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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation
JACK K AYRE & FRANK AYRE
LEE THEATRE FOUNDATION

A Employer identification number
47-1702608

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1708 CLOVER LN

B Telephone number
817-737-3366

City or town, state or province, country, and ZIP or foreign postal code
FORT WORTH, TX 76107

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2081388.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8.	8.		STATEMENT 1
	4 Dividends and interest from securities	62441.	62441.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26154.			
	b Gross sales price for all assets on line 6a 1373578.				
	7 Capital gain net income (from Part IV, line 2)		26154.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	14825.	14825.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	103428.	103428.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	1850.	925.		925.
	c Other professional fees STMT 5	22159.	22159.		0.
	17 Interest				
	18 Taxes STMT 6	416.	416.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses** Add lines 13 through 23	24425.	23500.		925.
	25 Contributions, gifts, grants paid	99970.			99970.
	26 **Total expenses and disbursements** Add lines 24 and 25	124395.	23500.		100895.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-20967.			
	b **Net investment income** (if negative, enter -0-)		79928.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2360.	5485.	5485.
	2 Savings and temporary cash investments	75895.	52803.	52803.
	3 Accounts receivable ▶ 919.			
	Less: allowance for doubtful accounts ▶	1315.	919.	919.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	411.	411.	411.
	10a Investments - U.S and state government obligations			
	b Investments - corporate stock STMT 7	786073.	772810.	832713.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1117526.	1130185.	1189057.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1983580.	1962613.	2081388.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	1983580.	1962613.	
	29 **Total net assets or fund balances**	1983580.	1962613.	
	30 **Total liabilities and net assets/fund balances**	1983580.	1962613.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1983580.
2	Enter amount from Part I, line 27a	2	-20967.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1962613.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1962613.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	1373578.		1347424.	26154.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				26154.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 26154.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	68481.	2038845.	.033588
2017	28632.	1620632.	.017667
2016	45460.	1054911.	.043094
2015	0.	187442.	.000000
2014			

2	**Total** of line 1, column (d)	2	.094349
3	Average distribution ratio for the 5 year base period divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.023587
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2023689.
5	Multiply line 4 by line 3	5	47733.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	799.
7	Add lines 5 and 6	7	48532.
8	Enter qualifying distributions from Part XII, line 4	8	100895.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

3

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	799.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3 Add lines 1 and 2			3	799.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	799.
6 Credits/Payments				
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	411.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments Add lines 6a through 6d			7	411.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	3.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	391.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions. ▶ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LINDA M. LEE Telephone no ▶817-874-5123

Located at ▶1708 CLOVER LANE, FORT WORTH, TX ZIP+4 ▶76107

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANET LEE SALTERS 185 ROSEWOOD DR FAYETTEVILLE, GA 30214	PRESIDENT 1.00	0.	0.	0.
RAYMOND CLIFFORD LEE 16 STERLING AVE MENDHAM, NJ 07945	VICE PRESIDENT 1.00	0.	0.	0.
GARY HUNTER LEE 3805 BRIGHT VIEW ST SILVER SPRINGS, MD 20902	TREASURER 1.00	0.	0.	0.
LINDA M. LEE 1708 CLOVER LANE FORT WORTH, TX 76107	SECRETARY 3.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1976360.
b	Average of monthly cash balances		1b	78147.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2054507.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2054507.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	30818.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2023689.
6	**Minimum investment return.** Enter 5% of line 5		6	101184.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	101184.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 799.		
b	Income tax for 2019. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	799.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	100385.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	100385.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	100385.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	100895.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100895.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	799.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	100096.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				100385.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			99970.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 100895.				
a Applied to 2018, but not more than line 2a			99970.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				925.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				99460.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 9

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN ASSOCIATION OF COMMUNITY THEATER P.O. BOX 101476 FORT WORTH, TX 76185-1476		PC	SUPPORT FOR NEW PLAY FEST PRODUCING ORIGINAL WORKS	28000.
SHAKESPEARE THEATRE OF NEW JERSEY 36 MADISON AVENUE MADISON, NJ 07940		PC	SUPPORT FOR YOUTH INTERNSHIP PROGRAM	10000.
TEXAS NONPROFIT THEATRES 1300 GENDY STREET FORT WORTH, TX 76107		PC	SUPPORT FOR FORT WORTH FRINGE FESTIVAL TO BRING IN INTERNATIONAL COMPANY	5000.
AMPHIBIAN STAGE PRODUCTIONS 120 S MAIN STREET FORT WORTH, TX 76104		PC	SUPPORT FOR TAD POLES EDUCATION PROGRAM, SPECIAL STILT WALKING CAMP WITH BROOKLYN JUMBIES	5000.
KIDS WHO CARE 1300 GENDY STREET FORT WORTH, TX 76107		PC	SUPPORT FOR INTERNATIONAL YOUTH LEADERSHIP INITIATIVES PROGRAM	10170.
Total SEE CONTINUATION SHEET(S)			▶ 3a	99970.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					8.
4 Dividends and interest from securities					62441.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					14825.
8 Gain or (loss) from sales of assets other than inventory					26154.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	103428.
13 Total. Add line 12, columns (b), (d), and (e)				13	103428.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3	ENABLES THE FOUNDATION TO SUPPORT NEW AND EXISTING THEATICAL WORKS
4	ENABLES THE FOUNDATION TO SUPPORT NEW AND EXISTING THEATICAL WORKS
7	ENABLES THE FOUNDATION TO SUPPORT NEW AND EXISTING THEATICAL WORKS
8	ENABLES THE FOUNDATION TO SUPPORT NEW AND EXISTING THEATICAL WORKS

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Linda M. Lee | 5-11-2020 | SECRETARY

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
R BARRY JOHNSON, CPA	R Barry Johnson CPA	04/29/20		P00095838
Firm's name ▶ R. BARRY JOHNSON & COMPANY, P.C.			Firm's EIN ▶ 75-2305655	
Firm's address ▶ 1504 W ABRAM ST ARLINGTON, TX 76013			Phone no. 817-277-7614	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	RAYMOND JAMES-SEE STMT N243	P	VARIOUS	VARIOUS
b	RAYMOND JAMES-SEE STMT N243	P	VARIOUS	VARIOUS
c	RAYMOND JAMES-SEE STMT 4107	P	VARIOUS	VARIOUS
d	RAYMOND JAMES-SEE STMT 4107	P	VARIOUS	VARIOUS
e	RAYMOND JAMES-SEE STMT 3161	P	VARIOUS	VARIOUS
f	RAYMOND JAMES-SEE STMT 3161	P	VARIOUS	VARIOUS
g	RAYMOND JAMES-SEE STMT 1587	P	VARIOUS	VARIOUS
h	RAYMOND JAMES-SEE STMT 1587	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	36646.		39095.	-2449.
b	246240.		236367.	9873.
c	379869.		377833.	2036.
d	327508.		309745.	17763.
e	80758.		77557.	3201.
f	24671.		23197.	1474.
g	205878.		202763.	3115.
h	71065.		80867.	-9802.
i	943.			943.
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-2449.
b				9873.
c				2036.
d				17763.
e				3201.
f				1474.
g				3115.
h				-9802.
i				943.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	26154.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

JACK K AYRE & FRANK AYRE
LEE THEATRE FOUNDATION 47-1702608

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEXAS NONPROFIT THEATRES 1300 GENDY STREET FORT WORTH, TX 76107		PC	SUPPORT FOR TNT POPS' NEW PLAY FESTIVAL PRODUCING ORIGINAL WORKS	16000.
TEXAS NONPROFIT THEATRES 1300 GENDY STREET FORT WORTH, TX 76107		PC	SUPPORT FOR TNT MULTICULTURAL INITIATIVE SUMMER THEATRE INTERNSHIPS	10000.
AMERICAN ASSOCIATION OF COMMUNITY THEATER P.O. BOX 101476 FORT WORTH, TX 76185-1476		PC	SUPPORT FOR YOUTH ACTIVITIES DURING AACT WORLDFEST SPECIAL EDUCATIONAL PROGRAMMING	7000.
AMERICAN ASSOCIATION OF COMMUNITY THEATER P.O. BOX 101476 FORT WORTH, TX 76185-1476		PC	SUPPORT FOR DRAMATURG PROGRAM, DEVELOPING NEW WORKS	8800.
Total from continuation sheets				41800.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK INTEREST EARNED	8.	8.	
TOTAL TO PART I, LINE 3	8.	8.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES - DIVIDENDS	63188.	943.	62245.	62245.	
RAYMOND JAMES - INTEREST	196.	0.	196.	196.	
TO PART I, LINE 4	63384.	943.	62441.	62441.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON-TAXABLE INCOME/LOSS	13748.	13748.	
OTHER INCOME	1077.	1077.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14825.	14825.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1850.	925.		925.
TO FORM 990-PF, PG 1, LN 16B	1850.	925.		925.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	22159.	22159.		0.
TO FORM 990-PF, PG 1, LN 16C	22159.	22159.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	416.	416.		0.
TO FORM 990-PF, PG 1, LN 18	416.	416.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	515381.	551135.
EQUITIES	257429.	281578.
TOTAL TO FORM 990-PF, PART II, LINE 10B	772810.	832713.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED FUNDS	FMV	803263.	824196.
MUTUAL FUNDS	FMV	326922.	364861.
TOTAL TO FORM 990-PF, PART II, LINE 13		1130185.	1189057.

FORM 990-PF PART XV - LINE 1A STATEMENT 9
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JANET LEE SALTERS
RAYMOND CLIFFORD LEE
GARY HUNTER LEE
LINDA M. LEE

Raymond James & Associates, Inc. AXXXXXXX0891N243X

Proceeds Not Reported to the IRS

2019 03/15/2020 AMENDED

Sales transactions are organized into sections according to term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase

Several columns include both an amount and a qualifying notation to its right Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross) Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions Similarly, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AES CORPORATION / CUSIP 00130H105 / Symbol AES							
10/25/19	17 000	286.78	07/17/19	301 32	0 00	-14 54	Sale
12/18/19	6 000	113 69	07/17/19	106 35	0 00	7 34	Sale
	Security total	400 47		407.67	0 00	-7 20	
AMERICAN ELEC PWR COMPANY INCORPORATED / CUSIP 025537101 / Symbol AEP							
06/27/19	1 000	88 00	12/14/18	80 12	0.00	7 88	Sale
ASTRAZENECA PLC SPONSORED ADR / CUSIP 046353108 / Symbol AZN							
01/08/19	28 000	1,067 70	02/09/18	922 81	0.00	144 89	Sale
01/11/19	40 000	1,477 16	02/09/18	1,318.30	0 00	158 86	Sale
	Security total	2,544 86		2,241 11	0.00	303 75	
BLACK HILLS CORPORATION / CUSIP 092113109 / Symbol BKH							
	3 transactions for 02/21/19						
	7 000	*491 30*	*04/03/18*	*380 28*	*0.00*	*111 02*	*Sale*
	12,000	*842.23*	*05/02/18*	*688.42*	*0 00*	*153 81*	*Sale*

Raymond James & Associates, Inc. Account XXXX1030N243

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BLACK HILLS CORPORATION / CUSIP: 092113109 / Symbol BKH (cont'd)							
	13 000	*912.41*	*05/03/18*	*746 02*	*0 00*	*166 39*	*Sale*
02/21/19	32.000	2,245.94	Various	1,814 72	0.00	431 22	Total of 3 transactions
BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INST CLASS N/L / CUSIP 09256H336 / Symbol BIICX							
07/19/19	53 340	579.81	02/12/19	562 39	0 00	17 42	Sale
10/25/19	85 998	933 08	02/12/19	906 59	0 00	26.49	Sale
12/05/19	26.340	285.53	02/12/19	277 68	0.00	7.85	Sale
	Security total:	1,798.42		1,746 66	0 00	51.76	
BRISTOL MYERS SQUIBB COMPANY / CUSIP: 110122108 / Symbol: BMY							
10/25/19	9.000	493.82	02/04/19	454 91	0 00	38.91	Sale
12/05/19	2.000	119.06	02/04/19	101.09	0 00	17 97	Sale
	Security total	612 88		556 00	0 00	56 88	
BRITISH AMERN TOB PLC SPONSORED ADR / CUSIP 110448107 / Symbol BTI							
	2 transactions for 07/25/19						
	17 000	*640 92*	*08/10/18*	*905 80*	*0 00*	*-264 88*	*Sale*
	5 000	*188 50*	*08/13/18*	*264 85*	*0 00*	*-76 35*	*Sale*
07/25/19	22 000	829 42	Various	1,170 65	0 00	-341 23	Total of 2 transactions
	3 transactions for 07/29/19						
	5 000	*187 04*	*08/13/18*	*264 85*	*0 00*	*-77 81*	*Sale*
	22 000	*823 00*	*08/15/18*	*1,152 37*	*0 00*	*-329 37*	*Sale*
	2 000	*74 82*	*11/13/18*	*74 22*	*0 00*	*0 60*	*Sale*
07/29/19	29 000	1,084 86	Various	1,491 44	0 00	-406 58	Total of 3 transactions
	Security total	1,914 28		2,662 09	0.00	-747 81	

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243

990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. AccountXXX1089N243XXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT / CUSIP 22822V101 / Symbol: CCI							
09/19/19	9 000	1,270 42	12/03/18	1,006 46	0 00	263 96	Sale
	3 transactions for 09/30/19						
	5 000	*693 39*	*12/03/18*	*559 14*	*0 00*	*134 25*	*Sale*
	3 000	*416 04*	*12/06/18*	*343.46*	*0 00*	*72 58*	*Sale*
	1 000	*138 68*	*12/14/18*	*113 14*	*0 00*	*25 54*	*Sale*
09/30/19	9 000	1,248 11	Various	1,015.74	0 00	232 37	Total of 3 transactions
	Security total	2,518 53		2,022.20	0 00	496 33	
ENBRIDGE INCORPORATED GOT (CANADA) / CUSIP 29250N105 / Symbol ENB							
10/25/19	8 000	291 67	04/23/19	300.69	0 00	-9 02	Sale
12/05/19	2 000	76 88	04/23/19	75 17	0.00	1 71	Sale
	Security total	368 55		375.86	0.00	-7 31	
ENTERPRISE PRODUCTS PARTNERS L P / CUSIP 293792107 / Symbol EPD							
07/19/19	9.000	272 51	12/11/18	234 02	0 00	38.49	Sale
10/25/19	17 000	465 96	12/11/18	442 03	0 00	23.93	Sale
	Security total	738.47		676.05	0 00	62.42	
FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM / CUSIP: 31620R303 / Symbol. FNF							
07/19/19	6.000	257 57	04/04/19	227 53	0.00	30 04	Sale
10/25/19	5 000	228.59	04/04/19	189 61	0 00	38.98	Sale
12/05/19	3 000	141.50	04/04/19	113 76	0.00	27 74	Sale
	Security total	627 66		530 90	0.00	96.76	
GEO GROUP INCORPORATED NEW REIT / CUSIP: 36162J106 / Symbol. GEO							
03/21/19	2.000	38.05	12/14/18	45 05	0.00	-7.00	Sale

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243
990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. Account 1039N243

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
GENERAL MLS INCORPORATED / CUSIP 370334104 / Symbol GIS							
07/18/19	1 000	53 24	12/14/18	37.87	0.00	15 37	Sale
GILEAD SCIENCES INCORPORATED / CUSIP 375558103 / Symbol GILD							
12/05/19	5 000	330 84	07/25/19	332.33	0.00	-1 49	Sale
12/18/19	1 000	66 21	07/25/19	66.47	0 00	-0 26	Sale
	Security total	397 05		398 80	0.00	-1 75	
GOLDMAN SACHS EMERGING MKTS DEBT FD INST CLS N/L / CUSIP 38143H886 / Symbol GSDIX							
	2 transactions for 02/11/19						
	197 156	*2,344 18*	*Various*	*2,340 36*	*0 00*	*3.82*	*Sale*
	334 003	*3,971 30*	*12/14/18*	*3,811 86*	*0 00*	*159 44*	*Sale*
02/11/19	531 159	6,315 48	Various	6,152 22	0 00	163.26	Total of 2 transactions
HUNTINGTON BANCSHARES INCORPORATED / CUSIP 446150104 / Symbol: HBAN							
07/19/19	13 000	182 38	11/15/18	191 42	0 00	-9.04	Sale
10/25/19	25.000	360 24	11/15/18	368.10	0.00	-7 86	Sale
	Security total.	542 62		559.52	0 00	-16 90	
IAA INCORPORATED / CUSIP: 449253103 / Symbol. IAA							
07/17/19	1.000	43 98	12/14/18	30.88	0 00	13.10	Sale
ILLINOIS TOOL WKS INCORPORATED / CUSIP 452308109 / Symbol: ITW							
07/19/19	1 000	152.18	10/10/18	135 13	0 00	17.05	Sale
KINDER MORGAN INCORPORATED DEL / CUSIP. 49456B101 / Symbol: KMI							
07/19/19	24.000	494 89	09/25/18	422 85	0.00	72 04	Sale
KRAFT HEINZ COMPANY / CUSIP: 500754106 / Symbol KHC							
	4 transactions for 01/15/19						
	3 000	*139.62*	*02/13/18*	*214.76*	*0 00*	*-75.14*	*Sale*

Raymond James & Associates, Inc. A666666SS1639N243SSSS

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked.

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
KRAFT HEINZ COMPANY / CUSIP 500754106 / Symbol KHC (cont'd)							
	23 000	*1,070 39*	*02/20/18*	*1,591 75*	*0 00*	*-521 36*	*Sale*
	26 000	*1,210 01*	*03/01/18*	*1,731.49*	*0 00*	*-521 48*	*Sale*
	1 000	*46 54*	*05/08/18*	*58.60*	*0 00*	*-12 06*	*Sale*
01/15/19	53 000	2,466 56	Vanous	3,596 60	0 00	-1,130 04	Total of 4 transactions
	2 transactions for 02/22/19						
	47 000	*1,629 31*	*05/08/18*	*2,754 30*	*0 00*	*-1,124.99*	*Sale*
	18 000	*623 99*	*01/08/19*	*817.25*	*0 00*	*-193 26*	*Sale*
02/22/19	65 000	2,253 30	Vanous	3,571.55	0 00	-1,318 25	Total of 2 transactions
	Secunty total	4,719 86		7,168.15	0 00	-2,448.29	
MSC INDL DIRECT INCORPORATED CLASS A / CUSIP 553530106 / Symbol: MSM							
07/19/19	3 000	215 21	10/16/18	246.01	0 00	-30.80	Sale
	2 transactions for 08/14/19						
	14 000	*921.83*	*10/16/18*	*1,148 03*	*0 00*	*-226 20*	*Sale*
	5 000	*329 23*	*10/30/18*	*402 76*	*0 00*	*-73 53*	*Sale*
08/14/19	19 000	1,251 06	Various	1,550.79	0 00	-299 73	Total of 2 transactions
	3 transactions for 10/09/19						
	3 000	*203 53*	*10/30/18*	*241 65*	*0 00*	*-38 12*	*Sale*
	11 000	*746 26*	*10/31/18*	*897 99*	*0 00*	*-151 73*	*Sale*
	6 000	*407 05*	*11/08/18*	*530 82*	*0 00*	*-123 77*	*Sale*
10/09/19	20 000	1,356 84	Vanous	1,670.46	0 00	-313.62	Total of 3 transactions
10/25/19	1 000	75 22	11/08/18	88 47	0.00	-13 25	Sale
	Secunty total:	2,898 33		3,555.73	0.00	-657 40	

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243

990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. 9888881SSS1088N243S

Proceeds Not Reported to the IRS (continued)

2019 03/15/2020 AMENDED

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PFIZER INCORPORATED / CUSIP 717081103 / Symbol PFE							
10/25/19	14 000	511 26	06/24/19	613.47	0 00	-102.21	Sale
PROCTER & GAMBLE COMPANY / CUSIP 742718109 / Symbol PG							
08/02/19	3 000	349 74	01/08/19	277 94	0 00	71 80	Sale
08/07/19	11 000	1,263 58	01/08/19	1,019 12	0 00	244.46	Sale
	Security total	1,613 32		1,297.06	0 00	316 26	
REGIONS FINL CORPORATION NEW / CUSIP 7591EP100 / Symbol RF							
10/25/19	7 000	114 09	04/23/19	107 68	0 00	6.41	Sale
ROYAL DUTCH SHELL PLC SPON ADR B (UNITED KINGDOM) / CUSIP 780259107 / Symbol RDS.B							
10/25/19	3 000	180 11	09/30/19	179.19	0 00	0 92	Sale
SIX FLAGS ENTERTAINMENT CORPORATION NEW / CUSIP 83001A102 / Symbol: SIX							
10/25/19	5 000	221 25	04/04/19	250 35	0 00	-29 10	Sale
12/18/19	1 000	46 19	04/04/19	50.07	0.00	-3 88	Sale
	Security total	267 44		300.42	0 00	-32.98	
STARBUCKS CORPORATION / CUSIP 855244109 / Symbol SBUX							
07/16/19	1 000	90 16	12/14/18	65 06	0.00	25.10	Sale
TC ENERGY CORPORATION (CANADA) / CUSIP 87807B107 / Symbol TRP							
10/25/19	2 000	102 05	08/29/19	101 52	0 00	0 53	Sale
12/18/19	1 000	52 16	08/29/19	50.76	0.00	1 40	Sale
	Security total	154 21		152 28	0 00	1 93	
TOTAL S A SPONSORED ADS (FRANCE) / CUSIP 89151E109 / Symbol TOT							
	2 transactions for 10/04/19						
	24 000	*1,173.72*	*03/01/19*	*1,375.41*	*0 00*	*-201.69*	*Sale*

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243
990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. Account XXXX1089N243XXXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TOTAL S A SPONSORED ADS (FRANCE) / CUSIP: 89151E109 / Symbol: TOT (cont'd)							
	26 000	*1,271 53*	*07/15/19*	*1,477.72*	*0 00*	*-206 19*	*Sale*
10/04/19	50 000	2,445.25	Various	2,853.13	0 00	-407.88	Total of 2 transactions
UGI CORPORATION NEW / CUSIP. 902681105 / Symbol UGI							
08/30/19	0 032	1.45	08/21/19	1.55	0 00	-0.10	Sale
09/03/19	14 000	674.37	08/21/19	686.56	0 00	-12.19	Sale
	Security total.	675.82		688.11	0 00	-12.29	
WILLIAMS COMPANIES INCORPORATED DEL / CUSIP: 969457100 / Symbol: WMB							
07/19/19	8 000	220 39	04/02/19	234.67	0 00	-14 28	Sale
10/25/19	11.000	254.09	04/02/19	319 24	0.00	-65 15	Sale
12/18/19	3.000	69 48	04/02/19	86 06	0 00	-16.58	Sale
	Security total.	543.96		639 97	0 00	-96.01	
AMCOR PLC ORD (JERSEY) / CUSIP: G0250X107 / Symbol: AMCR							
10/25/19	16 000	154 07	06/24/19	178 38	0.00	-24.31	Sale
ATLANTICA YIELD PLC SHS (UNITED KINGDOM),/ CUSIP: G0751N103 / Symbol: AY							
12/18/19	2 000	50 39	11/12/19	49.11	0 00	1 28	Sale
JOHNSON CONTROLS INTERNATIONAL PLC SHS (IRELAND) / CUSIP G51502105 / Symbol: JCI							
02/12/19	1.000	34.52	12/14/18	32.12	0 00	2 40	Sale
LAZARD LIMITED SHS A (BERMUDA) / CUSIP: G54050102 / Symbol. LAZ							
07/19/19	4 000	146 83	10/31/18	159 48	0.00	-12 65	Sale
10/25/19	4.000	150.35	10/31/18	159 48	0 00	-9 13	Sale
	Security total:	297 18		318 96	0.00	-21.78	
	Totals:	**36,645 52**		**39,094 52**	**0 00**	**-2,449.00**	

Raymond James & Associates, Inc. Account [illegible]

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AT&T INCORPORATED / CUSIP 00206R102 / Symbol. T							
10/25/19	14.000	519 59	12/06/16	551.04	0 00	-31 45	Sale
ABBVIE INCORPORATED / CUSIP· 00287Y109 / Symbol· ABBV							
	2 transactions for 10/25/19						
	7 000	*535 48*	*10/24/17*	*646 87*	*0 00*	*-111 39*	*Sale*
	3.000	*229 49*	*10/24/17*	*277 23*	*0 00*	*-47.74*	*Sale*
10/25/19	10 000	764.97	Vanous	924 10	0 00	-159.13	Total of 2 transactions
	2 transactions for 12/05/19						
	2 000	*173 60*	*10/24/17*	*184.82*	*0 00*	*-11 22*	*Sale*
	1 000	*86 80*	*10/24/17*	*92 41*	*0 00*	*-5 61*	*Sale*
12/05/19	3.000	260 40	Vanous	277.23	0.00	-16 83	Total of 2 transactions
12/18/19	1 000	89 84	10/24/17	92 41	0 00	-2 57	Sale
	Secunty total	1,115.21		1,293.74	0 00	-178 53	
ALTRIA GROUP INCORPORATED / CUSIP 02209S103 / Symbol MO							
01/08/19	21 000	1,032 38	12/06/16	1,344.37	0 00	-311 99	Sale
01/11/19	17 000	833 07	12/06/16	1,088.29	0 00	-255 22	Sale
	4 transactions for 01/29/19						
	20 000	*916 33*	*12/06/16*	*1,280 35*	*0 00*	*-364 02*	*Sale*
	5 000	*229 08*	*09/25/17*	*317 88*	*0 00*	*-88 80*	*Sale*
	4 000	*183 27*	*10/11/17*	*260 00*	*0 00*	*-76 73*	*Sale*
	1 000	*45 82*	*10/24/17*	*63 67*	*0 00*	*-17 85*	*Sale*
01/29/19	30 000	1,374 50	Vanous	1,921 90	0 00	-547 40	Total of 4 transactions
09/16/19	58 000	2,403 19	10/24/17	3,692 72	0.00	-1,289 53	Sale
10/25/19	4.000	187.07	10/24/17	254 67	0 00	-67.60	Sale
12/05/19	2 000	100 45	10/24/17	127 33	0 00	-26.88	Sale

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243

990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. Account XXXXXXXXXXXXXXXX

Proceeds Not Reported to the IRS

(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949 Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ALTRIA GROUP INCORPORATED / CUSIP 02209S103 Symbol MO (cont'd)							
	Security total	5,930 66		8,429 28	0 00	-2,498 62	
AMERICAN ELEC PWR COMPANY INCORPORATED CUSIP 025537101 / Symbol AEP							
03/01/19	14 000	1 138 80	12 06 /16	834.82	0 00	303 98	Sale
	2 transactions for 06/24 19						
	3 000	*272 67*	*12/06/ 16*	*178 89*	*0 00*	*93 78*	*Sale*
	15 000	*1,363 37*	*10 24 /17*	*1,105 50*	*0 00*	*257 87*	*Sale*
06/24/19	18 000	1 636 04	Various	1 284 39	0 00	351 65	Total of 2 transactions
	2 transactions for 06/27 19						
	5 000	*440 00*	*10/24 /17*	*368 50*	*0 00*	*71 50*	*Sale*
	10 000	*879 99*	*02/09 /18*	*641 20*	*0 00*	*238 79*	*Sale*
06/27 19	15 000	1,319 99	Various	1 009 70	0 00	310 29	Total of 2 transactions
	Security total	4 094 83		3,128 91	0 00	965 92	
AMERIGAS PARTNERS L P UNIT L P INT / CUSIP 030975106 / Symbol APUOLD							
	2 transactions for 03/04/19						
	10 000	*274 66*	*12/06/16*	*446 47*	*0 00*	*-171 81*	*Sale*
	11 000	*302 13*	*10/24/17*	*494 86*	*0 00*	*-192 73*	*Sale*
03/04/19	21 000	576 79	Various	941 33	0 00	-364 54	Total of 2 transactions

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243

990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. — Account XXXXXXXX — 2019

Proceeds Not Reported to the IRS (continued) 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMGEN INCORPORATED / CUSIP 031162100 / Symbol AMGN							
07/19/19	1 000	179 01	12/06/16	144 91	0 00	34 10	Sale
10/25/19	1 000	201 81	12/06/16	144 91	0 00	56 90	Sale
12/18/19	1 000	242 02	12/06/16	144 91	0 00	97 11	Sale
	2 transactions for 12/23/19						
	5 000	*1,209 22*	*12/06/16*	*724 54*	*0 00*	*484 68*	*Sale*
	1 000	*241 85*	*10/24/17*	*180 40*	*0 00*	*61 45*	*Sale*
12/23/19	6 000	1,451 07	Various	904 94	0 00	546 13	Total of 2 transactions
	Security total	2,073 91		1,339 67	0 00	734 24	
ASTRAZENECA PLC SPONSORED ADR / CUSIP 046353108 / Symbol AZN							
01/08/19	13 000	495 72	10/24/17	440 53	0 00	55 19	Sale
BB&T CORPORATION / CUSIP 054937107 / Symbol BBTOLDDD							
07/19/19	5 000	254 49	12/06/16	230 00	0 00	24 49	Sale
10/25/19	10 000	534 09	12/06/16	460 00	0 00	74 09	Sale
	Security total	788 58		690 00	0 00	98 58	
BCE INCORPORATED COM NEW (CANADA) / CUSIP 05534B760 / Symbol BCE							
10/25/19	6 000	279 29	12/06/16	260 57	0 00	18 72	Sale
12/05/19	3 000	145 76	12/06/16	130 28	0 00	15 48	Sale
	Security total	425 05		390 85	0 00	34 20	
BP PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP 055622104 / Symbol BP							
10/25/19	10 000	390 64	12/06/16	356 28	0 00	34 36	Sale
12/18/19	2 000	75 46	12/06/16	71 26	0 00	4 20	Sale
	Security total	466 10		427.54	0.00	38 56	

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243
990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. XXXXXXXXXX243XXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BRITISH AMERN TOB PLC SPONSORED ADR / CUSIP 110448107 / Symbol BTI							
	5 transactions for 07/03/19						
	6 000	*223 20*	*11/17/17*	*395 74*	*0 00*	*-172 54*	*Sale*
	11 000	*409 21*	*11/20/17*	*727 68*	*0 00*	*-318 47*	*Sale*
	9 000	*334 81*	*11/20/17*	*596 16*	*0 00*	*-261 35*	*Sale*
	9 000	*334 81*	*11/21/17*	*604 95*	*0 00*	*-270 14*	*Sale*
	6 000	*223 20*	*02/09/18*	*363.60*	*0 00*	*-140 40*	*Sale*
07/03/19	41 000	1,525 23	Vanous	2,688 13	0 00	-1,162 90	Total of 5 transactions
07/25/19	7 000	263 91	02/09/18	424.20	0 00	-160 29	Sale
12/05/19	5 000	195 02	11/13/18	185 55	0 00	9 47	Sale
	Secunty total	1,984 16		3,297 88	0 00	-1,313 72	
CNA FINL CORPORATION / CUSIP 126117100 / Symbol CNA							
07/19/19	2 000	95 49	12/06/16	78 73	0 00	16 76	Sale
10/25/19	3 000	135 35	12/06/16	118 09	0 00	17 26	Sale
12/18/19	1 000	45 11	12/06/16	39.37	0 00	5 74	Sale
	Secunty total	275 95		236 19	0 00	39 76	
CSG SYSTEMS INTERNATIONAL INCORPORATED / CUSIP 126349109 / Symbol CSGS							
	4 transactions for 10/04/19						
	2 000	*103 91*	*09/12/18*	*77 69*	*0 00*	*26 22*	*Sale*
	11 000	*571 52*	*09/13/18*	*430 42*	*0 00*	*141 10*	*Sale*
	3 000	*155 87*	*09/14/18*	*119 04*	*0 00*	*36 83*	*Sale*
	7.000	*363.69*	*09/17/18*	*286 06*	*0 00*	*77 63*	*Sale*
10/04/19	23 000	1,194 99	Vanous	913.21	0.00	281 78	Total of 4 transactions
	3 transactions for 10/07/19						
	1 000	*51 76*	*09/17/18*	*40 86*	*0 00*	*10 90*	*Sale*
	5 000	*258 78*	*09/18/18*	*206 72*	*0 00*	*52.06*	*Sale*

Raymond James & Associates, Inc. AXXXXXXXXXXXXXXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
Description of property							
CSG SYSTEMS INTERNATIONAL INCORPORATED / CUSIP. 126349109 / Symbol CSGS (cont'd)							
	9 000	*465 79*	*09/19/18*	*373 24*	*0 00*	*92 55*	*Sale*
10/07/19	15 000	776 33	Vanous	620 82	0 00	155 51	Total of 3 transactions
10/08/19	2 000	100 34	09/19/18	82 94	0 00	17 40	Sale
	2 transactions for 10/09/19						
	6 000	*303 14*	*09/19/18*	*248 83*	*0 00*	*54 31*	*Sale*
	2 000	*101 04*	*09/20/18*	*83 54*	*0 00*	*17 50*	*Sale*
10/09/19	8 000	404 18	Vanous	332.37	0 00	71 81	Total of 2 transactions
	Secunty total	2,475 84		1,949 34	0 00	526 50	
CDN IMPERIAL BK COMM TORONTO O (CANADA) / CUSIP 136069101 / Symbol. CM							
	3 transactions for 10/25/19						
	3 000	*256 43*	*07/14/17*	*256 14*	*0 00*	*0 29*	*Sale*
	2 000	*170 95*	*07/19/17*	*172 24*	*0 00*	*-1 29*	*Sale*
	1 000	*85 48*	*07/28/17*	*86 43*	*0 00*	*-0 95*	*Sale*
10/25/19	6 000	512 86	Vanous	514 81	0.00	-1.95	Total of 3 transactions
CEDAR FAIR L P DEPOSITRY UNIT / CUSIP 150185106 / Symbol FUN							
10/25/19	3 000	173 33	12/06/16	181.98	0 00	-8 65	Sale
CHEVRON CORPORATION NEW / CUSIP 166764100 / Symbol CVX							
07/19/19	1 000	125 13	12/06/16	113 26	0 00	11 87	Sale
	2 transactions for 10/25/19						
	1 000	*117 98*	*12/06/16*	*113 26*	*0 00*	*4 72*	*Sale*
	4 000	*471 97*	*12/06/16*	*453 04*	*0 00*	*18 93*	*Sale*
10/25/19	5 000	589 95	Vanous	566 30	0.00	23 65	Total of 2 transactions
	Secunty total	715.08		679.56	0 00	35.52	

Raymond James & Associates, Inc. Account XXXXXXXX1039N243XXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CINEMARK HOLDINGS INCORPORATED / CUSIP 17243V102 / Symbol CNK							
07/19/19	6 000	223 31	12/06/16	233 88	0 00	-10 57	Sale
10/25/19	4 000	146 32	12/06/16	155 92	0 00	-9 60	Sale
12/05/19	2 000	68 46	12/06/16	77 96	0 00	-9 50	Sale
	Secunty total	438 09		467 76	0 00	-29 67	
CISCO SYSTEMS INCORPORATED / CUSIP 17275R102 / Symbol CSCO							
07/19/19	3 000	173 66	12/11/17	113 65	0 00	60 01	Sale
10/25/19	9 000	421 10	12/11/17	340 96	0 00	80 14	Sale
12/18/19	1 000	46 41	12/11/17	37 88	0 00	8 53	Sale
	Secunty total	641 17		492 49	0 00	148 68	
COCA COLA COMPANY / CUSIP 191216100 / Symbol KO							
01/08/19	27 000	1,282 55	12/06/16	1,092 63	0 00	189 92	Sale
	5 transactions for 01/29/19						
	2 000	*94 62*	*12/06/16*	*80 94*	*0 00*	*13 68*	*Sale*
	11 000	*520 43*	*04/10/17*	*469 75*	*0 00*	*50 68*	*Sale*
	5 000	*236 56*	*05/01/17*	*217 10*	*0 00*	*19 46*	*Sale*
	7 000	*331 19*	*05/03/17*	*303 89*	*0 00*	*27 30*	*Sale*
	6 000	*283 87*	*10/24/17*	*276 51*	*0 00*	*7 36*	*Sale*
01/29/19	31 000	1,466 67	Vanous	1,348 19	0 00	118.48	Total of 5 transactions
09/16/19	19 000	1,023 56	10/24/17	875 62	0 00	147.94	Sale
10/25/19	9 000	485 17	10/24/17	414 76	0 00	70.41	Sale
12/05/19	3 000	162 57	10/24/17	138 26	0.00	24.31	Sale
12/10/19	25.000	1,344 79	10/24/17	1,152 12	0 00	192 67	Sale
	Secunty total	5,765.31		5,021 58	0 00	743 73	

Raymond James & Associates, Inc. Account 1089N243

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
COMCAST CORPORATION NEW CLASS A / CUSIP 20030N101 / Symbol CMCSA							
07/19/19	2 000	88 37	03/06/18	73 50	0 00	14 87	Sale
10/25/19	12 000	547 36	03/06/18	441 00	0 00	106 36	Sale
	Secunty total	635 73		514.50	0 00	121 23	
CORNING INCORPORATED / CUSIP 219350105 / Symbol GLW							
07/19/19	13 000	435 49	12/06/16	311 61	0 00	123 88	Sale
10/25/19	23 000	689 75	12/06/16	551 30	0 00	138 45	Sale
12/18/19	2 000	56 83	12/06/16	47 94	0 00	8 89	Sale
	Secunty total	1,182 07		910 85	0 00	271 22	
CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT / CUSIP 22822V101 / Symbol CCI							
03/21/19	10 000	1,264 27	12/06/16	818 23	0 00	446.04	Sale
	2 transactions for 04/23/19						
	7 000	*863 18*	*12/06/16*	*572 76*	*0 00*	*290 42*	*Sale*
	4 000	*493 24*	*03/24/17*	*366 86*	*0 00*	*126 38*	*Sale*
04/23/19	11 000	1,356 42	Vanous	939.62	0.00	416.80	Total of 2 transactions
	3 transactions for 05/29/19						
	1 000	*125 50*	*03/24/17*	*91 71*	*0 00*	*33 79*	*Sale*
	3 000	*376 50*	*04/27/17*	*279 74*	*0 00*	*96.76*	*Sale*
	7 000	*878 51*	*10/24/17*	*715 05*	*0 00*	*163 46*	*Sale*
05/29/19	11 000	1,380 51	Vanous	1,086 50	0 00	294.01	Total of 3 transactions
06/24/19	10 000	1,352 16	10/24/17	1,018 49	0 00	333 67	Sale
06/27/19	8 000	1,046 59	10/24/17	814 79	0 00	231 80	Sale
06/28/19	2 000	260 95	10/24/17	203 70	0 00	57 25	Sale
07/15/19	11,000	1,463 94	10/24/17	1,120 33	0 00	343 61	Sale

Raymond James & Associates, Inc. XXXXXXXXX039N243X

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT / CUSIP 22822V101 / Symbol CCI (cont'd)							
	2 transactions for 07/18/19						
	1 000	*126 94*	*10/24/17*	*101 85*	*0 00*	*25 09*	*Sale*
	8 000	*1,015.54*	*02/09/18*	*798 95*	*0 00*	*216 59*	*Sale*
07/18/19	9 000	1,142.48	Various	900 80	0 00	241.68	Total of 2 transactions
07/19/19	1 000	126.11	02/09/18	99 87	0 00	26 24	Sale
08/29/19	9 000	1,310 89	02/09/18	898 82	0 00	412 07	Sale
09/19/19	1 000	141.16	02/09/18	99 57	0 00	41 59	Sale
	Security total	10,845 48		8,000 72	0 00	2,844 76	
DODGE & COX INCOME FUND N/L / CUSIP 256210105 / Symbol: DODIX							
07/19/19	149 259	2,080 67	12/06/16	2,034 40	0 00	46 27	Sale
10/25/19	310 632	4,376 81	12/06/16	4 233 91	0 00	142 90	Sale
12/05/19	60.097	851.57	12/06/16	819 12	0 00	32 45	Sale
	Security total	7,309.05		7,087 43	0.00	221.62	
DOMINION ENERGY INCORPORATED / CUSIP 25746U109 / Symbol D							
07/19/19	3 000	231 32	12/06/16	218 24	0 00	13 08	Sale
09/10/19	16 000	1,227 73	12/06/16	1,163.96	0 00	63 77	Sale
	3 transactions for 10/25/19						
	2.000	*164.70*	*12/06/16*	*145 49*	*0 00*	*19 21*	*Sale*
	6 000	*494.08*	*12/06/16*	*436 49*	*0 00*	*57 59*	*Sale*
	3 000	*247 04*	*02/10/17*	*219 52*	*0 00*	*27 52*	*Sale*
10/25/19	11.000	905.82	Various	801 50	0 00	104.32	Total of 3 transactions

Raymond James & Associates, Inc. XXXXXXXXX1239N243XX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DOMINION ENERGY INCORPORATED / CUSIP. 25746U109 / Symbol: D (cont'd)							
	2 transactions for 12/18/19						
	1.000	*81 42*	*02/10/17*	*73 18*	*0 00*	*8 24*	*Sale*
	1.000	*81 42*	*02/17/17*	*73 65*	*0 00*	*7 77*	*Sale*
12/18/19	2 000	162 84	Vanous	146 83	0 00	16 01	Total of 2 transactions
	Secunty total·	2,527 71		2,330.53	0 00	197 18	
DUKE ENERGY CORPORATION NEW COM NEW / CUSIP: 26441C204 / Symbol DUK							
10/25/19	4 000	382.99	12/06/16	295 87	0 00	87 12	Sale
12/05/19	1 000	89 11	12/06/16	73 97	0 00	15 14	Sale
	Secunty total·	472.10		369 84	0 00	102 26	
EMERSON ELEC COMPANY / CUSIP 291011104 / Symbol. EMR							
07/19/19	2 000	130 95	12/06/16	113 30	0 00	17 65	Sale
	2 transactions for 08/14/19						
	2 000	*115 28*	*12/06/16*	*113 29*	*0 00*	*1 99*	*Sale*
	22 000	*1,268 07*	*10/24/17*	*1,473 29*	*0 00*	*-205 22*	*Sale*
08/14/19	24 000	1,383.35	Vanous	1,586 58	0 00	-203 23	Total of 2 transactions
	2 transactions for 08/26/19						
	12 000	*685 01*	*10/24/17*	*803 61*	*0 00*	*-118 60*	*Sale*
	15 000	*856 26*	*02/09/18*	*1,001 66*	*0 00*	*-145 40*	*Sale*
08/26/19	27 000	1,541 27	Vanous	1,805 27	0 00	-264 00	Total of 2 transactions
	Secunty total	3,055 57		3,505 15	0 00	-449 58	
ENTERPRISE PRODUCTS PARTNERS L P / CUSIP 293792107 / Symbol EPD							
12/18/19	1 000	28.21	12/11/18	26 00	0 00	2 21	Sale

Raymond James & Associates, Inc. Account XXXXXXXX1039N243

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
EXTENDED STAY AMER INC SHS 1 COM 1 CLASS B / CUSIP 30224P200 / Symbol STAY							
07/19/19	7.000	113.75	04/17/17	121 10	0 00	-7 35	Sale
10/25/19	13 000	185.15	04/17/17	224 89	0 00	-39 74	Sale
12/18/19	5 000	73.34	04/17/17	86 50	0 00	-13 16	Sale
	Secunty total.	372.24		432.49	0 00	-60 25	
EXXON MOBIL CORPORATION / CUSIP· 30231G102 / Symbol· XOM							
07/19/19	2.000	150.29	12/06/16	175 53	0 00	-25 24	Sale
	2 transactions for 10/25/19						
	9 000	*621.01*	*12/06/16*	*789 88*	*0 00*	*-168 87*	*Sale*
	3 000	*207 00*	*12/06/16*	*263 30*	*0 00*	*-56 30*	*Sale*
10/25/19	12 000	828 01	Vanous	1,053 18	0 00	-225 17	Total of 2 transactions
12/05/19	1 000	68.45	12/06/16	87 76	0 00	-19 31	Sale
12/18/19	2.000	139.43	12/06/16	175 53	0 00	-36 10	Sale
	Secunty total:	1,186 18		1,492 00	0 00	-305.82	
FASTENAL COMPANY / CUSIP 311900104 / Symbol FAST							
	2 transactions for 04/29/19						
	46 000	*3,252 12*	*12/06/16*	*2,216 71*	*0 00*	*1,035 41*	*Sale*
	3 000	*212 10*	*10/24/17*	*145 14*	*0 00*	*66 96*	*Sale*
04/29/19	49 000	3,464 22	Vanous	2,361.85	0 00	1,102 37	Total of 2 transactions
07/19/19	7 000	214 12	10/24/17	169 33	0 00	44 79	Sale
10/11/19	37 000	1,341 15	10/24/17	895 03	0 00	446 12	Sale
10/25/19	14 000	520 36	10/24/17	338 66	0 00	181 70	Sale
12/05/19	2 000	70 64	10/24/17	48 38	0 00	22 26	Sale
12/18/19	1 000	36 71	10/24/17	24.19	0 00	12 52	Sale
	Secunty total	5,647.20		3,837 44	0.00	1 809 76	

Raymond James & Associates, Inc. Account XXXXXX1039N243

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
FEDERATED INSTITUTIONAL HIGH YIELD BOND FD INSTIT SHRS N/L / CUSIP 31420B300 / Symbol. FIHBX							
07/19/19	59 513	580 85	12/06/16	582 04	0 00	-1 19	Sale
10/25/19	140 457	1,377.88	12/06/16	1,373 67	0 00	4 21	Sale
12/05/19	27 073	264.23	12/06/16	264 77	0 00	-0 54	Sale
	Secunty total.	2,222.96		2,220 48	0 00	2.48	
GEO GROUP INCORPORATED NEW REIT / CUSIP: 36162J106 / Symbol: GEO							
	6 transactions for 03/20/19						
	34 000	*647 23*	*12/06/16*	*707 24*	*0 00*	*-60 01*	*Sale*
	51 000	*970.85*	*10/24/17*	*1,215 01*	*0 00*	*-244 16*	*Sale*
	18 000	*342 66*	*10/31/17*	*438 98*	*0 00*	*-96 32*	*Sale*
	22 000	*418.80*	*11/01/17*	*546 39*	*0.00*	*-127 59*	*Sale*
	1.000	*19.04*	*11/01/17*	*24 61*	*0 00*	*-5 57*	*Sale*
	23 000	*437.83*	*02/09/18*	*435 95*	*0 00*	*1 88*	*Sale*
03/20/19	149.000	2,836 41	Vanous	3,368 18	0.00	-531 77	Total of 6 transactions
03/21/19	8 000	152 18	02/09/18	151 63	0 00	0 55	Sale
	Secunty total	2,988 59		3,519 81	0 00	-531 22	
GENERAL MLS INCORPORATED / CUSIP 370334104 / Symbol GIS							
	3 transactions for 04/23/19						
	14 000	*712 75*	*12/06/16*	*852 46*	*0 00*	*-139 71*	*Sale*
	4 000	*203 64*	*06/08/17*	*229 08*	*0 00*	*-25 44*	*Sale*
	7 000	*356 38*	*06/14/17*	*413 17*	*0 00*	*-56 79*	*Sale*
04/23/19	25 000	1,272 77	Vanous	1,494 71	0 00	-221 94	Total of 3 transactions
	5 transactions for 05/29/19						
	1 000	*47 96*	*06/14/17*	*59 02*	*0 00*	*-11 06*	*Sale*
	5 000	*239 78*	*09/18/17*	*280 86*	*0 00*	*-41 08*	*Sale*
	2 000	*95 91*	*10/17/17*	*103 52*	*0 00*	*-7 61*	*Sale*

Raymond James & Associates, Inc. Account XXXXXX1039N243XX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
Description of property							
GENERAL MLS INCORPORATED / CUSIP· 370334104 / Symbol GIS (cont'd)							
	3 000	143 87	10/18/17	155 86	0 00	-11 99	Sale
	8 000	383 66	10/24/17	413 60	0 00	-29 94	Sale
05/29/19	19 000	911 18	Vanous	1,012 86	0 00	-101 68	Total of 5 transactions
07/15/19	28 000	1,478 88	10/24/17	1,447.60	0 00	31 28	Sale
	3 transactions for 07/18/19						
	3 000	159 72	10/24/17	155 10	0 00	4 62	Sale
	2 000	106 48	12/11/17	111 38	0 00	-4 90	Sale
	20 000	1,064 80	02/09/18	1,076 00	0 00	-11 20	Sale
07/18/19	25 000	1,331 00	Vanous	1,342 48	0 00	-11 48	Total of 3 transactions
	Secunty total	4,993 83		5,297 65	0 00	-303 82	
GLAXOSMITHKLINE PLC SPONSORED ADR / CUSIP 37733W105 / Symbol GSK							
10/25/19	5 000	217 94	12/06/16	188 85	0 00	29 09	Sale
12/05/19	5 000	226.01	12/06/16	188 85	0 00	37.16	Sale
	Secunty total	443 95		377 70	0 00	66 25	
GOLDMAN SACHS EMERGING MKTS DEBT FD INST CLS N/L / CUSIP 38143H886 / Symbol GSDIX							
	5 transactions for 02/11/19						
	99 355	1,181 33	Various	1,275 69	0 00	-94 36	Sale
	1,438 825	17,107 63	12/06/16	17,600 60	0 00	-492 97	Sale
	1,791 056	21,295 66	10/24/17	23,180 98	0 00	-1,885 32	Sale
	37 170	441 95	12/11/17	476 98	0 00	-35 03	Sale
	726 375	8,636 60	02/09/18	9,096 12	0 00	-459 52	Sale
02/11/19	4,092 781	48,663.17	Vanous	51,630 37	0 00	-2,967 20	Total of 5 transactions

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243
990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. XXXXXXXXX243XXXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
IAA INCORPORATED / CUSIP 449253103 / Symbol IAA							
	7 transactions for 07/02/19						
	2 000	*81 99*	*04/17/17*	*51 50*	*0.00*	*30 49*	*Sale*
	5 000	*204 97*	*04/18/17*	*129 48*	*0 00*	*75 49*	*Sale*
	3 000	*122 98*	*04/26/17*	*80 43*	*0.00*	*42 55*	*Sale*
	8 000	*327 95*	*05/24/17*	*211 59*	*0 00*	*116 36*	*Sale*
	3 000	*122 98*	*05/25/17*	*80 18*	*0 00*	*42 80*	*Sale*
	11 000	*450 92*	*08/17/17*	*298 75*	*0.00*	*152 17*	*Sale*
	13 000	*532 91*	*10/24/17*	*375 11*	*0 00*	*157 80*	*Sale*
07/02/19	45 000	1,844 70	Various	1 227 04	0 00	617 66	Total of 7 transactions
07/16/19	27 000	1,185 31	10/24/17	779 06	0 00	406 25	Sale
	2 transactions for 07/17/19						
	2 000	*87 96*	*10/24/17*	*57 71*	*0 00*	*30 25*	*Sale*
	20 000	*879 61*	*02/09/18*	*588 18*	*0 00*	*291 43*	*Sale*
07/17/19	22 000	967.57	Various	645 89	0 00	321 68	Total of 2 transactions
	Security total	3,997 58		2,651.99	0 00	1,345 59	
ILLINOIS TOOL WKS INCORPORATED / CUSIP 452308109 / Symbol ITW							
10/25/19	2 000	334 87	10/10/18	270 26	0.00	64.61	Sale
12/24/19	5 000	900 01	10/10/18	675 64	0 00	224 37	Sale
	Security total	1,234 88		945 90	0 00	288 98	
INTEL CORPORATION / CUSIP 458140100 / Symbol INTC							
07/19/19	2 000	100 92	10/24/17	81 77	0 00	19 15	Sale
10/25/19	5 000	279 19	10/24/17	204 42	0.00	74 77	Sale
	Security total	380.11		286 19	0.00	93.92	

Raymond James & Associates, Inc. Account XXXXXXXX XXX
Proceeds Not Reported to the IRS
2019 (continued) 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
INTERPUBLIC GROUP COMPANIES INCORPORATED / CUSIP 460690100 / Symbol IPG							
07/19/19	4 000	91 51	04/17/17	99.89	0 00	-8 38	Sale
	2 transactions for 10/25/19						
	9 000	*196 28*	*04/17/17*	*224 76*	*0 00*	*-28 48*	*Sale*
	1 000	*21 81*	*04/26/17*	*24 52*	*0 00*	*-2 71*	*Sale*
10/25/19	10 000	218 09	Vanous	249 28	0 00	-31 19	Total of 2 transactions
	Secunty total	309 60		349 17	0 00	-39 57	
IRON MTN INCORPORATED NEW REIT / CUSIP 46284V101 / Symbol IRM							
10/25/19	14 000	475 30	12/06/16	460 82	0 00	14 48	Sale
12/18/19	4 000	125 95	12/06/16	131 66	0 00	-5 71	Sale
	Secunty total	601 25		592.48	0 00	8 77	
KAR AUCTION SVCS INCORPORATED / CUSIP 48238T109 / Symbol KAR							
	2 transactions for 07/19/19						
	2 000	*50 39*	*04/17/17*	*33 21*	*0 00*	*17 18*	*Sale*
	1 000	*25 20*	*04/18/17*	*16 70*	*0 00*	*8 50*	*Sale*
07/19/19	3 000	75 59	Vanous	49 91	0 00	25 68	Total of 2 transactions
10/25/19	4 000	103 43	04/18/17	66 78	0 00	36 65	Sale
	Secunty total	179 02		116 69	0 00	62 33	
KIMBERLY CLARK CORPORATION / CUSIP 494368103 / Symbol: KMB							
07/18/19	9 000	1,232.66	12/06/16	1,027 12	0 00	205 54	Sale
07/19/19	1 000	136 44	12/06/16	114 12	0 00	22 32	Sale
	2 transactions for 07/25/19						
	5 000	*677 86*	*12/06/16*	*570 62*	*0 00*	*107 24*	*Sale*

Raymond James & Associates, Inc. XXXXXXXX1039N243X

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
KIMBERLY CLARK CORPORATION / CUSIP: 494368103 / Symbol KMB (cont'd)							
	6 000	813 43	12/06/16	684 74	0 00	128 69	Sale
07/25/19	11 000	1,491 29	Various	1,255 36	0 00	235 93	Total of 2 transactions
	3 transactions for 09/10/19						
	4 000	526 59	12/06/16	456 50	0 00	70 09	Sale
	6 000	789 88	10/09/17	696 71	0 00	93 17	Sale
	9 000	1,184 81	10/24/17	1,010 97	0 00	173 84	Sale
09/10/19	19 000	2,501 28	Various	2,164 18	0 00	337 10	Total of 3 transactions
	2 transactions for 10/25/19						
	1 000	134 74	10/24/17	112 33	0 00	22 41	Sale
	2 000	269 49	10/24/17	224 66	0 00	44 83	Sale
10/25/19	3 000	404 23	Various	336 99	0 00	67 24	Total of 2 transactions
	2 transactions for 12/18/19						
	1 000	135 28	10/24/17	112 33	0 00	22 95	Sale
	1 000	135 28	10/24/17	112 33	0 00	22 95	Sale
12/18/19	2 000	270 56	Various	224 66	0 00	45 90	Total of 2 transactions
	Security total	6,036 46		5,122 43	0 00	914 03	
KINDER MORGAN INCORPORATED DEL / CUSIP 49456B101 / Symbol KMI							
10/25/19	23 000	464 71	09/25/18	404 08	0 00	60 63	Sale
12/05/19	15 000	294 75	09/25/18	259 78	0 00	34 97	Sale
	Security total	759 46		663 86	0 00	95 60	
MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP / CUSIP 559080106 / Symbol MMP							
07/19/19	3 000	197 39	12/06/16	208 38	0 00	-10 99	Sale
10/25/19	3 000	189.29	12/06/16	208 38	0 00	-19.09	Sale

Raymond James & Associates, Inc. Account XXXXN243XXXXXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP / CUSIP 559080106 / Symbol: MMP (cont'd)							
12/18/19	2 000	125 79	12/06/16	138 92	0 00	-13 13	Sale
	Security total	512.47		555 68	0 00	-43 21	
MARATHON PETE CORPORATION / CUSIP 56585A102 / Symbol MPC							
07/19/19	2.000	110.57	01/26/17	99 34	0 00	11 23	Sale
	3 transactions for 08/20/19						
	11 000	*514 54*	*01/26/17*	*546 34*	*0 00*	*-31 80*	*Sale*
	6 000	*280 66*	*01/30/17*	*291 18*	*0 00*	*-10 52*	*Sale*
	44 000	*2,058.14*	*10/24/17*	*2,502 71*	*0 00*	*-444 57*	*Sale*
08/20/19	61 000	2,853.34	Various	3,340.23	0 00	-486 89	Total of 3 transactions
10/25/19	5 000	334 64	10/24/17	284 40	0 00	50 24	Sale
	Security total	3,298.55		3,723 97	0 00	-425 42	
MEREDITH CORPORATION / CUSIP 589433101 / Symbol MDP							
07/19/19	2 000	106 99	01/31/18	133 01	0.00	-26.02	Sale
10/25/19	2 000	74 54	01/31/18	133 01	0 00	-58 47	Sale
	Security total	181 53		266 02	0 00	-84 49	
METLIFE INCORPORATED / CUSIP 59156R108 / Symbol MET							
	2 transactions for 05/16/19						
	31 000	*1,485 55*	*10/24/17*	*1,675 47*	*0 00*	*-189 92*	*Sale*
	13 000	*622 97*	*02/09/18*	*565 47*	*0 00*	*57 50*	*Sale*
05/16/19	44 000	2,108 52	Various	2,240 94	0 00	-132 42	Total of 2 transactions
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I N/L / CUSIP 592905509 / Symbol MWTIX							
07/19/19	212 449	2,311 45	12/06/16	2,268 96	0 00	42 49	Sale
10/25/19	399 344	4,400 77	12/06/16	4,264.99	0 00	135 78	Sale

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243

990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. Account xxxx1039N243xxx

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I N/L / CUSIP 592905509 / Symbol MWTIX (cont'd)							
12/05/19	94 201	1,040 92	12/06/16	1,006 07	0 00	34 85	Sale
	Security total	7,753 14		7,540 02	0 00	213 12	
NATIONAL FUEL GAS COMPANY N J / CUSIP 636180101 / Symbol NFG							
04/04/19	19 000	1,154 57	10/24/17	1,090 60	0 00	63 97	Sale
	2 transactions for 04/05/19						
	9 000	*546 37*	*10/24/17*	*516 60*	*0 00*	*29 77*	*Sale*
	12 000	*728 49*	*02/09/18*	*590 28*	*0 00*	*138 21*	*Sale*
04/05/19	21 000	1,274 86	Various	1,106 88	0 00	167 98	Total of 2 transactions
04/08/19	10 000	607 23	02/09/18	491 90	0 00	115 33	Sale
	Security total	3,036 66		2,689 38	0 00	347 28	
NATIONAL GRID PLC SPONSORED ADR NE / CUSIP 636274409 / Symbol NGG							
10/25/19	1 000	57 71	12/06/16	62 67	0 00	-4 96	Sale
12/05/19	5 000	289.79	12/06/16	313 36	0 00	-23 57	Sale
	Security total	347 50		376 03	0 00	-28 53	
OCCIDENTAL PETE CORPORATION / CUSIP 674599105 / Symbol OXY							
	2 transactions for 05/15/19						
	7 000	*378 14*	*12/06/16*	*495 09*	*0 00*	*-116 95*	*Sale*
	8 000	*432 17*	*02/17/17*	*529 10*	*0 00*	*-96 93*	*Sale*
05/15/19	15 000	810 31	Various	1,024 19	0 00	-213 88	Total of 2 transactions
	3 transactions for 06/11/19						
	8 000	*386 50*	*03/24/17*	*503 40*	*0 00*	*-116.90*	*Sale*
	7.000	*338.18*	*04/13/17*	*452 85*	*0 00*	*-114 67*	*Sale*

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243
990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. XXXXXXXXX1939N243XXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
OCCIDENTAL PETE CORPORATION / CUSIP 674599105 / Symbol OXY (cont'd)							
	26 000	*1,256 12*	*10/24/17*	*1,700 86*	*0 00*	*-444 74*	*Sale*
06/11/19	41 000	1,980 80	Various	2,657 11	0 00	-676 31	Total of 3 transactions
10/25/19	4 000	169 93	10/24/17	261.67	0 00	-91 74	Sale
	Security total	2,961 04		3,942 97	0 00	-981 93	
OMNICOM GROUP INCORPORATED / CUSIP 681919106 / Symbol OMC							
07/19/19	2 000	161 21	12/06/16	168 58	0 00	-7 37	Sale
10/25/19	5 000	384 39	12/06/16	421 45	0 00	-37 06	Sale
	Security total	545 60		590.03	0 00	-44 43	
PNC FINL SVCS GROUP INCORPORATED / CUSIP 693475105 / Symbol PNC							
07/19/19	1 000	139 59	12/06/16	111 55	0 00	28 04	Sale
	3 transactions for 10/25/19						
	1 000	*146 77*	*12/06/16*	*111 55*	*0 00*	*35 22*	*Sale*
	2 000	*293 53*	*10/24/17*	*276 26*	*0 00*	*17 27*	*Sale*
	2 000	*293 53*	*10/24/17*	*276 25*	*0 00*	*17 28*	*Sale*
10/25/19	5 000	733 83	Various	664 06	0 00	69 77	Total of 3 transactions
12/18/19	1 000	160 01	10/24/17	138 13	0 00	21 88	Sale
	Security total	1,033 43		913 74	0 00	119 69	
PPL CORPORATION / CUSIP 69351T106 / Symbol PPL							
10/25/19	10 000	329 69	12/06/16	330 70	0 00	-1 01	Sale
12/18/19	2 000	71 86	12/06/16	66 14	0 00	5.72	Sale
	Security total	401.55		396.84	0 00	4.71	

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243
990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. XXXXXXXXN243XXXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PEPSICO INCORPORATED / CUSIP 713448108 / Symbol PEP							
	2 transactions for 10/04/19						
	3 000	*418.03*	*12/06/16*	*303 38*	*0 00*	*114 65*	*Sale*
	7 000	*975 42*	*12/06/16*	*707 87*	*0 00*	*267 55*	*Sale*
10/04/19	10 000	1,393 45	Various	1,011.25	0.00	382 20	Total of 2 transactions
	2 transactions for 10/08/19						
	7 000	*965 77*	*12/06/16*	*707 87*	*0 00*	*257 90*	*Sale*
	3 000	*413 90*	*10/24/17*	*331 71*	*0 00*	*82 19*	*Sale*
10/08/19	10 000	1,379 67	Various	1,039.58	0 00	340.09	Total of 2 transactions
	2 transactions for 10/25/19						
	2 000	*273 61*	*10/24/17*	*221 14*	*0 00*	*52 47*	*Sale*
	2 000	*273 61*	*10/24/17*	*221 14*	*0 00*	*52 47*	*Sale*
10/25/19	4 000	547 22	Various	442 28	0 00	104 94	Total of 2 transactions
	2 transactions for 12/10/19						
	5 000	*681.44*	*10/24/17*	*552 85*	*0 00*	*128 59*	*Sale*
	5 000	*681.44*	*10/24/17*	*552 85*	*0 00*	*128 59*	*Sale*
12/10/19	10 000	1,362 88	Various	1,105 70	0 00	257 18	Total of 2 transactions
12/18/19	1.000	136 55	10/24/17	110 57	0 00	25 98	Sale
	Security total	4,819 77		3,709.38	0 00	1,110 39	
PHILIP MORRIS INTERNATIONAL INCORPORATED / CUSIP. 718172109 / Symbol. PM							
08/29/19	29 000	2,121 69	12/06/16	2,549 90	0 00	-428 21	Sale
10/25/19	6.000	487.69	12/06/16	527 56	0 00	-39.87	Sale
12/05/19	2 000	164 65	12/06/16	175.86	0 00	-11 21	Sale
	Security total:	2,774.03		3,253 32	0 00	-479 29	

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243

990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. XXXXXXXXXXXXXXXXXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
POLARIS INCORPORATED / CUSIP 731068102 / Symbol PII							
	4 transactions for 06/04/19						
	4 000	*335 24*	*12/06/16*	*353 95*	*0 00*	*-18 71*	*Sale*
	10 000	*838 11*	*10/24/17*	*1,244 90*	*0 00*	*-406 79*	*Sale*
	2 000	*167 62*	*12/11/17*	*267 06*	*0 00*	*-99 44*	*Sale*
	6 000	*502 86*	*02/09/18*	*651.72*	*0 00*	*-148 86*	*Sale*
06/04/19	22 000	1,843 83	Vanous	2,517.63	0 00	-673 80	Total of 4 transactions
PROCTER & GAMBLE COMPANY / CUSIP 742718109 / Symbol PG							
03/01/19	13 000	1,279 29	12/06/16	1,075 06	0.00	204 23	Sale
04/23/19	11 000	1,130 95	12/06/16	909.66	0.00	221 29	Sale
	2 transactions for 05/29/19						
	1 000	*103 91*	*12/06/16*	*82 70*	*0 00*	*21 21*	*Sale*
	16 000	*1,662 59*	*10/24/17*	*1,393 56*	*0 00*	*269 03*	*Sale*
05/29/19	17 000	1,766 50	Vanous	1,476 26	0 00	290 24	Total of 2 transactions
07/25/19	9.000	1,013 85	10/24/17	783 88	0 00	229 97	Sale
	2 transactions for 07/29/19						
	4 000	*463 61*	*10/24/17*	*348 39*	*0 00*	*115 22*	*Sale*
	6 000	*695 41*	*02/09/18*	*475 67*	*0 00*	*219 74*	*Sale*
07/29/19	10 000	1,159 02	Vanous	824 06	0 00	334 96	Total of 2 transactions
08/02/19	10.000	1,165 80	02/09/18	792 77	0 00	373 03	Sale
	Secunty total:	7,515 41		5,861 69	0 00	1,653 72	
PGIM HIGH YIELD FUND CLASS Z N/L / CUSIP 74440Y801 / Symbol PHYZX							
07/19/19	174 514	958 08	12/06/16	944 12	0 00	13 96	Sale
10/25/19	232 604	1,279 32	12/06/16	1,258 39	0.00	20.93	Sale

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243
990-PF, PAGE 3, PART IV   EIN: 47-170268

Raymond James & Associates, Inc.   XXXXXXXX0392N243XXXX

Proceeds Not Reported to the IRS
(continued)

2019   03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PGIM HIGH YIELD FUND CLASS Z N/L / CUSIP 74440Y801 / Symbol PHYZX (cont'd)							
12/05/19	93 889	516 39	12/06/16	507 94	0 00	8 45	Sale
	Security total	2,753 79		2,710 45	0 00	43 34	
QUALCOMM INCORPORATED / CUSIP 747525103 / Symbol QCOM							
	3 transactions for 01/29/19						
	9 000	*452 06*	*12/06/16*	*590 11*	*0 00*	*-138 05*	*Sale*
	8 000	*401 83*	*12/20/16*	*522 85*	*0 00*	*-121 02*	*Sale*
	16 000	*803 65*	*10/24/17*	*864 92*	*0 00*	*-61 27*	*Sale*
01/29/19	33 000	1,657 54	Various	1,977 88	0 00	-320 34	Total of 3 transactions
07/19/19	2 000	151 01	10/24/17	108 12	0 00	42 89	Sale
10/25/19	2 000	158 15	10/24/17	108 12	0 00	50 03	Sale
	Security total	1,966 70		2,194 12	0 00	-227.42	
RPM INTERNATIONAL INCORPORATED / CUSIP 749685103 / Symbol RPM							
07/19/19	2 000	124 59	04/13/18	98 49	0 00	26 10	Sale
	2 transactions for 09/18/19						
	17 000	*1,154 88*	*04/13/18*	*837 13*	*0 00*	*317 75*	*Sale*
	8 000	*543 48*	*04/16/18*	*398 43*	*0 00*	*145 05*	*Sale*
09/18/19	25 000	1,698 36	Various	1,235 56	0 00	462 80	Total of 2 transactions
10/25/19	1 000	70 87	04/16/18	49 81	0 00	21 06	Sale
	2 transactions for 11/13/19						
	1 000	*73 68*	*04/16/18*	*49 80*	*0 00*	*23 88*	*Sale*
	13 000	*957 87*	*04/25/18*	*635 29*	*0 00*	*322 58*	*Sale*
11/13/19	14 000	1,031 55	Various	685 09	0 00	346 46	Total of 2 transactions
11/14/19	9 000	670 23	04/25/18	439 82	0 00	230 41	Sale
	Security total	3,595 60		2,508 77	0 00	1,086 83	

Raymond James & Associates, Inc. XXXXXXXXXXXXXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
REALTY INCOME CORPORATION REIT / CUSIP 756109104 / Symbol O							
10/25/19	2 000	161 64	12/06/16	106 27	0 00	55 37	Sale
RYMAN HOSPITALITY PPTYS INCORPORATED REIT / CUSIP 78377T107 / Symbol RHP							
02/26/19	7 000	588 83	10/24/17	449.11	0 00	139 72	Sale
04/02/19	9 000	744 40	10/24/17	575 38	0 00	169 02	Sale
07/19/19	1 000	75 67	10/24/17	63 70	0 00	11 97	Sale
10/25/19	1 000	84 86	10/24/17	63,47	0 00	21 39	Sale
12/05/19	1 000	88 11	10/24/17	63 48	0 00	24 63	Sale
	Security total	1,581 87		1,215 14	0 00	366 73	
SABRA HEALTH CARE REIT INCORPORATED REIT / CUSIP 78573L106 / Symbol SBRA							
	2 transactions for 05/21/19						
	32 000	*631 46*	*12/06/16*	*723.26*	*0 00*	*-91 80*	*Sale*
	3 000	*59 20*	*06/23/17*	*73 00*	*0 00*	*-13 80*	*Sale*
05/21/19	35 000	690 66	Various	796.26	0 00	-105 60	Total of 2 transactions
10/25/19	9 000	212 30	06/23/17	217 08	0 00	-4 78	Sale
12/18/19	4 000	83 95	06/23/17	95 63	0 00	-11 68	Sale
	Security total	986 91		1,108.97	0 00	-122 06	
SOUTHERN COMPANY / CUSIP 842587107 / Symbol SO							
08/29/19	17 000	980 80	12/06/16	796 96	0 00	183 84	Sale
	2 transactions for 09/03/19						
	14 000	*831 69*	*12/06/16*	*656 32*	*0 00*	*175 37*	*Sale*
	13 000	*772 29*	*10/24/17*	*680 29*	*0 00*	*92 00*	*Sale*
09/03/19	27 000	1,603 98	Various	1,336 61	0 00	267 37	Total of 2 transactions
10/25/19	2 000	123 45	10/24/17	104.66	0 00	18 79	Sale
12/05/19	2 000	125.35	10/24/17	104 66	0.00	20 69	Sale

Raymond James & Associates, Inc. XXXXXXXX2438X

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SOUTHERN COMPANY / CUSIP 842587107 / Symbol. SO (cont'd)							
	2 transactions for 12/10/19						
	19 000	*1,147 29*	*10/24/17*	*994 27*	*0 00*	*153 02*	*Sale*
	1 000	*60 38*	*12/11/17*	*51 13*	*0 00*	*9 25*	*Sale*
12/10/19	20 000	1,207 67	Various	1,045 40	0 00	162 27	Total of 2 transactions
12/18/19	1 000	63 68	01/17/18	45 04	0 00	18 64	Sale
	Security total	4,104 93		3,433 33	0 00	671 60	
STARBUCKS CORPORATION / CUSIP 855244109 / Symbol SBUX							
04/01/19	20 000	1,477 78	01/10/18	1,198 34	0.00	279 44	Sale
	3 transactions for 06/11/19						
	1 000	*82 18*	*01/10/18*	*59 92*	*0 00*	*22 26*	*Sale*
	23 000	*1,890 22*	*01/26/18*	*1,308.74*	*0 00*	*581 48*	*Sale*
	1 000	*82 18*	*02/06/18*	*54.66*	*0 00*	*27 52*	*Sale*
06/11/19	25 000	2,054 58	Various	1,423.32	0 00	631 26	Total of 3 transactions
	2 transactions for 07/16/19						
	11 000	*991 76*	*02/06/18*	*601 24*	*0 00*	*390 52*	*Sale*
	14 000	*1,262 23*	*02/09/18*	*752 89*	*0 00*	*509 34*	*Sale*
07/16/19	25 000	2,253 99	Various	1,354 13	0 00	899.86	Total of 2 transactions
	Security total	5,786 35		3,975 79	0 00	1,810 56	
TARGET CORPORATION / CUSIP 87612E106 / Symbol TGT							
07/19/19	3 000	266 37	12/06/16	230 42	0 00	35 95	Sale
09/16/19	8 000	853 30	12/06/16	614 46	0 00	238 84	Sale
10/25/19	5 000	547 10	12/06/16	384 04	0 00	163 06	Sale
	3 transactions for 11/25/19						
	6 000	*752 36*	*12/06/16*	*460 84*	*0 00*	*291 52*	*Sale*

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243

990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. XXXXXXXXXXXXXXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TARGET CORPORATION / CUSIP 87612E106 / Symbol TGT (cont'd)							
	5 000	*626 96*	*01/18/17*	*336 91*	*0 00*	*290 05*	*Sale*
	2 000	*250 79*	*10/24/17*	*125 26*	*0 00*	*125 53*	*Sale*
11/25/19	13 000	1,630 11	Various	923 01	0 00	707.10	Total of 3 transactions
12/05/19	2 000	249 85	10/24/17	125 26	0 00	124.59	Sale
12/18/19	1 000	128 61	10/24/17	62 63	0 00	65 98	Sale
12/23/19	10 000	1,284 46	10/24/17	626.27	0 00	658 19	Sale
	Security total	4,959 80		2,966.09	0 00	1,993 71	
THOMSON REUTERS CORPORATION COM NEW (CANADA) / CUSIP 884903709 / Symbol: TRI							
	2 transactions for 10/25/19						
	0 434	*28 81*	*12/06/16*	*18.55*	*0 00*	*10.26*	*Sale*
	2 566	*170 41*	*10/24/17*	*121 87*	*0 00*	*48 54*	*Sale*
10/25/19	3 000	199 22	Various	140 42	0 00	58 80	Total of 2 transactions
12/05/19	2 000	140 87	10/24/17	94 98	0 00	45.89	Sale
	Security total	340 09		235 40	0 00	104 69	
TOTAL S A SPONSORED ADS (FRANCE) / CUSIP 89151E109 / Symbol. TOT							
	3 transactions for 09/30/19						
	45.000	*2,336 52*	*10/24/17*	*2,463 24*	*0 00*	*-126 72*	*Sale*
	1 000	*51 92*	*12/11/17*	*55 81*	*0 00*	*-3 89*	*Sale*
	8 000	*415 38*	*02/09/18*	*432 25*	*0 00*	*-16 87*	*Sale*
09/30/19	54 000	2,803 82	Various	2,951 30	0 00	-147 48	Total of 3 transactions
10/04/19	25 000	1,222.63	02/09/18	1,350 79	0.00	-128 16	Sale
	Security total:	4,026 45		4,302 09	0.00	-275 64	
TRUIST FINL CORPORATION / CUSIP. 89832Q109 / Symbol: TFC							
12/18/19	1 000	56 61	12/06/16	46.00	0 00	10.61	Sale

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243

990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. Account XXXXXXXXXXXXX

Proceeds Not Reported to the IRS (continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
US BANCORP DEL COM NEW / CUSIP: 902973304 / Symbol: USB							
07/19/19	4 000	221 48	12/06/16	202 72	0 00	18 76	Sale
10/25/19	7.000	394 86	12/06/16	354 76	0 00	40 10	Sale
12/18/19	2 000	121 37	12/06/16	101.36	0 00	20 01	Sale
	Secunty total.	737 71		658.84	0 00	78 87	
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP 904767704 / Symbol. UL							
10/25/19	3.000	178.25	12/06/16	118 85	0 00	59 40	Sale
12/18/19	2.000	112 59	12/06/16	79 24	0 00	33 35	Sale
	Secunty total:	290.84		198 09	0 00	92 75	
UNITED PARCEL SERVICE INCORPORATED CLASS B / CUSIP: 911312106 / Symbol. UPS							
	2 transactions for 07/19/19						
	3 000	*314.00*	*12/06/16*	*349 09*	*0 00*	*-35 09*	*Sale*
	1 000	*104 66*	*12/06/16*	*116 36*	*0 00*	*-11 70*	*Sale*
07/19/19	4 000	418 66	Vanous	465 45	0 00	-46.79	Total of 2 transactions
	3 transactions for 10/04/19						
	6 000	*703 22*	*12/06/16*	*698 19*	*0 00*	*5 03*	*Sale*
	4 000	*468 81*	*07/14/17*	*449 39*	*0 00*	*19 42*	*Sale*
	1 000	*117 20*	*07/19/17*	*112 70*	*0 00*	*4 50*	*Sale*
10/04/19	11 000	1,289 23	Vanous	1,260.28	0 00	28.95	Total of 3 transactions
	3 transactions for 10/25/19						
	1 000	*115 57*	*07/19/17*	*112 70*	*0 00*	*2 87*	*Sale*
	3 000	*346 70*	*07/19/17*	*338 10*	*0 00*	*8 60*	*Sale*
	1 000	*115 56*	*10/24/17*	*119 98*	*0 00*	*-4 42*	*Sale*
10/25/19	5 000	577.83	Vanous	570 78	0.00	7.05	Total of 3 transactions

Raymond James & Associates, Inc. XXXXXXXXXX1839N243XXXXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
UNITED PARCEL SERVICE INCORPORATED CLASS B / CUSIP 911312106 / Symbol. UPS (cont'd)							
	2 transactions for 11/19/19						
	1 000	*120 32*	*10/24/17*	*119 98*	*0 00*	*0 34*	*Sale*
	9 000	*1,082 89*	*10/24/17*	*1,079 80*	*0 00*	*3 09*	*Sale*
11/19/19	10 000	1,203 21	Various	1,199 78	0 00	3 43	Total of 2 transactions
11/25/19	12.000	1,439 53	10/24/17	1,439 73	0 00	-0 20	Sale
12/18/19	1 000	118 18	10/24/17	119 98	0 00	-1 80	Sale
	Security total	5,046 64		5,056 00	0 00	-9 36	
VALERO ENERGY CORPORATION NEW / CUSIP. 91913Y100 / Symbol VLO							
07/19/19	1 000	83 96	10/24/17	77 37	0 00	6 59	Sale
10/25/19	2.000	196 19	10/24/17	154 73	0 00	41 46	Sale
	Security total	280 15		232.10	0 00	48 05	
VENTAS INCORPORATED REIT / CUSIP 92276F100 / Symbol VTR							
	2 transactions for 10/08/19						
	6 000	*442 65*	*12/06/16*	*355 28*	*0 00*	*87 37*	*Sale*
	11 000	*811 52*	*12/06/16*	*651 33*	*0 00*	*160 19*	*Sale*
10/08/19	17 000	1,254 17	Various	1,006 61	0 00	247 56	Total of 2 transactions
10/25/19	1 000	67 02	12/06/16	59.21	0 00	7 81	Sale
12/05/19	5 000	288 27	12/06/16	296 06	0 00	-7 79	Sale
12/18/19	2 000	111 31	12/06/16	118 43	0 00	-7 12	Sale
	Security total	1,720 77		1,480 31	0 00	240.46	
VERIZON COMMUNICATIONS INCORPORATED / CUSIP 92343V104 / Symbol VZ							
01/11/19	22.000	1,274 74	12/06/16	1,111 22	0 00	163 52	Sale
01/29/19	18 000	965 21	12/06/16	909 18	0 00	56 03	Sale
07/19/19	2 000	113 59	12/06/16	101.02	0 00	12 57	Sale

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243

990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. Account XXXX1039N243XXXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
VERIZON COMMUNICATIONS INCORPORATED / CUSIP: 92343V104 / Symbol VZ (cont'd)							
	3 transactions for 10/25/19						
	7.000	*422 30*	*12/06/16*	*353 57*	*0 00*	*68 73*	*Sale*
	3 000	*180 98*	*05/19/17*	*136 14*	*0 00*	*44 84*	*Sale*
	4 000	*241 31*	*05/19/17*	*181 51*	*0 00*	*59 80*	*Sale*
10/25/19	14.000	844.59	Various	671 22	0 00	173 37	Total of 3 transactions
	2 transactions for 12/05/19						
	3 000	*182.51*	*05/19/17*	*136 14*	*0 00*	*46 37*	*Sale*
	2 000	*121.67*	*07/14/17*	*87 52*	*0 00*	*34 15*	*Sale*
12/05/19	5.000	304.18	Various	223 66	0 00	80 52	Total of 2 transactions
12/18/19	2 000	122.75	07/14/17	87 53	0 00	35 22	Sale
	Security total.	3,625 06		3,103 83	0 00	521 23	
VODAFONE GROUP PLC NEW SPONSORED ADR / CUSIP: 92857W308 / Symbol VOD							
03/01/19	67 000	1,180.10	12/06/16	1,648 16	0 00	-468.06	Sale
	3 transactions for 03/21/19						
	9 000	*171 28*	*12/06/16*	*221 39*	*0 00*	*-50 11*	*Sale*
	18 000	*342 57*	*03/24/17*	*484 28*	*0 00*	*-141 71*	*Sale*
	44 000	*837 39*	*10/24/17*	*1,268 52*	*0 00*	*-431 13*	*Sale*
03/21/19	71 000	1,351 24	Various	1,974 19	0 00	-622 95	Total of 3 transactions
07/19/19	6 000	96 77	10/24/17	172 98	0 00	-76 21	Sale
10/25/19	8 000	164 16	10/24/17	230 64	0 00	-66 48	Sale
12/18/19	4 000	78 31	10/24/17	115 32	0 00	-37 01	Sale
	Security total	2,870.58		4,141 29	0 00	-1,270 71	

Raymond James & Associates, Inc. Account 1030N243

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WALMART INCORPORATED / CUSIP. 931142103 / Symbol WMT							
02/25/19	8.000	794 76	12/06/16	561 76	0 00	233 00	Sale
	2 transactions for 04/01/19						
	2.000	*195 44*	*12/06/16*	*140 44*	*0 00*	*55 00*	*Sale*
	12 000	*1,172 66*	*10/24/17*	*1,063 80*	*0 00*	*108 86*	*Sale*
04/01/19	14.000	1,368.10	Various	1,204 24	0 00	163 86	Total of 2 transactions
07/16/19	11.000	1,264 07	10/24/17	975 15	0 00	288 92	Sale
07/19/19	1.000	114 55	10/24/17	88 65	0 00	25 90	Sale
	2 transactions for 10/14/19						
	10 000	*1,192 12*	*10/24/17*	*886 50*	*0 00*	*305 62*	*Sale*
	3 000	*357 63*	*02/09/18*	*291 63*	*0 00*	*66 00*	*Sale*
10/14/19	13.000	1,549.75	Various	1,178 13	0 00	371 62	Total of 2 transactions
10/25/19	1.000	118 68	02/09/18	97 21	0 00	21 47	Sale
11/13/19	12 000	1,438.52	02/09/18	1,166 52	0 00	272 00	Sale
	Security total	6,648.43		5,271 66	0 00	1,376.77	
WALGREENS BOOTS ALLIANCE INCORPORATED / CUSIP 931427108 / Symbol WBA							
10/25/19	4 000	217 87	04/24/18	259.07	0 00	-41 20	Sale
WF COMPANY NEW / CUSIP 949746101 / Symbol WFC							
07/19/19	3 000	138 86	12/06/16	165 89	0 00	-27 03	Sale
09/05/19	16 000	769 48	12/06/16	884 76	0 00	-115 28	Sale
10/25/19	2 000	102 51	12/06/16	110 60	0 00	-8 09	Sale
12/18/19	1 000	54 15	12/06/16	55 30	0 00	-1 15	Sale
	Security total	1,065 00		1,216 55	0 00	-151 55	
WELLTOWER INCORPORATED REIT / CUSIP 95040Q104 / Symbol: WELL							
12/05/19	3 000	251 60	12/06/16	189 79	0.00	61 81	Sale

Raymond James & Associates, Inc. Account XXXXXXXX1030N243XXXXXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLS I N/L / CUSIP 957663719 / Symbol WAARX							
07/19/19	42 893	446 52	12/06/16	438 62	0 00	7 90	Sale
10/25/19	265 281	2,774 84	12/06/16	2,712 73	0 00	62.11	Sale
12/05/19	53 772	561 38	12/06/16	549 87	0 00	11 51	Sale
	Security total	3,782 74		3,701 22	0 00	81 52	
AIRCASTLE LIMITED (BERMUDA) / CUSIP G0129K104 / Symbol AYR							
10/25/19	10 000	269 09	12/06/16	217 80	0 00	51.29	Sale
	6 transactions for 11/06/19						
	15 000	*481 93*	*12/06/16*	*326 70*	*0 00*	*155.23*	*Sale*
	31 000	*995 99*	*10/24/17*	*725 71*	*0 00*	*270 28*	*Sale*
	16 000	*514 06*	*02/09/18*	*336 64*	*0 00*	*177 42*	*Sale*
	18 000	*578 32*	*06/18/18*	*377 33*	*0 00*	*200 99*	*Sale*
	14 000	*449 81*	*06/19/18*	*294 31*	*0.00*	*155 50*	*Sale*
	9 000	*289 16*	*06/20/18*	*193 02*	*0.00*	*96 14*	*Sale*
11/06/19	103 000	3,309 27	Various	2,253 71	0 00	1,055 56	Total of 6 transactions
	Security total	3,578 36		2,471 51	0 00	1,106 85	
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA) / CUSIP G0692U109 / Symbol AXS							
07/19/19	3 000	181 55	12/06/16	188.15	0 00	-6 60	Sale
10/25/19	5 000	309 94	12/06/16	313 59	0 00	-3 65	Sale
12/18/19	1 000	60 31	12/06/16	62 72	0 00	-2 41	Sale
	Security total	551 80		564 46	0 00	-12.66	
INVESCO LIMITED SHS (BERMUDA) / CUSIP G491BT108 / Symbol IVZ							
10/25/19	5 000	84 54	06/20/18	136.34	0 00	-51.80	Sale

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT N243

990-PF, PAGE 3, PART IV 47-1702608

Raymond James & Associates, Inc. XXXXXXXXXXXXXXXXXX

Proceeds Not Reported to the IRS (continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
JOHNSON CONTROLS INTERNATIONAL PLC SHS (IRELAND) / CUSIP G51502105 / Symbol JCI							
	2 transactions for 02/12/19						
	35 000	1,208 35	10/24/17	1,474 20	0 00	-265 85	Sale
	28 000	966 69	02/09/18	996 52	0 00	-29 83	Sale
02/12/19	63 000	2,175 04	Vanous	2,470 72	0 00	-295 68	Total of 2 transactions
LAZARD LIMITED SHS A (BERMUDA) / CUSIP G54050102 / Symbol LAZ							
12/18/19	1 000	39 38	10/31/18	39.87	0 00	-0 49	Sale
LINDE PLC SHS (IRELAND) / CUSIP G5494J103 / Symbol LIN							
04/02/19	8 000	1,417 66	10/24/17	1,307.60	0 00	110.06	Sale
	2 transactions for 07/16/19						
	6 000	1,219 87	10/24/17	980 70	0 00	239 17	Sale
	1 000	203 31	02/09/18	163 45	0 00	39 86	Sale
07/16/19	7 000	1,423 18	Vanous	1,144 15	0 00	279 03	Total of 2 transactions
10/25/19	1.000	194.39	02/09/18	163 45	0 00	30.94	Sale
	2 transactions for 12/24/19						
	9 000	1,907 94	02/09/18	1,471 05	0 00	436 89	Sale
	1 000	211 99	12/14/18	157 96	0 00	54 03	Sale
12/24/19	10 000	2,119 93	Vanous	1.629 01	0 00	490 92	Total of 2 transactions
	Secunty total	5,155 16		4,244 21	0.00	910 95	
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM) / CUSIP G6518L108 / Symbol NLSN							
	2 transactions for 05/16/19						
	13 000	309 11	06/13/17	504 90	0 00	-195 79	Sale
	7 000	166 44	07/19/17	272.27	0 00	-105 83	Sale
05/16/19	20.000	475.55	Vanous	777.17	0 00	-301.62	Total of 2 transactions

SCHEDULE OF CAPITAL GAIN/LOSSES - STATEMENT N243

990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. XXXXXXXXXXXXXXXXXXXX

Proceeds Not Reported to the IRS
(continued)

2019 03/15/2020 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM) / CUSIP. G6518L108 / Symbol NLSN (cont'd)							
	2 transactions for 05/17/19						
	1 000	*23 64*	*07/19/17*	*38 89*	*0 00*	*-15 25*	*Sale*
	22 000	*519 98*	*10/24/17*	*904 14*	*0 00*	*-384.16*	*Sale*
05/17/19	23 000	543 62	Various	943 03	0 00	-399 41	Total of 2 transactions
	2 transactions for 07/30/19						
	37 000	*847 15*	*10/24/17*	*1,520 61*	*0 00*	*-673 46*	*Sale*
	24 000	*549 51*	*02/09/18*	*817 92*	*0 00*	*-268 41*	*Sale*
07/30/19	61 000	1,396 66	Various	2,338 53	0 00	-941 87	Total of 2 transactions
	Security total	2,415 83		4,058 73	0 00	-1,642 90	
LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS) / CUSIP N53745100 / Symbol LYB							
07/19/19	2 000	172 88	12/06/16	175 52	0 00	-2 64	Sale
	3 transactions for 10/25/19						
	1 000	*88 07*	*12/06/16*	*87 76*	*0 00*	*0 31*	*Sale*
	2 000	*176 14*	*12/06/16*	*175 52*	*0 00*	*0 62*	*Sale*
	1 000	*88 07*	*10/24/17*	*99 22*	*0 00*	*-11 15*	*Sale*
10/25/19	4 000	352 28	Various	362 50	0 00	-10 22	Total of 3 transactions
	2 transactions for 12/05/19						
	1 000	*91 68*	*10/24/17*	*99 22*	*0 00*	*-7 54*	*Sale*
	1 000	*91 68*	*10/24/17*	*99 22*	*0 00*	*-7 54*	*Sale*
12/05/19	2 000	183 36	Various	198 44	0.00	-15 08	Total of 2 transactions
	Security total	708 52		736 46	0 00	-27.94	
	Totals.	**XXX,XXX** 246,240 42		**236,367.26**	**0.00**	**9,873.16**	

Raymond James & Associates, Inc. XXXXXXXX

Proceeds Not Reported to the IRS

2019 02/15/2020

Sales transactions are organized into sections according to term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase

Several columns include both an amount and a qualifying notation to its right Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross) Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions Similarly, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ISHARES TR CORE S&P500 ETF / CUSIP: 464287200 / Symbol IVV							
03/06/19	106 000	29,647.97	03/20/18	29,050 36	0 00	597.61	Sale
ISHARES TR CORE US AGGBD ET / CUSIP 464287226 / Symbol AGG							
01/17/19	45 000	4,790 69	07/17/18	4,786 85	0 00	3 84	Sale
02/06/19	318 000	34,050 99	07/17/18	33,827.10	0 00	223 89	Sale
	2 transactions for 05/22/19						
	47 000	*5,124 37*	*07/17/18*	*4,999 60*	*0 00*	*124 77*	*Sale*
	27.000	*2,943 79*	*12/19/18*	*2,857 95*	*0 00*	*85 84*	*Sale*
05/22/19	74 000	8,068 16	Various	7,857 55	0 00	210 61	Total of 2 transactions
06/05/19	52 000	5,738 17	12/19/18	5,504 20	0 00	233 97	Sale
07/19/19	57 000	6,339 97	12/19/18	6,033 45	0 00	306 52	Sale
	Security total	58,987 98		58,009 15	0 00	978 83	
ISHARES TR 1 3 YR TREAS BD / CUSIP 464287457 / Symbol SHY							
07/19/19	33.000	2,792 73	05/22/19	2,775 96	0.00	16 77	Sale

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT 4107
990-PF, PAGE 3, PART IV EIN: 47-1072608

Raymond James & Associates, Inc. XXXXXXXX7884XXX

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked.

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ISHARES TR CORE S&P MCP ETF / CUSIP 464287507 / Symbol IJH							
	2 transactions for 01/17/19						
	96 000	17,099 76	06/14/18	19,156 45	0 00	-2,056 69	Sale
	129 000	22,977 81	07/17/18	25,637 36	0 00	-2,659 55	Sale
01/17/19	225 000	40,077 57	Various	44,793 81	0 00	-4,716 24	Total of 2 transactions
ISHARES TR CORE S&P SCP ETF / CUSIP 464287804 / Symbol IJR							
	2 transactions for 02/06/19						
	15 000	1,164 14	03/20/18	1,186 61	0 00	-22 47	Sale
	1 000	77 61	05/16/18	81 27	0 00	-3 66	Sale
02/06/19	16 000	1,241 75	Various	1,267 88	0 00	-26 13	Total of 2 transactions
	3 transactions for 03/06/19						
	185 000	14,572 29	05/16/18	15,034 91	0 00	-462 62	Sale
	154 000	12,130 45	06/14/18	13,130 04	0 00	-999 59	Sale
	181 000	14,257 22	07/17/18	15,568 58	0 00	-1,311 36	Sale
03/06/19	520 000	40,959 96	Various	43,733 53	0 00	-2,773 57	Total of 3 transactions
07/19/19	5 000	389 69	01/17/19	373 50	0 00	16 19	Sale
	Security total	42,591 40		45,374 91	0 00	-2,783 51	
ISHARES TR SHORT TREAS BD / CUSIP 464288679 / Symbol SHV							
07/19/19	12 000	1,326 93	06/05/19	1,325 48	0 00	1 45	Sale
ISHARES TR CORE MSCI EAFE / CUSIP 46432F842 / Symbol IEFA							
03/06/19	31 000	1,871 81	01/17/19	1,773 40	0 00	98 41	Sale
04/16/19	683 000	42,707 10	01/17/19	39,072 04	0 00	3,635 06	Sale
	2 transactions for 05/22/19						
	647 000	39,198 97	01/17/19	37,012 61	0 00	2,186 36	Sale

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT 4107
990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. Account XXXX7888 1107

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ISHARES TR CORE MSCI EAFE / CUSIP: 46432F842 / Symbol IEFA (cont'd)							
	675 000	*40,895 38*	*02/06/19*	*39,904 92*	*0 00*	*990 46*	*Sale*
05/22/19	1,322 000	80,094.35	Various	76,917.53	0 00	3,176 82	Total of 2 transactions
	Security total:	124,673.26		117,762 97	0 00	6,910 29	
ISHARES INCORPORATED CORE MSCI EMKT / CUSIP 46434G103 / Symbol IEMG							
04/16/19	782.000	41,789 21	01/17/19	38,591.15	0 00	3,198.06	Sale
	2 transactions for 05/22/19						
	14.000	*683.47*	*01/17/19*	*690 89*	*0 00*	*-7 42*	*Sale*
	764 000	*37,298.09*	*02/06/19*	*39,458 54*	*0 00*	*-2,160 45*	*Sale*
05/22/19	778 000	37,981.56	Various	40,149.43	0 00	-2,167.87	Total of 2 transactions
	Security total:	79,770 77		78,740.58	0.00	1,030.19	
	Totals	**379,868 61**		**377,833.22**	**0.00**	**2,035 39**	

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ISHARES TR CORE S&P500 ETF / CUSIP 464287200 / Symbol IVV							
01/17/19	1 000	262 64	04/20/17	235 78	0 00	26 86	Sale
	3 transactions for 02/06/19						
	353 000	*96,844 08*	*04/20/17*	*83,231 08*	*0 00*	*13,613 00*	*Sale*

Raymond James & Associates, Inc. Account xxxxx4107

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ISHARES TR CORE S&P500 ETF / CUSIP 464287200 / Symbol. IVV (cont'd)							
	59 000	*16,186.40*	*05/18/17*	*14,064 41*	*0 00*	*2,121 99*	*Sale*
	44 000	*12,071.22*	*08/15/17*	*10,914 34*	*0 00*	*1,156 88*	*Sale*
02/06/19	456 000	125,101.70	Various	108,209 83	0 00	16,891 87	Total of 3 transactions
03/06/19	46.000	12,866.10	08/15/17	11,410 45	0 00	1,455 65	Sale
04/16/19	9.000	2,633.16	03/20/18	2,466 54	0 00	166 62	Sale
06/05/19	273.000	77,324.82	03/20/18	74,818 38	0 00	2,506 44	Sale
07/19/19	3.000	901.60	03/20/18	822 18	0 00	79 42	Sale
	Security total:	219,090.02		197,963 16	0 00	21,126 86	
ISHARES TR CORE US AGGBD ET / CUSIP. 464287226 / Symbol AGG							
	3 transactions for 01/17/19						
	83 000	*8,836.16*	*04/20/17*	*9,072 80*	*0 00*	*-236 64*	*Sale*
	103.000	*10,965.36*	*05/18/17*	*11,278 41*	*0 00*	*-313 05*	*Sale*
	828.000	*88,148.73*	*09/21/17*	*90,914 40*	*0 00*	*-2,765.67*	*Sale*
01/17/19	1,014.000	107,950 25	Various	111,265 61	0 00	-3,315.36	Total of 3 transactions
ISHARES TR CORE S&P SCP ETF / CUSIP 464287804 / Symbol IJR							
07/19/19	6 000	467 63	07/17/18	516 09	0 00	-48 46	Sale
	Totals	**327,507 90**		**309,744.86**	**0 00**	**17,763.04**	

Raymond James & Associates, Inc. Account [illegible] 1

Proceeds Not Reported to the IRS

2019 02/15/2020

Sales transactions are organized into sections according to term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase

Several columns include both an amount and a qualifying notation to its right Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross) Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions Similarly, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF If the proceeds are from a QOF, the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF " The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CALL ABBOTT LABS JUN 80 EXP 06/21/19 / CUSIP / Symbol ABT 06/21/19 C 80 000							
05/28/19	1 000	110 35	05/24/19	0 00	0 00	110 35	Short sale closed- call Option written 04/26/19
CALL ABBVIE INCORPORATED JAN 92 50 EXP 01/18/19 / CUSIP / Symbol ABBV 01/18/19 C 92 500							
01/22/19	1 000	133 08	01/22/19	0 00	0 00	133 08	Short sale closed- call expired Option written 11/23/18
CALL ABBVIE INCORPORATED APR 80 EXP 04/18/19 / CUSIP / Symbol ABBV 04/18/19 C 80 000							
04/22/19	1 000	239 79	04/22/19	0 00	0 00	239 79	Short sale closed- call expired Option written 01/29/19
CALL ABBVIE INCORPORATED JUN 82 50 EXP 06/21/19 / CUSIP / Symbol ABBV 06/21/19 C 82 500							
05/28/19	1 000	6 43	05/24/19	0 00	0 00	6 43	Short sale closed- call Option written 04/30/19
CALL ALLSTATE CORPORATION JUL 92 50 EXP 07/19/19 / CUSIP / Symbol ALL 07/19/19 C 92 500							
05/28/19	1 000	22 39	05/24/19	0 00	0 00	22 39	Short sale closed- call Option written 02/26/19

SCHEDULE OF CAPITAL GAINS/LOSSES-STATEMENT 3161
990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. Account XXXX9161

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CALL ALLSTATE CORPORATION APR 90 EXP 04/18/19 / CUSIP / Symbol ALL 04/18/19 C 90 000							
02/27/19	1 000	-367 96	02/26/19	0 00	0 00	-367 96	Short sale closed- call Option written 01/29/19
CALL ALLSTATE CORPORATION JAN 100 EXP 01/18/19 / CUSIP / Symbol ALL 01/18/19 C 100 000							
01/22/19	1 000	197 03	01/22/19	0 00	0 00	197 03	Short sale closed- call expired Option written 10/18/18
CALL AMERICAN ELEC PWR COMPAN JUN 82 50 EXP 06/21/19 / CUSIP / Symbol AEP 06/21/19 C 82 500							
05/28/19	1 000	-387 20	05/24/19	0 00	0 00	-387 20	Short sale closed- call Option written 05/08/19
CALL AMERICAN ELEC PWR INCORP MAY 80 EXP 05/17/19 / CUSIP / Symbol AEP 05/17/19 C 80 000							
05/09/19	1 000	-204 13	05/08/19	0 00	0 00	-204 13	Short sale closed- call Option written 02/06/19
CALL AMERICAN ELEC PWR INCORP FEB 77 50 EXP 02/15/19 / CUSIP / Symbol AEP 02/15/19 C 77 500							
02/07/19	1 000	-98 33	02/06/19	0 00	0 00	-98 33	Short sale closed- call Option written 01/17/19
CALL AMERICAN ELEC PWR INCORP JAN 77 50 EXP 01/18/19 / CUSIP / Symbol AEP 01/18/19 C 77 500							
01/18/19	1 000	124 99	01/17/19	0 00	0 00	124 99	Short sale closed- call Option written 10/24/18
CALL AMERICAN EXPRESS COMPANY APR 110 EXP 04/18/19 / CUSIP / Symbol AXP 04/18/19 C 110 000							
04/17/19	1 000	-42 32	04/16/19	0 00	0 00	-42 32	Short sale closed- call Option written 12/18/18
CALL AMERICAN EXPRESS COMPANY JUL 115 EXP 07/19/19 / CUSIP / Symbol AXP 07/19/19 C 115 000							
05/28/19	1 000	-377 20	05/24/19	0 00	0 00	-377 20	Short sale closed- call Option written 04/16/19
APPLE INCORPORATED / CUSIP 037833100 / Symbol AAPL							
04/18/19	100 000	18,290 61 N	12/18/18	16,581 96	0 00	1,708 65	Sold via call assignment Proceeds adjusted for option premium of $290 99

Raymond James & Associates, Inc. XXXXXXXX3161X

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CALL APPLE INCORPORATED FEB 185 EXP 02/15/19 / CUSIP / Symbol AAPL 02/15/19 C 185.000							
02/19/19	1 000	307 09	02/19/19	0 00	0 00	307 09	Short sale closed- call expired Option written 12/18/18
AMER CORPORATION / CUSIP 060505104 / Symbol BAC							
	3 transactions for 02/15/19						
	100 000	*2,741 96 N*	*07/30/18*	*3,121 00*	*0 00*	*-379 04*	*Sold via call assignment Proceeds adjusted for option premium of $42 00*
	100 000	*2,741 96 N*	*09/26/18*	*3,059 00*	*0 00*	*-317 04*	*Sold via call assignment Proceeds adjusted for option premium of $42 00*
	100 000	*2,741 96 N*	*10/24/18*	*2,651 99*	*0 00*	*89 97*	*Sold via call assignment Proceeds adjusted for option premium of $41 99*
02/15/19	300 000	8,225 88	Various	8,831.99	0 00	-606 11	Total of 3 transactions
CALL BAXTER INTERNATIONAL JAN 67 50 EXP 01/18/19 / CUSIP / Symbol. BAX 01/18/19 C 67.500							
01/18/19	2 000	-135 34	01/17/19	0 00	0 00	-135 34	Short sale closed- call Option written 11/23/18
CALL BAXTER INTERNATIONAL JUN 75 EXP 06/21/19 / CUSIP / Symbol BAX 06/21/19 C 75 000							
05/28/19	2 000	182 04	05/24/19	0 00	0.00	182 04	Short sale closed- call Option written 05/14/19
CALL BAXTER INTERNATIONAL MAY 72.50 EXP 05/17/19 / CUSIP. / Symbol BAX 05/17/19 C 72 500							
05/15/19	2 000	-378.35	05/14/19	0 00	0.00	-378 35	Short sale closed- call Option written 01/17/19
CALL CATERPILLAR INCORPORATED JAN 140 EXP 01/18/19 / CUSIP: / Symbol. CAT 01/18/19 C 140 000							
01/22/19	1,000	125 90	01/22/19	0 00	0 00	125 90	Short sale closed- call expired Option written 11/23/18

Raymond James & Associates, Inc.

Account [illegible]

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked.

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CALL CATERPILLAR INC JUN 140 EXP 06/21/19 / CUSIP / Symbol CAT 06/21/19 C 140.000							
05/28/19	1 000	654 98	05/24/19	0.00	0 00	654 98	Short sale closed- call Option written 04/16/19
CALL CATERPILLAR INCORPORATED APR 135 EXP 04/18/19 / CUSIP / Symbol: CAT 04/18/19 C 135 000							
04/17/19	1 000	-297 77	04/16/19	0 00	0 00	-297 77	Short sale closed- call Option written 01/29/19
CHEVRON CORPORATION NEW / CUSIP 166764100 / Symbol CVX							
03/15/19	100 000	11,699 00 N	07/30/18	12,775 08	0 00	-1,076 08	Sold via call assignment Proceeds adjusted for option premium of $199 15
CALL CHEVRON CORPORATION NEW JAN 125 EXP 01/18/19 / CUSIP / Symbol CVX 01/18/19 C 125 000							
01/22/19	1 000	82 99	01/22/19	0.00	0 00	82 99	Short sale closed- call expired Option written 10/31/18
CISCO SYSTEMS INCORPORATED / CUSIP 17275R102 / Symbol CSCO							
04/03/19	200 000	10,110 10 N	09/26/18	9,770 00	0 00	340 10	Sold via call assignment Proceeds adjusted for option premium of $310 23
CALL CISCO SYSTEMS INCORPORAT FEB 47 EXP 02/15/19 / CUSIP / Symbol CSCO 02/15/19 C 47 000							
02/15/19	2 000	-266 65	02/14/19	0 00	0 00	-266 65	Short sale closed- call Option written 12/28/18
CALL COMCAST CORPORATION NEW JUN 42 50 EXP 06/21/19 / CUSIP / Symbol CMCSA 06/21/19 C 42 500							
05/28/19	1 000	-17 61	05/24/19	0 00	0 00	-17 61	Short sale closed- call Option written 04/16/19
CALL COMCAST CORPORATION NEW JAN 38 75 EXP 01/18/19 / CUSIP / Symbol CMCSA 01/18/19 C 38 750							
01/04/19	1 000	141 99	01/03/19	0 00	0.00	141 99	Short sale closed- call Option written 11/14/18

Raymond James & Associates, Inc. XXXXXXXX1684316XXXX

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked.

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CALL COMCAST CORPORATION NEW MAY 40 EXP 05/17/19 / CUSIP / Symbol CMCSA 05/17/19 C 40 000							
	2 transactions for 05/14/19						
	2 000	*-260 94*	*05/13/19*	*0 00*	*0 00*	*-260 94*	*Short sale closed- call Option written 03/12/19*
	1 000	*-164 81*	*05/13/19*	*0 00*	*0 00*	*-164 81*	*Short sale closed- call Option written 02/21/19*
05/14/19	3 000	-425 75	Various	0 00	0.00	-425 75	Total of 2 transactions
CALL COMCAST CORPORATION NEW APR 40 EXP 04/18/19 / CUSIP / Symbol CMCSA 04/18/19 C 40 000							
04/17/19	1 000	-125 01	04/16/19	0 00	0.00	-125 01	Short sale closed- call Option written 01/03/19
CALL COMCAST CORPORATION NEW JUL 42 50 EXP 07/19/19 / CUSIP / Symbol CMCSA 07/19/19 C 42 500							
05/28/19	3 000	-46 03	05/24/19	0 00	0 00	-46 03	Short sale closed- call Option written 05/13/19
CALL COMCAST CORPORATION NEW MAR 37 50 EXP 03/15/19 / CUSIP / Symbol CMCSA 03/15/19 C 37 500							
03/13/19	2 000	-279.35	03/12/19	0.00	0.00	-279 35	Short sale closed- call Option written 01/24/19
CALL CONOCOPHILLIPS JUL 65 EXP 07/19/19 / CUSIP / Symbol COP 07/19/19 C 65.000							
05/28/19	1 000	6 99	05/24/19	0.00	0 00	6 99	Short sale closed- call Option written 05/23/19
CALL CONOCOPHILLIPS MAY 70 EXP 05/17/19 / CUSIP / Symbol COP 05/17/19 C 70 000							
05/20/19	1 000	106 37	05/20/19	0 00	0.00	106 37	Short sale closed- call expired Option written 03/22/19
CALL D R HORTON INCORPORATED JAN 41 EXP 01/18/19 / CUSIP / Symbol DHI 01/18/19 C 41 000							
01/22/19	2 000	85 18	01/22/19	0.00	0.00	85 18	Short sale closed- call expired Option written 11/23/18

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT 3161
990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. Account XXXX[illegible]

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DIGITAL RLTY TR INCORPORATED REIT / CUSIP 253868103 / Symbol DLR							
04/18/19	100 000	11,245 02 N	04/25/18	10,073 96	0 00	1,171 06	Sold via call assignment Proceeds adjusted for option premium of $245 25
CALL DIGITAL RLTY TR INCORPOR JAN 115 EXP 01/18/19 / CUSIP / Symbol: DLR 01/18/19 C 115 000							
01/22/19	1 000	270 48	01/22/19	0.00	0.00	270 48	Short sale closed- call expired Option written 10/18/18
CALL EXXON MOBIL CORPORATION MAY 82 50 EXP 05/17/19 / CUSIP / Symbol: XOM 05/17/19 C 82.500							
05/20/19	1 000	133 53	05/20/19	0.00	0.00	133 53	Short sale closed- call expired Option written 03/22/19
CALL EXXON MOBIL CORPORATION JUL 75 EXP 07/19/19 / CUSIP / Symbol. XOM 07/19/19 C 75.000							
05/28/19	1 000	-28 61	05/24/19	0 00	0 00	-28 61	Short sale closed- call Option written 05/23/19
CALL INTEL CORPORATION JAN 50 EXP 01/18/19 / CUSIP / Symbol INTC 01/18/19 C 50 000							
01/22/19	2 000	334 91	01/18/19	0.00	0.00	334 91	Short sale closed- call Option written 11/16/18
CALL INTEL CORPORATION JUN 55 EXP 06/21/19 / CUSIP / Symbol INTC 06/21/19 C 55 000							
05/28/19	2 000	565 98	05/24/19	0 00	0 00	565 98	Short sale closed- call Option written 04/15/19
CALL INTEL CORPORATION APR 52 50 EXP 04/18/19 / CUSIP / Symbol INTC 04/18/19 C 52 500							
04/16/19	2 000	-480 91	04/15/19	0 00	0 00	-480 91	Short sale closed- call Option written 01/18/19
CALL INTERNATIONAL PAPER COMP JAN 50 EXP 01/18/19 / CUSIP / Symbol IP 01/18/19 C 50 000							
01/22/19	1 000	37 99	01/22/19	0 00	0 00	37 99	Short sale closed- call expired Option written 11/23/18
CALL INTERNATIONAL PAPER COMP JUN 47 50 EXP 06/21/19 / CUSIP / Symbol IP 06/21/19 C 47 500							
05/28/19	1 000	88 99	05/24/19	0 00	0 00	88 99	Short sale closed- call Option written. 04/30/19

Raymond James & Associates, Inc.

Account XXXXXXXX8161

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CALL INTERNATIONAL PAPER COMP APR 50 EXP 04/18/19 / CUSIP / Symbol IP 04/18/19 C 50 000							
04/22/19	1 000	110 99	04/22/19	0 00	0.00	110 99	Short sale closed- call expired Option written 01/29/19
CALL IRON MTN INCORPORATED NE JUL 35 EXP 07/19/19 / CUSIP / Symbol IRM 07/19/19 C 35 000							
05/28/19	2 000	17 64	05/24/19	0 00	0 00	17 64	Short sale closed- call Option written 04/26/19
CALL JPMORGAN CHASE & COMPANY JUN 110 EXP 06/21/19 / CUSIP / Symbol JPM 06/21/19 C 110 000							
05/28/19	1 000	71 07	05/24/19	0 00	0.00	71 07	Short sale closed- call Option written 04/15/19
CALL JPMORGAN CHASE & COMPANY FEB 105 EXP 02/15/19 / CUSIP / Symbol JPM 02/15/19 C 105 000							
02/15/19	1 000	140 99	02/14/19	0 00	0.00	140 99	Short sale closed- call Option written 12/20/18
CALL JPMORGAN CHASE & COMPANY APR 105 EXP 04/18/19 / CUSIP / Symbol JPM 04/18/19 C 105 000							
04/16/19	1 000	-217 85	04/15/19	0 00	0.00	-217 85	Short sale closed- call Option written: 02/14/19
CALL JUNIPER NETWORKS INCORPO MAY 29 EXP 05/17/19 / CUSIP / Symbol JNPR 05/17/19 C 29 000							
05/20/19	4 000	203 59	05/20/19	0 00	0 00	203 59	Short sale closed- call expired Option written 04/10/19
CALL JUNIPER NETWORKS INCORPO JUL 26 EXP 07/19/19 / CUSIP / Symbol JNPR 07/19/19 C 26 000							
05/28/19	4 000	-20 27	05/24/19	0 00	0 00	-20 27	Short sale closed- call Option written 05/23/19
CALL KELLOGG COMPANY JUN 60 EXP 06/21/19 / CUSIP / Symbol K 06/21/19 C 60 000							
05/28/19	1 000	134 23	05/24/19	0 00	0 00	134 23	Short sale closed- call Option written 04/26/19
CALL. KROGER COMPANY FEB 30 EXP 02/15/19 / CUSIP / Symbol KR 02/15/19 C 30 000							
02/19/19	1 000	41 99	02/15/19	0 00	0.00	41 99	Short sale closed- call Option written. 12/28/18

Raymond James & Associates, Inc. Account xxxx1681W3161x

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked.

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CALL KROGER COMPANY JUN 27 EXP 06/21/19 / CUSIP / Symbol KR 06/21/19 C 27 000							
05/28/19	1 000	51 99	05/24/19	0 00	0 00	51 99	Short sale closed- call Option written 04/30/19
CALL KROGER COMPANY APR 31 EXP 04/18/19 / CUSIP / Symbol KR 04/18/19 C 31 000							
04/22/19	1 000	81 99	04/22/19	0 00	0 00	81 99	Short sale closed- call expired Option written 02/15/19
CALL LOWES COMPANIES INCORPOR APR 110 EXP 04/18/19 / CUSIP / Symbol LOW 04/18/19 C 110 000							
04/16/19	1 000	-455 67	04/15/19	0 00	0 00	-455 67	Short sale closed- call Option written 02/21/19
CALL LOWES COMPANIES INCORPOR JUN 115 EXP 06/21/19 / CUSIP / Symbol LOW 06/21/19 C 115 000							
05/28/19	1 000	568 22	05/24/19	0 00	0 00	568 22	Short sale closed- call Option written 04/15/19
MARATHON OIL CORPORATION / CUSIP 565849106 / Symbol MRO							
02/15/19	300 000	5,192 42 N	05/24/18	6,403 17	0 00	-1,210 75	Sold via call assignment Proceeds adjusted for option premium of $92.49
CALL MICROSOFT CORPORATION FEB 110 EXP 02/15/19 / CUSIP / Symbol MSFT 02/15/19 C 110 000							
02/19/19	1 000	220 66	02/15/19	0 00	0 00	220 66	Short sale closed- call Option written 12/28/18
CALL MICROSOFT CORPORATION MAY 115 EXP 05/17/19 / CUSIP / Symbol MSFT 05/17/19 C 115 000							
05/14/19	1 000	-504 01	05/13/19	0 00	0 00	-504 01	Short sale closed- call Option written 03/12/19
CALL MICROSOFT CORPORATION JUL 120 EXP 07/19/19 / CUSIP / Symbol MSFT 07/19/19 C 120 000							
05/28/19	1 000	-222 02	05/24/19	0 00	0 00	-222 02	Short sale closed- call Option written 05/13/19
CALL MICROSOFT CORPORATION MAR 110 EXP 03/15/19 / CUSIP / Symbol MSFT 03/15/19 C 110 000							
03/13/19	1 000	-293 99	03/12/19	0 00	0.00	-293 99	Short sale closed- call Option written 02/15/19

Raymond James & Associates, Inc. | **Proceeds Not Reported to the IRS** (continued) | Account xx[illegible]xx

2019 | 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CALL NIKE INCORPORATED CLASS JUN 90 EXP 06/21/19 / CUSIP / Symbol NKE 06/21/19 C 90 000							
05/28/19	1 000	184 99	05/24/19	0 00	0 00	184 99	Short sale closed- call Option written 04/17/19
CALL NIKE INCORPORATED CLASS APR 87 50 EXP 04/18/19 / CUSIP / Symbol NKE 04/18/19 C 87 500							
04/18/19	1 000	69 27	04/17/19	0 00	0 00	69 27	Short sale closed- call Option written 02/21/19
CALL ORACLE CORPORATION JUN 57 50 EXP 06/21/19 / CUSIP / Symbol ORCL 06/21/19 C 57 500							
05/28/19	1 000	64 47	05/24/19	0 00	0 00	64 47	Short sale closed- call Option written 04/26/19
CALL PFIZER INCORPORATED FEB 46 EXP 02/15/19 / CUSIP / Symbol PFE 02/15/19 C 46 000							
02/19/19	3 000	164 99	02/19/19	0 00	0 00	164 99	Short sale closed- call expired Option written 12/28/18
CALL PFIZER INCORPORATED APR 44 EXP 04/18/19 / CUSIP / Symbol PFE 04/18/19 C 44 000							
04/22/19	3 000	201 74	04/22/19	0 00	0 00	201 74	Short sale closed- call expired Option written 02/26/19
CALL PFIZER INCORPORATED JUN 41 EXP 06/21/19 / CUSIP / Symbol PFE 06/21/19 C 41 000							
05/28/19	3 000	-265 75	05/24/19	0.00	0 00	-265 75	Short sale closed- call Option written 04/30/19
CALL SOUTHWEST AIRLS COMPANY APR 57 50 EXP 04/18/19 / CUSIP / Symbol LUV 04/18/19 C 57 500							
04/22/19	1.000	90 99	04/22/19	0 00	0 00	90 99	Short sale closed- call expired Option written 02/21/19
CALL SOUTHWEST AIRLS COMPANY FEB 52.50 EXP 02/15/19 / CUSIP / Symbol LUV 02/15/19 C 52 500							
02/12/19	1 000	-494 20	02/11/19	0 00	0 00	-494 20	Short sale closed- call Option written 12/28/18
CALL SOUTHWEST AIRLS COMPANY JUN 57 50 EXP 06/21/19 / CUSIP / Symbol. LUV 06/21/19 C 57.500							
05/28/19	1 000	62 99	05/24/19	0 00	0 00	62 99	Short sale closed- call Option written 04/30/19

Raymond James & Associates, Inc. Account XXXXXXXX

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CALL SOUTHWEST AIRLS COMPANY JUN 55 EXP 06/21/19 / CUSIP / Symbol LUV 06/21/19 C 55 000							
05/28/19	1 000	514 99	05/24/19	0 00	0 00	514 99	Short sale closed- call Option written 02/11/19
CALL STARBUCKS CORPORATION JUL 77 50 EXP 07/19/19 / CUSIP / Symbol SBUX 07/19/19 C 77 500							
05/28/19	1 000	89 99	05/24/19	0 00	0 00	89 99	Short sale closed- call Option written 05/07/19
CALL STARBUCKS CORPORATION MAY 75 EXP 05/17/19 / CUSIP / Symbol SBUX 05/17/19 C 75 000							
05/08/19	1 000	-229 47	05/07/19	0 00	0 00	-229 47	Short sale closed- call Option written 03/22/19
CALL T MOBILE US INCORPORATED JAN 72 50 EXP 01/18/19 / CUSIP / Symbol TMUS 01/18/19 C 72 500							
01/22/19	1 000	123 99	01/22/19	0 00	0 00	123 99	Short sale closed- call expired Option written 11/15/18
TARGET CORPORATION / CUSIP 87612E106 / Symbol TGT							
02/15/19	200 000	14,753 56 N	12/18/18	13,120 60	0 00	1,632 96	Sold via call assignment Proceeds adjusted for option premium of $253 75
CALL US BANCORP DEL APR 52 50 EXP 04/18/19 / CUSIP / Symbol USB 04/18/19 C 52 500							
04/22/19	1 000	68 99	04/22/19	0 00	0 00	68 99	Short sale closed- call expired Option written 02/21/19
CALL US BANCORP DEL JUN 55 EXP 06/21/19 / CUSIP / Symbol USB 06/21/19 C 55 000							
05/28/19	1 000	46 04	05/24/19	0 00	0 00	46 04	Short sale closed- call Option written 04/30/19
CALL VERIZON COMMUNICATIONS JUN 60 EXP 06/21/19 / CUSIP / Symbol VZ 06/21/19 C 60 000							
05/28/19	1 000	49 99	05/24/19	0 00	0 00	49 99	Short sale closed- call Option written 04/08/19
CALL VERIZON COMMUNICATIONS SEP 62 50 EXP 09/20/19 / CUSIP / Symbol VZ 09/20/19 C 62 500							
05/28/19	1,000	9 81	05/24/19	0 00	0 00	9 81	Short sale closed- call Option written 05/23/19

Raymond James & Associates, Inc. Accoun

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked.

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CALL VERIZON COMMUNICATIONS APR 57 50 EXP 04/18/19 / CUSIP / Symbol VZ 04/18/19 C 57 500							
04/09/19	1 000	-55 01	04/08/19	0 00	0 00	-55 01	Short sale closed- call Option written 02/21/19
CALL VERIZON COMMUNICATIONS MAY 60 EXP 05/17/19 / CUSIP / Symbol VZ 05/17/19 C 60 000							
05/20/19	1 000	115 54	05/20/19	0 00	0 00	115 54	Short sale closed- call expired Option written 03/22/19
CALL VISA INCORPORATED COM CL JUN 160 EXP 06/21/19 / CUSIP / Symbol V 06/21/19 C 160 000							
05/28/19	1 000	-66 01	05/24/19	0 00	0 00	-66 01	Short sale closed- call Option written 05/14/19
CALL VISA INCORPORATED COM CL MAY 155 EXP 05/17/19 / CUSIP / Symbol V 05/17/19 C 155 000							
05/15/19	1 000	-160 01	05/14/19	0 00	0 00	-160 01	Short sale closed- call Option written 03/13/19
CALL VISA INCORPORATED COM CL MAR 150 EXP 03/15/19 / CUSIP / Symbol V 03/15/19 C 150 000							
03/14/19	1 000	-218 97	03/13/19	0 00	0.00	-218 97	Short sale closed- call Option written 12/19/18
CALL WALGREENS BOOTS ALLIANCE JUN 55 EXP 06/21/19 / CUSIP / Symbol WBA 06/21/19 C 55 000							
05/28/19	2 000	161 97	05/24/19	0 00	0.00	161 97	Short sale closed- call Option written 04/30/19
CALL WALGREENS BOOTS ALLIANCE APR 85 EXP 04/18/19 / CUSIP / Symbol WBA 04/18/19 C 85 000							
04/22/19	2.000	779 78	04/22/19	0 00	0 00	779 78	Short sale closed- call expired Option written 12/13/18
	Totals.	80,758.20		77,556.76	0.00	3,201.44	

Raymond James & Associates, Inc. XXXXXXXXXXXXXXXX

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et		Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
D R HORTON INCORPORATED / CUSIP: 23331A109 / Symbol DHI								
03/15/19	200 000	7,753 72	N	09/07/17	7,182 00	0 00	571 72	Sold via call assignment Proceeds adjusted for option premium of $153.82
ORACLE CORPORATION / CUSIP. 68389X105 / Symbol ORCL								
	2 transactions for 02/15/19							
	100 000	*4,883.93*	*N*	*11/29/17*	*4,849 79*	*0 00*	*34.14*	*Sold via call assignment Proceeds adjusted for option premium of $84.00*
	100.000	*4,883.93*	*N*	*01/25/18*	*5,174 63*	*0 00*	*-290.70*	*Sold via call assignment Proceeds adjusted for option premium of $83 99*
02/15/19	200.000	9 767.86		Various	10,024 42	0 00	-256 56	Total of 2 transactions
T MOBILE US INCORPORATED / CUSIP 872590104 / Symbol TMUS								
03/15/19	100.000	7,149 76	N	10/31/17	5,990 98	0 00	1,158 78	Sold via call assignment Proceeds adjusted for option premium of $149 86
	Totals:	**24,671.34**			**23,197 40**	**0.00**	**1,473.94**	

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT 1587

990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. Account XXXX1587

Proceeds Not Reported to the IRS

2019 02/15/2020

Sales transactions are organized into sections according to term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase

Several columns include both an amount and a qualifying notation to its right Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross) Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions Similarly, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF " The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AT&T INCORPORATED / CUSIP 00206R102 / Symbol. T							
08/27/19	201 000	6,985 22	05/28/19	6,500 24	0 00	484 98	Sale
08/28/19	31.000	1,075 91	05/28/19	1,002 52	0 00	73 39	Sale
	Security total	8,061 13		7,502 76	0 00	558 37	
ABBOTT LABS / CUSIP 002824100 / Symbol ABT							
05/28/19	7,000	543 18	04/26/19	548.47	0 00	-5 29	Sale
06/07/19	27.000	2,177 50	04/26/19	2,115.51	0 00	61 99	Sale
	Security total	2,720.68		2,663 98	0 00	56 70	
ALTRIA GROUP INCORPORATED / CUSIP. 02209S103 / Symbol. MO							
10/28/19	123.000	5,665.84	05/28/19	6,194 02	0 00	-528 18	Sale
AMERICAN ELEC PWR COMPANY INCORPORATED / CUSIP: 025537101 / Symbol: AEP							
05/28/19	100 000	8,824 47	10/24/18	7,553.71	0 00	1,270 76	Sale
AMEX COMPANY / CUSIP 025816109 / Symbol. AXP							
05/28/19	100 000	11,970.78	12/18/18	10,134.89	0.00	1,835 89	Sale

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT 1587
990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. Account XXXX1587

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
Description of property							
COMCAST CORPORATION NEW CLASS A / CUSIP 20030N101 / Symbol CMCSA							
	3 transactions for 05/28/19						
	100 000	*4,284 92*	*09/26/18*	*3,548 00*	*0 00*	*736 92*	*Sale*
	200 000	*8,569 84*	*01/24/19*	*7,203 04*	*0 00*	*1,366 80*	*Sale*
	100 000	*4,284 92*	*02/21/19*	*3,814 98*	*0 00*	*469 94*	*Sale*
05/28/19	400 000	17,139 68	Various	14,566 02	0 00	2,573 66	Total of 3 transactions
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP							
05/28/19	100 000	6,018 92	03/22/19	6,602 82	0 00	-583 90	Sale
CORTEVA INCORPORATED / CUSIP 22052L104 / Symbol CTVA							
06/12/19	0 001	0 01	05/28/19	0 01	0 00	0 00	Sale
07/02/19	27 000	768 58	05/28/19	649 75	0.00	118 83	Sale
	Security total	768 59		649.76	0 00	118.83	
DUPONT DE NEMOURS INCORPORATED / CUSIP 26614N102 / Symbol DD							
07/02/19	27 000	2,016 80	05/28/19	1,862 05	0 00	154 75	Sale
EXXON MOBIL CORPORATION / CUSIP 30231G102 / Symbol XOM							
05/28/19	100 000	7,372 85	03/22/19	8,075 60	0 00	-702 75	Sale
INTERNATIONAL PAPER COMPANY / CUSIP 460146103 / Symbol IP							
05/28/19	100 000	4,258 10	09/26/18	5,145 35	0 00	-887 25	Sale
IRON MTN INCORPORATED NEW REIT / CUSIP 46284V101 / Symbol IRM							
05/28/19	200 000	6,331 96	04/26/19	6,501 66	0 00	-169 70	Sale
JPMORGAN CHASE & COMPANY / CUSIP 46625H100 / Symbol JPM							
05/28/19	3 000	328 37	12/20/18	290 19	0 00	38 18	Sale
08/06/19	15 000	1,654 43	12/20/18	1,450 94	0 00	203 49	Sale
	Security total	1,982 80		1,741 13	0 00	241 67	

Raymond James & Associates, Inc. AXXXXXXXX3XXX587XX

Proceeds Not Reported to the IRS

2019 (continued) 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
08/23/19	20 000	2,559 97	05/28/19	2,808 00	0 00	-248 03	Sale
JUNIPER NETWORKS INCORPORATED / CUSIP 48203R104 / Symbol JNPR							
05/28/19	400 000	10,151 82	04/10/19	10,973 16	0 00	-821 34	Sale
KELLOGG COMPANY / CUSIP 487836108 / Symbol K							
05/28/19	100 000	5,591 70	04/26/19	5,934.06	0 00	-342 36	Sale
KROGER COMPANY / CUSIP 501044101 / Symbol KR							
05/28/19	100 000	2,372 95	10/24/18	2,854 00	0 00	-481 05	Sale
LOCKHEED MARTIN CORPORATION / CUSIP 539830109 / Symbol LMT							
11/07/19	6 000	2,273 19	05/28/19	2,039 46	0 00	233 73	Sale
LOWES COMPANIES INCORPORATED / CUSIP 548661107 / Symbol LOW							
05/28/19	100 000	9,424 45	02/21/19	10,569 76	0 00	-1,145.31	Sale
MERCK & COMPANY INCORPORATED / CUSIP 58933Y105 / Symbol MRK							
09/26/19	17 000	1,417.05	05/28/19	1,390 43	0 00	26 62	Sale
NIKE INCORPORATED CLASS B / CUSIP 654106103 / Symbol, NKE							
05/28/19	100.000	8,270.82	02/21/19	8,395 85	0.00	-125.03	Sale
NOVARTIS A G SPONSORED ADR (SWITZERLAND) / CUSIP, 66987V109 / Symbol NVS							
08/06/19	4 000	353.99	05/28/19	352 04	0 00	1 95	Sale
08/07/19	67 000	5,907 84	05/28/19	5,896 66	0 00	11.18	Sale
	Security total	6,261.83		6,248 70	0 00	13 13	
OCCIDENTAL PETE CORPORATION / CUSIP: 674599105 / Symbol. OXY							
08/22/19	51.000	2,285.70	05/28/19	2,688 69	0 00	-402 99	Sale
08/23/19	40.000	1,718.66	05/28/19	2,108 78	0 00	-390 12	Sale
	Security total	4,004 36		4,797 47	0 00	-793 11	

Raymond James & Associates, Inc. XXXXXXXXXXXXXXXX

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked.

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ORACLE CORPORATION / CUSIP 68389X105 / Symbol ORCL							
05/28/19	100 000	5,318 22	04/26/19	5,543 66	0 00	-225 44	Sale
PNC FINL SVCS GROUP INCORPORATED / CUSIP 693475105 / Symbol PNC							
08/07/19	10 000	1,289 79	05/28/19	1,319 30	0 00	-29 51	Sale
PFIZER INCORPORATED / CUSIP 717081103 / Symbol PFE							
05/28/19	179 000	7,584 16	09/26/18	7,911 59	0 00	-327 43	Sale
SIMON PROPERTY GROUP INCORPORATED NEW REIT / CUSIP 828806109 / Symbol SPG							
08/01/19	12 000	1,910 07	05/28/19	2,057.52	0 00	-147 45	Sale
SOUTHWEST AIRLS COMPANY / CUSIP 844741108 / Symbol LUV							
05/28/19	100 000	5,039 53	02/21/19	5,458 24	0 00	-418 71	Sale
STARBUCKS CORPORATION / CUSIP 855244109 / Symbol SBUX							
05/28/19	100 000	7,662 85	03/22/19	7,182.07	0 00	480.78	Sale
3M COMPANY / CUSIP 88579Y101 / Symbol MMM							
08/07/19	25 000	3,977 96	05/28/19	4,151.50	0 00	-173 54	Sale
US BANCORP DEL COM NEW / CUSIP 902973304 / Symbol USB							
05/28/19	100 000	5,126 90	02/21/19	5,124 50	0 00	2.40	Sale
UNION PACIFIC CORPORATION / CUSIP 907818108 / Symbol UNP							
11/07/19	7 000	1,242 42	05/28/19	1,215 69	0 00	26 73	Sale
VERIZON COMMUNICATIONS INCORPORATED / CUSIP 92343V104 / Symbol: VZ							
	2 transactions for 05/28/19						
	100 000	*5,954 93*	*02/21/19*	*5,637 96*	*0 00*	*316 97*	*Sale*
	100 000	*5,954 92*	*03/22/19*	*5,942 78*	*0 00*	*12 14*	*Sale*
05/28/19	200 000	11,909.85	Various	11,580 74	0.00	329 11	Total of 2 transactions

Raymond James & Associates, Inc. Account XXXX1587XXXX
Proceeds Not Reported to the IRS
(continued)
2019 02/15/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
VISA INCORPORATED COM CLASS A / CUSIP 92826C839 / Symbol V							
05/28/19	100 000	16,530 70	12/19/18	13,462 71	0 00	3,067 99	Sale
WF COMPANY NEW / CUSIP 949746101 / Symbol WFC							
08/07/19	23 000	1,045 58	05/28/19	1,061 68	0 00	-16 10	Sale
MEDTRONIC PLC SHS (IRELAND) / CUSIP G5960L103 / Symbol MDT							
09/20/19	16 000	1,779 34	05/28/19	1,488.80	0 00	290 54	Sale
Totals		205,878 11		202,762 64	0 00	3,115.47	

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ABBVIE INCORPORATED / CUSIP 00287Y109 / Symbol ABBV							
05/28/19	100 000	7,918 23	10/31/17	9,111.00	0 00	-1,192 77	Sale
ALLSTATE CORPORATION / CUSIP 020002101 / Symbol ALL							
05/28/19	100 000	9,643 70	01/24/18	9,989 00	0 00	-345 30	Sale
BAXTER INTERNATIONAL INCORPORATED / CUSIP 071813109 / Symbol BAX							
	2 transactions for 05/28/19						
	100 000	*7,550 86*	*09/21/17*	*6,365 78*	*0 00*	*1,185 08*	*Sale*
	100 000	*7,550 86*	*10/31/17*	*6,462 92*	*0 00*	*1,087 94*	*Sale*
05/28/19	200 000	15,101.72	Various	12,828.70	0 00	2,273 02	Total of 2 transactions

SCHEDULE OF CAPITAL GAINS/LOSSES - STATEMENT 1587
990-PF, PAGE 3, PART IV EIN: 47-1702608

Raymond James & Associates, Inc. XXXXXXXXXX

Proceeds Not Reported to the IRS
(continued)

2019 02/15/2020

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CATERPILLAR INCORPORATED DEL / CUSIP 149123101 / Symbol CAT							
05/28/19	100 000	12,235 12	05/24/18	15,732 00	0 00	-3,496 88	Sale
INTEL CORPORATION / CUSIP 458140100 / Symbol INTC							
05/28/19	200 000	8,665 84	04/25/18	10,276 14	0 00	-1,610.30	Sale
MICROSOFT CORPORATION / CUSIP 594918104 / Symbol MSFT							
05/28/19	9.000	1,145 62	04/25/18	826 83	0 00	318 79	Sale
11/19/19	6.000	902 91	04/25/18	551 22	0 00	351 69	Sale
	Security total	2,048 53		1,378 05	0 00	670 48	
SOUTHWEST AIRLS COMPANY / CUSIP 844741108 / Symbol LUV							
05/28/19	100.000	5,039.52	12/22/17	6,608 00	0 00	-1,568 48	Sale
WALGREENS BOOTS ALLIANCE INCORPORATED / CUSIP 931427108 / Symbol WBA							
	2 transactions for 05/28/19						
	100 000	*5,205.90*	*11/29/17*	*7,207 82*	*0 00*	*-2,001.92*	*Sale*
	100.000	*5,205 90*	*01/24/18*	*7,736 00*	*0 00*	*-2,530 10*	*Sale*
05/28/19	200.000	10,411 80	Various	14,943 82	0.00	-4,532.02	Total of 2 transactions
	Totals:	**71,064 46**		**80,866 71**	**0.00**	**-9,802.25**	