THERAPEUTICS IN SYMBOL: NTLA	300.0000	54.40000	16,320.00	16,320.00	1,501.84	05/28/20		1,935.40	217			58.14	Short-Term
KROGER CO SYMBOL: KR	100.0000	31.76000	3,176.00	3,176.00	3,444.50	05/13/20	<1%	(268.50)	2.26%	232		72.00	Short-Term
MARVELL TECH GROUP F SYMBOL: MRVL	100.0000	47.54000	4,754.00	4,754.00	2,289.70	03/27/20	<1%	2,464.30	0.50%	279		24.00	Short-Term
MICRON TECHNOLOGY SYMBOL: MU	50.0000	75.18000	3,759.00	3,759.00	1,819.78	03/19/20	<1%	1,939.22	N/A	287		N/A	Short-Term
MICROSOFT CORP SYMBOL: MSFT	25.0000	222.42000	5,560.50	5,560.50	3,688.48	03/19/20	<1%	1,872.02	1.00%	287		56.00	Short-Term
NUVEEN MUNI HIGH INC OPP SYMBOL: NMZ	500.0000	14.42000	7,210.00	7,210.00	5,995.00	04/29/20	1%	1,215.00	5.15%	246		372.00	Short-Term

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Schwab One® Account of
**ROBERT H BURNHAM &
 KATHLEEN A BURNHAM JT TEN**

Account Number
~~1072-5070~~
 Statement Period
December 1-31, 2020

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
NVIDIA CORP	25.0000	522.20000	13,055.00	2%	7,228.59	0.12%	16.00
SYMBOL: NVDA	25.0000	233.0564	5,826.41	03/17/20	7,228.59	289	Short-Term
PFIZER INC	100.0000	36.81000	3,681.00	<1%	457.67	4.12%	152.00
SYMBOL: PFE	100.0000	32.2333	3,223.33	11/20/19	457.67	407	Long-Term
PIONEER MUNICIPAL HIGH I	1,000.0000	12.44000	12,440.00	2%	1,574.36	5.06%	630.00
SYMBOL: MHI	100.0000	10.7650	1,076.50	04/29/20	167.50	246	Short-Term
	400.0000	10.7775	4,311.00	04/29/20	665.00	246	Short-Term
	100.0000	10.9550	1,095.50	05/14/20	148.50	231	Short-Term
	400.0000	10.9566	4,382.64	05/14/20	593.36	231	Short-Term
<i>Cost Basis</i>		<i>10,865.64</i>					
TEMPUR SEALY INTERNTL I	400.0000	27.00000	10,800.00	2%	2,185.34	N/A	N/A
SYMBOL: TPX	400.0000	21.5366	8,614.66	08/21/20	2,185.34	132	Short-Term
TRI POINTE GROUP INC	300.0000	17.25000	5,175.00	<1%	(315.00)	N/A	N/A
SYMBOL: TPH	300.0000	18.3000	5,490.00	08/21/20	(315.00)	132	Short-Term
TYSON FOODS INC	100.0000	64.44000	6,444.00	<1%	885.10	2.76%	178.00
CLASS A	100.0000	55.5890	5,558.90	05/06/20	885.10	239	Short-Term
SYMBOL: TSN							
VIATRIS INC	12.0000	18.74000	224.88	<1%	53.88	N/A	N/A
SYMBOL: VTRS	12.0000	14.2500	171.00	11/20/19	53.88	407	Long-Term
Total Equities	5,557.0000		196,614.53	27%	44,453.24		3,330.61
		Total Cost Basis:	152,161.29				

Total Accrued Dividend for Equities: 64.14

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



Schwab One® Account of
**ROBERT H BURNHAM &
 KATHLEEN A BURNHAM JT TEN**

Account Number
~~XXXXXXXXXX~~

Statement Period
December 1-31, 2020

Investment Detail - Equities (continued)

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	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ALERIAN MLP ETF SYMBOL: AMLP	200.0000	25.66000	5,132.00	<1%	1,576.00	11.06%	568.00
	200.0000	17.7800	3,556.00	03/20/20	1,576.00	286	Short-Term
ARK GENOMIC REVOLUTION ETF SYMBOL: ARKG	200.0000	93.26000	18,652.00	3%	11,804.49	N/A	N/A
	150.0000	29.9650	4,494.75	04/03/20	9,494.25	272	Short-Term
	50.0000	47.0552	2,352.76	06/01/20	2,310.24	213	Short-Term
			6,847.51				
ARK INNOVATION ETF SYMBOL: ARKK	100.0000	124.49000	12,449.00	2%	7,391.50	N/A	N/A
	100.0000	50.5750	5,057.50	04/16/20	7,391.50	259	Short-Term
							Accrued Dividend: 204.43
ARK NEXT GENERATION INTERNET ETF SYMBOL: ARKW	200.0000	146.36000	29,272.00	4%	15,314.52	N/A	N/A
	50.0000	57.4146	2,870.73	04/13/20	4,447.27	262	Short-Term
	50.0000	71.4318	3,571.59	05/08/20	3,746.41	237	Short-Term
	50.0000	72.1050	3,605.25	05/18/20	3,712.75	227	Short-Term
	50.0000	78.1982	3,909.91	06/03/20	3,408.09	211	Short-Term
			13,957.48				
INVESCO QQQ TRUST SYMBOL: QQQ	80.0000	313.74000	25,099.20	3%	7,481.20	0.71%	179.63
	40.0000	173.8900	6,955.60	03/16/20	5,594.00	290	Short-Term
	40.0000	266.5600	10,662.40	09/18/20	1,887.20	104	Short-Term
			17,618.00				

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Schwab One® Account of
**ROBERT H BURNHAM &
 KATHLEEN A BURNHAM JT TEN**

Account Number
~~107200010~~

Statement Period
December 1-31, 2020

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
ISHARES PHLX	50.0000	379.18000	18,959.00	3%	4,465.27	0.78%	149.38
SEMICONDUCTOR ETF SYMBOL: SOXX	50.0000	289.8746	14,493.73	07/31/20	4,465.27	153	Short-Term
PROSHARES SHORT S&P500	800.0000	17.97000	14,376.00	2%	(236.00)	N/A	N/A
SYMBOL: SH	800.0000	18.2650	14,612.00	12/18/20	(236.00)	13	Short-Term
PROSHARES ULTRAPRO SHORT	400.0000	15.18000	6,072.00	<1%	(332.68)	N/A	N/A
QQQ SYMBOL: SQQQ	400.0000	16.0117	6,404.68	12/18/20	(332.68)	13	Short-Term
PROSHARES ULTRASHT 20 PLS	500.0000	16.42000	8,210.00	1%	370.05	0.00%	0.60
YR TRSY ETF SYMBOL: TBT	500.0000	15.6799	7,839.95	08/26/20	370.05	127	Short-Term
SCHWAB US BROAD MARKET	100.0000	90.99000	9,099.00	1%	3,475.81	1.60%	145.84
ETF SYMBOL: SCHB	100.0000	56.2319	5,623.19	12/13/18	3,475.81	749	Long-Term
SCHWAB US DIVIDEND	300.0000	64.14000	19,242.00	3%	1,965.12	3.75%	721.80
EQUITY ETF SYMBOL: SCHD	100.0000	45.4028	4,540.28	05/30/19	1,873.72	581	Long-Term
Cost Basis	200.0000	63.6830	12,736.60	12/18/20	91.40	13	Short-Term
			17,276.88				
SELECT SECTOR INDUSTRIAL	100.0000	88.55000	8,855.00	1%	2,611.50	1.65%	146.35
SPDR ETF SYMBOL: XLI	50.0000	54.1550	2,707.75	03/19/20	1,719.75	287	Short-Term
Cost Basis	50.0000	70.7150	3,535.75	06/03/20	891.75	211	Short-Term
			6,243.50				

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Schwab One® Account of
**ROBERT H BURNHAM &
 KATHLEEN A BURNHAM JT TEN**

Account Number
697755000

Statement Period
December 1-31, 2020

1 1 2021

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds (continued)	Quantity	Market Price	Cost Per Share	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Holding Period
SPDR FUND CONSUMER STAPLES ETF SYMBOL: XLP	50.0000 50.0000	67.45000 47.7598	67.45000	3,372.50 2,387.99	<1% 03/23/20	984.51 984.51	3.34% 283	112.88	3.34%	Short-Term
SPDR GOLD SHARES ETF SYMBOL: GLD	50.0000 25.0000 25.0000	178.36000 162.7000 169.0364	178.36000	8,918.00 4,067.50 4,225.91 8,293.41	1% 05/18/20 07/10/20	624.59 391.50 233.09	N/A 227 174	N/A	N/A	Short-Term Short-Term Short-Term
US GLOBAL JETS ETF SYMBOL: JETS	200.0000 200.0000	22.38000 22.3890	22.38000	4,476.00 4,477.80	<1% 11/24/20	(1.80) (1.80)	0.00% 37	0.11	0.00%	Short-Term
WISDOMTREE CLOUD COMPUTING ETF SYMBOL: WCLD	100.0000 100.0000	53.58000 46.5846	53.58000	5,358.00 4,658.46	<1% 09/01/20	699.54 699.54	N/A 121	N/A	N/A	Short-Term
Total Exchange Traded Funds	3,430.0000			197,541.70	27%	58,193.62		2,024.59		
				Total Cost Basis:		139,348.08				

Total Accrued Dividend for Other Assets 204.43

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.

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



Schwab One® Account of
**ROBERT H BURNHAM &
 KATHLEEN A BURNHAM JT TEN**

Account Number
607235610

Statement Period
December 1-31, 2020

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
PGIM FLOATING RATE INCOM EZ	6,041.0970	9.47000	57,209.19	50,894.65	6,314.54	8%
SYMBOL: FRFZX						
VANGUARD HIGH-YIELD CORP ORATE INV	8,547.0090	5.98000	51,111.11	50,049.95	1,061.16	7%
SYMBOL: VWEHX						
VIRTUS SEIX FLOATING RAT E HIGH INC I	9,316.5340	8.09000	75,370.76	70,000.00	5,370.76	10%
SYMBOL: SAMBX						
Total Bond Funds	23,904.6400		183,691.06	170,944.60	12,746.46	26%
Total Mutual Funds	23,904.6400		183,691.06	170,944.60	12,746.46	26%

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ENERGY TRANSFER LP	1,000.0000	6.18000	6,180.00	6,180.00	353.13	9.87%	610.00
SYMBOL: ET							
	300.0000	6.1213	1,836.41	1,836.41	17.59	200	Short-Term
	200.0000	6.4608	1,292.16	1,292.16	(56.16)	177	Short-Term
	500.0000	5.3966	2,698.30	2,698.30	391.70	97	Short-Term
			5,826.87				
Cost Basis							
Total Other Assets	1,000.0000		6,180.00	6,180.00	353.13	<1%	610.00
			5,826.87				
			Total Cost Basis:				

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



Schwab One® Account of
**ROBERT H BURNHAM &
 KATHLEEN A BURNHAM JT TEN**

Account Number
 69772414

Statement Period
 December 1-31, 2020

Investment Detail - Other Assets (continued)

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	719,457.22
Total Account Value	719,457.22
Total Cost Basis	468,280.84

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Sold/ Closed			
TRI POINTE GROUP INC: TPH	100.0000	08/21/20	12/02/20	1,687.50	1,830.00	(142.50)
ENERGY LOUISIAN 4.7%PFD**CALLED** @PAR EFF: 12: ELU	500.0000	03/23/20	12/16/20	12,500.00	11,000.15	1,499.85
PROSHARES ULTRAPRO SHORTQQQ: SQQQ	400.0000	12/18/20	12/21/20	6,367.86	6,404.68	(36.82)
Total Short Term				20,555.36	19,234.83	1,320.53
Total Realized Gain or (Loss)				20,555.36	19,234.83	1,320.53

*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.*



Schwab One® Account of
**ROBERT H BURNHAM &
 KATHLEEN A BURNHAM JT TEN**

Account Number
 [REDACTED]

Statement Period
December 1-31, 2020

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/04/20	12/02/20	Sold	TRI POINTE GROUP INC: TPH	(100.0000)	16.8754	1,687.50
12/29/20	12/24/20	Bought	BLACKSTONE GROUP INC: BX	200.0000	64.9246	(12,984.92)
Total Equities Activity						(11,297.42)

Exchange Traded Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/22/20	12/18/20	Bought	PROSHARES SHORT S&P500: SH	800.0000	18.2650	(14,612.00)
12/22/20	12/18/20	Bought	PROSHARES ULTRAPRO SHORT QQQ: SQQQ	800.0000	16.0117	(12,809.36)
12/22/20	12/18/20	Bought	SCHWAB US DIVIDEND EQUITY ETF: SCHD	200.0000	63.6830	(12,736.60)
12/23/20	12/21/20	Sold	PROSHARES ULTRAPRO SHORT QQQ: SQQQ	(400.0000)	15.9200	6,367.86
Total Exchange Traded Funds Activity						(33,790.10)

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/16/20	12/16/20	Redemption	ENERGY LOUISIAN 4.7%PFD **CALLED**: ELU			12,500.00

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

SCHEDULE B
Interests in Real Property
(Including Rental Income)

Name
ROBERT BURHAM

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS

CITY
Laguna Beach

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
 \$2,000 - \$10,000
 \$10,001 - \$100,000
 \$100,001 - \$1,000,000
 Over \$1,000,000

ACQUIRED / /20 DISPOSED / /20

NATURE OF INTEREST
 Ownership/Deed of Trust Easement
 Leasehold _____ _____
Yrs. remaining Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED
 \$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.
 None

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS

CITY

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
 \$2,000 - \$10,000
 \$10,001 - \$100,000
 \$100,001 - \$1,000,000
 Over \$1,000,000

ACQUIRED / /20 DISPOSED / /20

NATURE OF INTEREST
 Ownership/Deed of Trust Easement
 Leasehold _____ _____
Yrs. remaining Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED
 \$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.
 None

* You are not required to report loans from a commercial lending institution made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

INTEREST RATE TERM (Months/Years)
 _____% None _____

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000
 Guarantor, if applicable

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

INTEREST RATE TERM (Months/Years)
 _____% None _____

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000
 Guarantor, if applicable

Comments: _____

SCHEDULE C

Income, Loans, & Business Positions

(Other than Gifts and Travel Payments)

CALIFORNIA FORM 700

FAIR POLITICAL PRACTICES COMMISSION

Name

Robert Burnham

▶ 1. INCOME RECEIVED	▶ 1. INCOME RECEIVED
<p>NAME OF SOURCE OF INCOME Collaborative Courts Foundation</p> <p>ADDRESS (Business Address Acceptable)</p> <hr/> <p>BUSINESS ACTIVITY, IF ANY, OF SOURCE Non-profit - social work</p> <p>YOUR BUSINESS POSITION Executive Director</p> <p>GROSS INCOME RECEIVED <input type="checkbox"/> No Income - Business Position Only</p> <p><input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000</p> <p><input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> OVER \$100,000</p> <p>CONSIDERATION FOR WHICH INCOME WAS RECEIVED</p> <p><input type="checkbox"/> Salary <input checked="" type="checkbox"/> Spouse's or registered domestic partner's income (For self-employed use Schedule A-2.)</p> <p><input type="checkbox"/> Partnership (Less than 10% ownership. For 10% or greater use Schedule A-2.)</p> <p><input type="checkbox"/> Sale of _____ (Real property, car, boat, etc.)</p> <p><input type="checkbox"/> Loan repayment</p> <p><input type="checkbox"/> Commission or <input type="checkbox"/> Rental Income, list each source of \$10,000 or more</p> <p style="text-align: center; font-size: small;">(Describe)</p> <p><input type="checkbox"/> Other _____ (Describe)</p>	<p>NAME OF SOURCE OF INCOME City of Laguna Beach</p> <p>ADDRESS (Business Address Acceptable)</p> <p>505 Forest Avenue</p> <p>BUSINESS ACTIVITY, IF ANY, OF SOURCE Project Management</p> <p>YOUR BUSINESS POSITION Consultant</p> <p>GROSS INCOME RECEIVED <input type="checkbox"/> No Income - Business Position Only</p> <p><input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000</p> <p><input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> OVER \$100,000</p> <p>CONSIDERATION FOR WHICH INCOME WAS RECEIVED</p> <p><input type="checkbox"/> Salary <input type="checkbox"/> Spouse's or registered domestic partner's income (For self-employed use Schedule A-2.)</p> <p><input type="checkbox"/> Partnership (Less than 10% ownership. For 10% or greater use Schedule A-2.)</p> <p><input type="checkbox"/> Sale of _____ (Real property, car, boat, etc.)</p> <p><input type="checkbox"/> Loan repayment</p> <p><input type="checkbox"/> Commission or <input type="checkbox"/> Rental Income, list each source of \$10,000 or more</p> <p style="text-align: center; font-size: small;">(Describe)</p> <p><input type="checkbox"/> Other _____ (Describe)</p>

▶ 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERIOD

* You are not required to report loans from a commercial lending institution, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

<p>NAME OF LENDER*</p> <p>ADDRESS (Business Address Acceptable)</p> <p>BUSINESS ACTIVITY, IF ANY, OF LENDER</p> <p>HIGHEST BALANCE DURING REPORTING PERIOD</p> <p><input type="checkbox"/> \$500 - \$1,000</p> <p><input type="checkbox"/> \$1,001 - \$10,000</p> <p><input type="checkbox"/> \$10,001 - \$100,000</p> <p><input type="checkbox"/> OVER \$100,000</p>	<p>INTEREST RATE TERM (Months/Years)</p> <p>_____ % <input type="checkbox"/> None _____</p> <p>SECURITY FOR LOAN</p> <p><input type="checkbox"/> None <input type="checkbox"/> Personal residence</p> <p><input type="checkbox"/> Real Property _____ Street address</p> <p style="text-align: center; margin-left: 150px;">_____</p> <p style="text-align: center; margin-left: 150px;">City</p> <p><input type="checkbox"/> Guarantor _____</p> <p><input type="checkbox"/> Other _____ (Describe)</p>
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Comments: _____