

General Information

Name: Mr Hal Robert Valeche

Address: 338 Vizcaya Drive, Palm Beach Gardens, FL 33418

PID 68189

County: Palm Beach

AGENCY INFORMATION

Organization	Suborganization	Title
S Florida Regional Transportation Authority	Board Of Directors	Board Member

Net WorthMy Net Worth as of December 31, 2022 was \$ 8,705,146.00.**Assets**

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 250,625.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Cash Value Life Insurance Northwestern Mutual	\$ 163,350.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income.

☒ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
See Attached		

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
See Attached			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Hal Robert Valeche

Digitally signed: 06/19/2023

Filed with COE: 06/19/2023

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 29,015.91	\$ 77,555.97
Deposits and other Cash Credits	0.00	77,025.65
Investments Sold	0.00	23.59
Dividends and Interest	23,419.80	172,959.04
Withdrawals and other Debits	(1,250.00)	(203,750.00)
Investments Purchased	(943.82)	(73,546.98)
Fees and Charges	(2.23)	(27.61)
Total Cash Transaction Detail	21,223.75	(27,316.31)
Ending Cash*	\$ 50,239.66	\$ 50,239.66

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

Investment Detail - Cash and Bank Sweep

	Starting Balance	Ending Balance	% of Account Assets
Cash			
Cash	488.16	1,713.47	<1%
Total Cash	488.16	1,713.47	<1%
Bank Sweep			
Bank Sweep XZ	28,527.75	48,526.19	<1%
Total Bank Sweep	28,527.75	48,526.19	<1%
Total Cash and Bank Sweep		50,239.66	<1%

Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB VALUE ADVANTAGE M: SWVXX ^(M) ¹	127,986.2400	1.0000	127,986.24	2%
Total Money Market Funds [Non-Sweep]	127,986.2400		127,986.24	2%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A T & T INC ^(M)	11,367.0000	18.41000	209,266.47	4%	N/A	6.02%	12,617.37
SYMBOL: T			Cost Basis 864.64 ^e				
ACCO BRANDS CORP ^(M)	112.0000	5.59000	626.08	<1%	(238.56)	5.36%	33.60
SYMBOL: ACCO			864.64 ^e				
ADOBE INC ^(M)	26.0000	336.53000	8,749.78	<1%	(146.17)	N/A	N/A
SYMBOL: ADBE			8,895.95				
ADVANSIX INC ^(M)	95.0000	38.02000	3,611.90	<1%	2,949.75	1.52%	55.10
SYMBOL: ASIX			662.15 ^e				
AMERICAN EXPRESS CO ^(M)	48.0000	147.75000	7,092.00	<1%	(437.76)	1.40%	99.84
SYMBOL: AXP			7,529.76				
BANK AMERICA CORP ^(M)	1,417.0000	33.12000	46,931.04	<1%	24,170.50	2.65%	1,246.96
SYMBOL: BAC			22,760.54 ^e				
BOEING CO ^(M)	140.0000	190.49000	26,668.60	<1%	17,130.40	N/A	N/A
SYMBOL: BA			9,538.20 ^e				

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
BP PLC F (M)		446,000	34.9300	15,578.78	<1%	(4,740.98)	4.12%	642.88
SPONSORED ADR				20,319.76 ^e				
1 ADR REPS 6 ORD SHS								
SYMBOL: BP								
BRUNSWICK CORP (M)		400,000	72.0800	28,832.00	<1%	21,808.00	2.02%	584.00
SYMBOL: BC				7,024.00 ^e				
CARRIER GLOBAL CORP (M)		6,035,000	41.2500	248,943.75	5%	213,210.56	1.45%	3,621.00
SYMBOL: CARR				35,733.19 ^e				
CATERPILLAR INC (M)		18,000	239.5600	4,312.08	<1%	54.36	2.00%	86.40
SYMBOL: CAT				4,257.72				
CHEVRON CORP (M)		466,000	179.4900	83,642.34	2%	68,036.00	3.16%	2,646.88
SYMBOL: CVX				15,606.34 ^e				
COMCAST CORP NEW (M)		4,260,000	34.9700	148,972.20	3%	N/A ¹	3.08%	4,600.80
CLASS A				please provide ¹				
SYMBOL: CMCSA								
CONOCOPHILLIPS (M)		362,000	118.0000	42,716.00	<1%	31,617.08	1.72%	738.48
SYMBOL: COP				11,098.92 ^e				
CORTEVA INC (M)		423,000	58.7800	24,863.94	<1%	18,032.33	1.02%	253.80
SYMBOL: CTVA				6,831.61 ^e				

Accrued Dividend: 253.40

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
DAIMLER TRUCK HOLDING F	1.0000	15.39000	15.39	<1%	(3.81)	N/A	N/A
UNSPONSORED ADR			19.20				
1 ADR REPS 0.5 ORD SHS							
SYMBOL: DTRUY							
DOMINION ENERGY INC (M)	998.0000	61.32000	61,197.36	1%	31,626.62	4.35%	2,664.66
SYMBOL: D			29,570.74 ^e				
DOW INC (M)	423.0000	50.39000	21,314.97	<1%	7,975.11	5.55%	1,184.40
SYMBOL: DOW			13,339.86 ^e				
DUPONT DE NEMOURS INC (M)	423.0000	68.63000	29,030.49	<1%	9,452.68	1.92%	558.36
SYMBOL: DD			19,577.81 ^e				
EASTMAN CHEMICAL CO (M)	776.0000	81.44000	63,197.44	1%	45,760.72	3.73%	2,359.04
SYMBOL: EMN			17,436.72 ^e				
						Accrued Dividend: 613.04	
EVERSOURCE ENERGY (M)	1,169.0000	83.84000	98,008.96	2%	72,138.99	3.04%	2,980.95
SYMBOL: ES			25,869.97 ^e				
EXXON MOBIL CORP (M)	1,300.0000	110.30000	143,390.00	3%	86,944.00	3.30%	4,732.00
SYMBOL: XOM			56,446.00 ^e				
FREEMPORT-MCMORAN INC (M)	115.0000	38.00000	4,370.00	<1%	(245.53)	1.57%	69.00
SYMBOL: FCX			4,615.53				
GARRETT MOTION INC (M)	238.0000	7.62000	1,813.56	<1%	468.24	N/A	N/A
SYMBOL: GTX			1,345.32 ^e				
GENERAL DYNAMICS CO (M)	2,000.0000	248.11000	496,220.00	9%	N/A	2.03%	10,080.00
SYMBOL: GD							

please provide

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
HALO COMPANIES INC	17.0000	0.00010	0.00	<1%	N/A ¹	N/A	N/A	N/A
SYMBOL: HALN				please provide ¹				
HONEYWELL INTL INC (M)	2,388.0000	214.30000	511,748.40	9%	391,417.19	1.92%	9,838.56	
SYMBOL: HON			120,331.27 ^a					
IBM CORP (M)	2,360.0000	140.89000	332,500.40	6%	94,363.06	4.68%	15,576.00	
SYMBOL: IBM			238,137.34 ^a					
INTEL CORP (M)	2,400.0000	26.43000	63,432.00	1%	53,232.00	5.52%	3,504.00	
SYMBOL: INTC			10,200.00 ^a					
JOHNSON & JOHNSON (M)	16.0000	176.65000	2,826.40	<1%	(29.42)	2.55%	72.32	
SYMBOL: JNJ			2,855.82					
KYNDRYL HLDGS INC (M)	472.0000	11.12000	5,248.64	<1%	(5,191.62)	N/A	N/A	
SYMBOL: KD			10,440.26 ^a					
LVMH MOET HENNESSY LOU F SPONSORED ADR	30.0000	144.87000	4,346.10	<1%	(179.85)	1.45%	63.29	
1 ADR REPS 0.2 ORD SHS			4,525.95					
SYMBOL: LVMUY								
L3HARRIS TECHNOLOGIES IN (M)	30.0000	208.21000	6,246.30	<1%	3,869.70	2.15%	134.40	
SYMBOL: LHX			2,376.60					
MARATHON OIL CORP (M)	90.0000	27.07000	2,436.30	<1%	1,233.90	1.32%	32.40	
SYMBOL: MRO			1,202.40 ^a					
MARATHON PETE CORP (M)	90.0000	116.39000	10,475.10	<1%	9,993.60	2.57%	270.00	
SYMBOL: MPC			481.50 ^a					

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

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MERCEDES-BENZ GROUP ORDF (M)	1.0000	65.40000	65.40	<1%	22.42	N/A	N/A
SYMBOL: MBGAF			42.98*				
MICRON TECHNOLOGY (M)	400.0000	49.98000	19,992.00	<1%	14,888.00	0.92%	184.00
SYMBOL: MU			5,104.00*				
MICROSOFT CORP (M)	14.0000	239.82000	3,357.48	<1%	(209.02)	1.13%	38.08
SYMBOL: MSFT			3,566.50				
NCR CORP (M)	64.0000	23.41000	1,498.24	<1%	604.16	N/A	N/A
SYMBOL: NCR			894.08*				
NTNL GRID PLC F (M)	623.0000	60.32000	37,579.36	<1%	15,761.90	6.93%	2,607.75
SPONSORED ADR			21,817.46*				
1 ADR REPS 5 ORD SHS							
SYMBOL: NGG							
OTIS WORLDWIDE CORP (M)	3,017.0000	78.31000	236,261.27	4%	186,292.80	1.48%	3,499.72
SYMBOL: OTIS			49,968.47*				
PHILLIPS 66 (M)	81.0000	104.08000	8,430.48	<1%	7,291.62	3.72%	314.28
SYMBOL: PSX			1,136.86*				
RAYONIER ADVANCED MA (M)	48.0000	9.60000	460.80	<1%	N/A	N/A	N/A
SYMBOL: RYAM			please provide				
RAYTHEON TECHNOLOGIES CO (M)	6,207.0000	100.92000	626,410.44	11%	518,877.72	2.17%	13,655.40
SYMBOL: RTX			107,532.72*				
RESIDEO TECHNOLOGIES INC (M)	398.0000	16.45000	6,547.10	<1%	2,929.79	N/A	N/A
SYMBOL: REZI			3,617.31*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
TEXAS INSTRUMENTS (M) SYMBOL: TXN	4,800,000	165.22000	793,056.00	14%	786,480.00	3.00%	23,808.00
			6,576.00 ^e				
TOYOTA MOTOR CORP F (M) SPONSORED ADR 1 ADR REPS 10 ORD SHS SYMBOL: TM	25,000	136.58000	3,414.50	<1%	(247.25)	2.58%	88.10
			3,661.75				
VERIZON COMMUNICATN (M) SYMBOL: VZ	3,424,000	39.40000	134,905.60	2%	(4,209.35) ^f	6.62%	8,936.64
			23,239.56 ^f				
WABTEC (M) SYMBOL: WAB	8,000	99.81000	798.48	<1%	174.00	0.60%	4.80
			624.48				
WARNER BROTHERS DISCOVER (M) SYMBOL: WBD	2,749,000	9.48000	26,060.52	<1%	N/A ^f	N/A	N/A
			please provide ^f				
WASTE MANAGEMENT INC (M) SYMBOL: WM	10,000	156.88000	1,568.80	<1%	1,314.80	1.65%	26.00
			254.00 ^e				
Total Equities	62,820,000		4,659,031.24	84%	2,724,242.68 ^f		134,509.26
			Total Cost Basis:		937,933.17 ^f		
							Total Accrued Dividend for Equities: 1,982.92

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
INVESCO EMERGING MARKETS (M)	1,725.0000	18.67000	32,205.75	<1%	(17,604.66)	6.20%	1,997.55
SOVEREIGN DEBT ETF			49,810.41				
SYMBOL: PCY							
INVESCO PREFERRED ETF (M)	3,285.0000	11.18000	36,726.30	<1%	(13,107.15)	6.57%	2,416.45
SYMBOL: PGX			49,833.45				
INVESCO S&P 500 EQUAL (M)	550.0000	30.75000	16,912.50	<1%	2,167.00	1.34%	227.35
WEIGHT REAL ESTATE ETF			14,745.50				
SYMBOL: EWRE							
ISHARES INTERNATIONAL (M)	4,365.0000	27.16000	118,553.40	2%	(1,440.67)	5.41%	6,423.15
SEL DIV ETF			119,994.07				
SYMBOL: IDV							
ISHARES JPMORGAN USD MTS (M)	430.0000	84.59000	36,373.70	<1%	(12,610.25)	N/A	N/A
BOND ETF			48,983.95				
SYMBOL: EMB							
ISHARES PREFERRED INCOME (M)	2,997.0000	30.53000	91,498.41	2%	(18,417.65)	N/A	N/A
SEC ETF			109,916.06				
SYMBOL: PFF							
SPDR BLACKSTONE SENIOR (M)	1,055.0000	40.90000	43,149.50	<1%	(6,794.20)	7.04%	3,038.40
LOAN ETF			49,943.70				
SYMBOL: SRLN							
VANGUARD REAL ESTATE (M)	590.0000	82.48000	48,663.20	<1%	1,205.94	5.64%	2,745.86
ETF			47,457.26				
SYMBOL: VNQ							
VANGUARD UTILITIES ETF (M)	500.0000	153.36000	76,680.00	1%	22,689.40	3.11%	2,390.60
SYMBOL: VPU			53,990.60				

Investment Detail - Exchange Traded Funds (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			Cost Basis				
XTRCKR MSCI EAFE HG DV (M)	2,000.0000	21.81000	43,620.00	<1%	(4,209.95)	1.72%	754.32
YLD EQ ETF			47,829.95				
SYMBOL: HDEF							
Total Exchange Traded Funds	17,497.0000		544,382.76	10%	(48,122.19)		19,993.68
		Total Cost Basis:	592,504.95				

Investment Detail - Mutual Funds

	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
Bond Funds						
FIDELITY HIGH INCOME (M),0	4,528.1350	7.28000	32,964.82	please provide	N/A	<1%
SYMBOL: SPHIX						
LORD ABBETT FLOATING RAT (M)	5,314.5340	7.85000	41,719.09	48,688.78	(6,969.69)	<1%
E A						
SYMBOL: LFRAX						
VIRTUS SEIX FLOATING RAT (M)	5,733.9450	7.74000	44,380.73	50,000.00	(5,619.27)	<1%
E HIGH INC I						
SYMBOL: SAMBX						
Total Bond Funds	15,576.6140		119,064.64	98,688.78	(12,588.96)	2%
Equity Funds						
ABRDN GLOBAL EQUITY IMPA (M),0	3.6520	13.62000	49.74	39.65	10.09	<1%
CT A						
SYMBOL: JETAX						

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
JH ADAPTIVE RISK MGD U.S. (M), EQ I	378,3400	8.95000	3,386.14	3,979.42	(593.28)	<1%
SYMBOL: JRSIX						
Total Equity Funds	381,9920		3,435.88	4,019.07	(583.19)	<1%
Total Mutual Funds	15,958,6060		122,500.52	102,707.85	(13,172.15)	2%

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
HOST HOTELS & RESORT (M) REIT	143,0000	16.05000	2,295.15	<1%	11.18	2.99%	68.64
SYMBOL: HST			20.92				
OUTFRONT MEDIA INC (M) REIT	213,0000	16.58000	3,531.54	<1%	(210.92)	7.23%	255.60
SYMBOL: OUT			592.26				
RAYONIER INC. (M) REIT	145,0000	32.96000	4,779.20	<1%	3,384.30	3.45%	165.30
SYMBOL: RYN			1,394.90				
Total Other Assets	501,0000		10,605.89	<1%	3,184.56		489.54
Total Cost Basis:			2,008.08				

Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	5,514,746.31
Total Account Value	5,514,746.31
Total Cost Basis	1,635,154.05

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/30/22	12/30/22	Reinvested Shares	SCHWAB VALUE ADVANTAGE M	663.7300	1.0000	0.00	(663.73)
ONEY INV: SWVXX							
12/30/22	12/30/22	Reinvested Shares	SCHWAB VALUE ADVANTAGE M	0.0100	1.0000	0.00	(0.01)
ONEY INV: SWVXX							

Total Money Market Fund [Non-Sweep] Activity

(663.74)



Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 5,961.85	\$ 4,520.55
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	240,447.33
Dividends and Interest	2,164.64	18,755.41
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(247,494.05)
Fees and Charges	(6.68)	(8,109.43)
Total Cash Transaction Detail	2,157.96	3,599.26
Ending Cash*	\$ 8,119.81	\$ 8,119.81

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

Investment Detail - Cash and Bank Sweep

	Starting Balance	Ending Balance	% of Account Assets
Cash			
Cash	0.00	241.63	<1%
Total Cash	0.00	241.63	<1%
Bank Sweep			
CHARLES SCHWAB BANK	5,961.85	7,878.18	1%
Total Bank Sweep x,z	5,961.85	7,878.18	1%
Total Cash and Bank Sweep		8,119.81	1%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A T & T INC ^(M)	672,0000	18.41000	12,371.52	2%	(1,756.02)	6.02%	745.92
SYMBOL: T	325,0000	23.4896	7,634.14	04/05/21	(1,650.89)	635	Long-Term
	195,0000	20.8667	4,069.02	01/20/22	(479.07)	345	Short-Term
	152,0000	15.9498	2,424.38	09/23/22	373.94	99	Short-Term
Cost Basis			14,127.54				
ABB LTD F ^(M)	497,0000	30.46000	15,138.62	2%	462.27	2.87%	435.51
SPONSORED ADR	384,0000	30.4559	11,695.10	04/08/21	1.54	632	Long-Term
1 ADR REPS 1 ORD SHS	113,0000	26.3827	2,981.25	07/18/22	460.73	166	Short-Term
SYMBOL: ABB							
Cost Basis			14,676.35				
ABBVIE INC ^(M)	91,0000	161.61000	14,706.51	2%	5,035.72	3.48%	513.24
SYMBOL: ABBV	91,0000	106.2724	9,670.79	04/08/21	5,035.72	632	Long-Term
ACCELLERON INDS AG F	24,0000	20.40000	489.60	<1%	1.87	N/A	N/A
UNSPONSORED ADR	18,3500	20.9825	385.03	04/08/21	(10.69)	632	Long-Term
1 ADR REPS 1 ORD SHS	5,6500	18.1769	102.70	07/18/22	12.56	166	Short-Term
SYMBOL: ACLLY							
Cost Basis			487.73				
ALTRIA GROUP INC ^(M)	157,0000	45.71000	7,176.47	1%	(917.90)	8.22%	590.32
SYMBOL: MO	157,0000	51.5564	8,094.37	04/05/21	(917.90)	635	Long-Term
							Accrued Dividend: 147.58
AMERICAN EXPRESS CO ^(M)	83,0000	147.75000	12,263.25	2%	152.97	1.40%	172.64
SYMBOL: AXP	83,0000	145.9069	12,110.28	04/06/21	152.97	634	Long-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
APPLE INC (M)	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
124.0000	129.93000	16,111.32	2%	303.95	0.70%	114.08	
115.0000	126.4893	14,546.28	04/06/21	395.67	634	Long-Term	
9.0000	140.1211	1,261.09	10/13/21	(91.72)	444	Long-Term	
Cost Basis		15,807.37					
ASML HOLDING N V F (M)	42.0000	546.40000	22,948.80	3%	(4,106.40)	0.49%	112.57
SPONSORED ADR	42.0000	644.1714	27,055.20	04/05/21	(4,106.40)	635	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: ASML							
ASTRAZENECA PLC F (M)	219.0000	67.80000	14,848.20	2%	3,084.27	1.37%	203.67
SPONSORED ADR	134.0000	49.5929	6,645.45	04/01/21	2,439.75	639	Long-Term
1 ADR REPS 0.5 ORD SHS	85.0000	60.2174	5,118.48	01/20/22	844.52	345	Short-Term
SYMBOL: AZN							
Cost Basis			11,763.93				
BANK AMERICA CORP (M)	622.0000	33.12000	20,600.64	3%	619.64	2.65%	547.36
SYMBOL: BAC	190.0000	34.4415	6,543.90	08/24/22	(251.10)	129	Short-Term
432.0000	31.1043	13,437.10	09/26/22	870.74	96	Short-Term	
Cost Basis			19,987.00				
BARCLAYS PLC F (M)	1,101.0000	7.80000	8,587.80	1%	(183.27)	2.66%	228.94
SPONSORED ADR	630.0000	8.0853	5,093.74	08/05/22	(179.74)	148	Short-Term
1 ADR REPS 4 ORD SHS	471.0000	7.8074	3,677.33	08/24/22	(3.53)	129	Short-Term
SYMBOL: BCS							
Cost Basis			8,771.07				
BLACKROCK INC (M)	13.0000	708.63000	9,212.19	1%	1,349.69	2.75%	253.76
SYMBOL: BLK	13.0000	604.8076	7,862.50	07/18/22	1,349.69	166	Short-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
BP PLC F (M)	249,000	34.93000	8,697.57	1%	2,429.76	4.12%	358.92
SPONSORED ADR	204,000	24.3123	4,959.71	04/01/21	2,166.01	639	Long-Term
1 ADR REPS 6 ORD SHS	45,000	29.0688	1,308.10	10/13/21	263.75	444	Long-Term
SYMBOL: BP							
Cost Basis			6,267.87				
BRIT AMER TOBACCO F (M)	132,000	39.96000	5,277.36	<1%	346.30	6.35%	335.57
UNSPONSORED ADR	70,000	39.0564	2,733.95	04/05/21	64.65	635	Long-Term
1 ADR REPS 1 ORD SHS	62,000	35.4372	2,197.11	10/13/21	281.65	444	Long-Term
SYMBOL: BTI							
Cost Basis			4,937.06				Accrued Dividend: 97.73
BROADCOM INC (M)	11,000	559.13000	6,150.43	<1%	942.93	3.29%	202.40
SYMBOL: AVGO	11,000	473.4090	5,207.50	04/01/21	942.93	639	Long-Term
CHEVRON CORP (M)	45,000	179.49000	8,077.05	1%	3,449.53	3.16%	255.60
SYMBOL: CVX	45,000	102.8337	4,627.52	04/08/21	3,449.53	632	Long-Term
CISCO SYSTEMS INC (M)	292,000	47.64000	13,910.88	2%	(1,445.40)	3.19%	443.84
SYMBOL: CSCO	292,000	52.5900	15,356.28	04/05/21	(1,445.40)	635	Long-Term
DANAHER CORP (M)	28,000	265.42000	7,431.76	1%	1,107.53	0.37%	28.00
SYMBOL: DHR	28,000	225.8653	6,324.23	04/07/21	1,107.53	633	Long-Term
DEERE & CO (M)	59,000	428.76000	25,296.84	4%	3,518.15	1.05%	266.68
SYMBOL: DE	59,000	369.1303	21,778.69	08/09/21	3,518.15	509	Long-Term
DIAGEO PLC F (M)	58,000	178.19000	10,335.02	2%	476.92	2.35%	243.34
SPONSORED ADR	58,000	169.9672	9,858.10	04/07/21	476.92	633	Long-Term
1 ADR REPS 4 ORD SHS							
SYMBOL: DEO							

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
EVERSOURCE ENERGY (M)	85.0000	83.84000	7,126.40	1%	(275.75)	3.04%	216.75
SYMBOL: ES	68.0000	87.4385	5,945.82	04/07/21	(244.70)	633	Long-Term
	17.0000	85.6664	1,456.33	10/13/21	(31.05)	444	Long-Term
Cost Basis			7,402.15				
EXXON MOBIL CORP (M)	72.0000	110.30000	7,941.60	1%	3,849.08	3.30%	262.08
SYMBOL: XOM	72.0000	56.8405	4,092.52	04/01/21	3,849.08	639	Long-Term
FORD MOTOR CO (M)	253.0000	11.63000	2,942.39	<1%	(763.07)	5.15%	151.80
SYMBOL: F	253.0000	14.6460	3,705.46	09/14/22	(763.07)	108	Short-Term
GOLDMAN SACHS GROUP (M)	11.0000	343.38000	3,777.18	<1%	186.94	2.91%	110.00
SYMBOL: GS	11.0000	326.3854	3,590.24	09/14/22	186.94	108	Short-Term
HALEON PLC F (M)	359.0000	8.00000	2,872.00	<1%	273.85	N/A	N/A
SPONSORED ADR	198.0000	6.5567	1,298.23	04/06/21	285.77	634	Long-Term
1 ADR REPS 2 ORD SHS	102.0000	8.1865	835.03	01/20/22	(19.03)	345	Short-Term
SYMBOL: HLN	59.0000	7.8794	464.89	06/30/22	7.11	184	Short-Term
Cost Basis			2,598.15				
ILLINOIS TOOL WORKS (M)	19.0000	220.30000	4,185.70	<1%	397.76	2.37%	99.56
SYMBOL: ITW	19.0000	199.3662	3,787.94	09/14/22	397.76	108	Short-Term
INTEL CORP (M)	301.0000	26.43000	7,955.43	1%	(12,150.77)	5.52%	439.46
SYMBOL: INTC	301.0000	66.7980	20,106.20	04/08/21	(12,150.77)	632	Long-Term
JOHNSON & JOHNSON (M)	36.0000	176.65000	6,359.40	<1%	(211.27)	2.55%	162.72
SYMBOL: JNJ	36.0000	182.5186	6,570.67	06/27/22	(211.27)	187	Short-Term
JOHNSON CONTROLS INTER F (M)	56.0000	64.00000	3,584.00	<1%	432.68	2.18%	78.40
SYMBOL: JCI	56.0000	56.2735	3,151.32	09/14/22	432.68	108	Short-Term
							Accrued Dividend: 19.60

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
LAM RESEARCH CORP (M)	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
SYMBOL: LRCX	21.0000	420.30000	8,826.30	1%	503.17	1.64%	144.90
	21.0000	396.3395	8,323.13	11/03/22	503.17	58	Short-Term
							Accrued Dividend: 36.23
LILLY ELI & CO (M)	55.0000	365.84000	20,121.20	3%	10,103.78	1.07%	215.60
SYMBOL: LLY	55.0000	182.1349	10,017.42	04/07/21	10,103.78	633	Long-Term
LOWES COMPANIES INC (M)	62.0000	199.24000	12,352.88	2%	725.16	2.10%	260.40
SYMBOL: LOW	62.0000	187.5438	11,627.72	09/26/22	725.16	96	Short-Term
MEDTRONIC PLC F (M)	84.0000	77.72000	6,528.48	<1%	(3,390.91)	3.49%	228.48
SYMBOL: MDT	84.0000	118.0879	9,919.39	04/01/21	(3,390.91)	639	Long-Term
							Accrued Dividend: 57.12
MERCK & CO. INC. (M)	161.0000	110.95000	17,862.95	3%	5,089.55	2.48%	444.36
SYMBOL: MRK	87.0000	72.3473	6,294.22	04/07/21	3,358.43	633	Long-Term
	27.0000	79.1440	2,136.89	10/13/21	858.76	444	Long-Term
	47.0000	92.3891	4,342.29	06/29/22	872.36	185	Short-Term
							Accrued Dividend: 117.53
MICROSOFT CORP (M)	73.0000	239.82000	17,506.86	3%	(124.08)	1.13%	198.56
SYMBOL: MSFT	73.0000	241.5197	17,630.94	04/01/21	(124.08)	639	Long-Term
MORGAN STANLEY (M)	134.0000	85.02000	11,392.68	2%	(1,009.70)	3.64%	415.40
SYMBOL: MS	69.0000	100.1800	6,912.42	01/20/22	(1,046.04)	345	Short-Term
	43.0000	86.0560	3,700.41	08/05/22	(44.55)	148	Short-Term
	22.0000	81.3431	1,789.55	09/28/22	80.89	94	Short-Term
Cost Basis			12,402.38				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NESTLE S A F	105,000	115.3400	12,110.70	2%	387.92	2.57%	311.57
SPONSORED ADR	105,000	111.6455	11,722.78	04/01/21	387.92	639	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: NSRGY							
NEXTERA ENERGY INC (M)	118,000	83.6000	9,864.80	1%	683.40	2.03%	200.60
SYMBOL: NEE	87,000	77.1817	6,714.81	04/07/21	558.39	633	Long-Term
Cost Basis	31,000	79.5674	2,466.59	10/13/21	125.01	444	Long-Term
			9,181.40				
NORFOLK SOUTHERN CO (M)	40,000	246.4200	9,856.80	1%	(455.49)	2.01%	198.40
SYMBOL: NSC	27,000	270.7644	7,310.64	04/07/21	(657.30)	633	Long-Term
Cost Basis	13,000	230.8961	3,001.65	07/18/22	201.81	166	Short-Term
			10,312.29				
NOVARTIS AG F (M)	150,000	90.7200	13,608.00	2%	1,114.79	3.66%	498.79
SPONSORED ADR	86,000	87.0363	7,485.13	04/08/21	316.79	632	Long-Term
1 ADR REPS 1 ORD SHS	29,000	82.6486	2,396.81	10/13/21	234.07	444	Long-Term
SYMBOL: NVS	35,000	74.6077	2,611.27	09/26/22	563.93	96	Short-Term
Cost Basis			12,493.21				
NOVO-NORDISK A S F (M)	145,000	135.3400	19,624.30	3%	9,759.27	0.85%	167.55
SPONSORED ADR	145,000	68.0346	9,865.03	04/05/21	9,759.27	635	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: NVO							
NTNL GRID PLC F (M)	98,000	60.3200	5,911.36	<1%	(11.54)	6.93%	410.21
SPONSORED ADR	56,000	59.6462	3,340.19	04/01/21	37.73	639	Long-Term
1 ADR REPS 5 ORD SHS	42,000	61.4930	2,582.71	10/13/21	(49.27)	444	Long-Term
SYMBOL: NGG							
Cost Basis			5,922.90				

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
PEPSICO INC (M)	44.0000	180.66000	7,949.04	1%	1,634.57	2.54%	202.40
SYMBOL: PEP	44.0000	143.5106	6,314.47	04/07/21	1,634.57	633	Long-Term
						<i>Accrued Dividend: 50.60</i>	
QUALCOMM INC (M)	73.0000	109.94000	8,025.62	1%	(1,928.92)	2.72%	219.00
SYMBOL: QCOM	60.0000	138.8248	8,329.49	04/06/21	(1,733.09)	634	Long-Term
	13.0000	125.0038	1,625.05	10/13/21	(195.83)	444	Long-Term
			<i>9,954.54</i>				
RECKITT BENCKISER GROU F	531.0000	14.09000	7,481.79	1%	(1,678.65)	2.38%	178.79
SPONSORED ADR	403.0000	17.9869	7,248.76	04/06/21	(1,570.49)	634	Long-Term
1 ADR REPS 0.2 ORD SHS	128.0000	14.9350	1,911.68	10/13/21	(108.16)	444	Long-Term
SYMBOL: RBGLY			<i>9,160.44</i>				
ROCHE HLDG AG F	126.0000	39.15000	4,932.90	<1%	49.68	3.16%	156.33
SPONSORED ADR	126.0000	38.7557	4,883.22	09/26/22	49.68	96	Short-Term
1 ADR RE 0.125 ORD SHS							
SYMBOL: RHHBY							
SIEMENS A G F	109.0000	68.79000	7,498.11	1%	(1,581.37)	3.30%	247.53
SPONSORED ADR	109.0000	83.2979	9,079.48	04/07/21	(1,581.37)	633	Long-Term
1 ADR REPS 0.5 ORD SHS							
SYMBOL: SIEGY							
SOUTHERN CO (M)	105.0000	71.41000	7,498.05	1%	937.39	3.80%	285.60
SYMBOL: SO	74.0000	62.8467	4,635.86	04/05/21	648.48	635	Long-Term
	31.0000	62.0903	1,924.80	10/13/21	288.91	444	Long-Term
			<i>6,560.66</i>				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
STRYKER CORP (M)	Units Purchased	Cost Per Share			% of Account Assets			
SYMBOL: SYK	56.0000	244.48000	13,691.44	13,991.63	2%	(300.19)	1.13%	155.68
	56.0000	249.8505			04/08/21	(300.19)	632	Long-Term
SWISS RE LTD F	355.0000	23.50000	8,342.50	8,762.25	1%	(419.75)	6.57%	548.18
SPONSORED ADR	355.0000	24.6823			04/01/21	(419.75)	639	Long-Term
1 ADR REP 0.25 ORD SHS								
SYMBOL: SSREY								
TARGET CORP (M)	23.0000	149.04000	3,427.92	3,817.33	<1%	(389.41)	2.89%	99.36
SYMBOL: TGT	23.0000	165.9708			09/14/22	(389.41)	108	Short-Term
TEXAS INSTRUMENTS (M)	50.0000	165.22000	8,261.00	7,609.27	1%	(1,223.79)	3.00%	248.00
SYMBOL: TXN	40.0000	190.2317			07/30/21	(1,000.47)	519	Long-Term
	10.0000	187.5520			10/13/21	(223.32)	444	Long-Term
Cost Basis			9,484.79					
THE COCA-COLA CO (M)	123.0000	63.61000	7,824.03	6,565.26	1%	1,258.77	2.76%	216.48
SYMBOL: KO	123.0000	53.3760			04/06/21	1,258.77	634	Long-Term
TOKYO ELECTRON LTD F	74.0000	73.13000	5,411.62	6,900.11	<1%	(2,809.88)	4.26%	230.63
SPONSORED ADR	61.0000	113.1165			04/01/21	(2,439.18)	639	Long-Term
1 ADR REP 0.25 ORD SHS	13.0000	101.6453			10/13/21	(370.70)	444	Long-Term
SYMBOL: TOELY								
Cost Basis			8,227.50					
TOTAL ENERGIES SE F (M)	73.0000	62.08000	4,531.84	1,892.03	<1%	1,027.15	6.83%	309.54
SPONSORED ADR	41.0000	46.1470			04/06/21	653.25	634	Long-Term
1 ADR REPS 1 ORD SHS	32.0000	50.3956			10/13/21	373.90	444	Long-Term
SYMBOL: TTE								
Cost Basis			3,504.69					

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
UNILEVER PLC F (M)	125,000	50.3500	6,293.75	<1%	(590.98)	3.34%	210.55
SPONSORED ADR	93,000	55.8348	5,192.64	04/01/21	(510.09)	639	Long-Term
1 ADR REPS 1 ORD SHS	32,000	52.8778	1,692.09	10/13/21	(80.89)	444	Long-Term
SYMBOL: UL							
Cost Basis			6,884.73				
UNION PACIFIC CORP (M)	59,000	207.0700	12,217.13	2%	(901.43)	2.51%	306.80
SYMBOL: UNP	59,000	222.3484	13,118.56	04/06/21	(901.43)	634	Long-Term
VERIZON COMMUNICATN (M)	256,000	39.4000	10,086.40	2%	(4,557.80)	6.62%	668.16
SYMBOL: VZ	200,000	58.1991	11,639.82	04/01/21	(3,759.82)	639	Long-Term
Cost Basis	56,000	53.6496	3,004.38	01/20/22	(797.98)	345	Short-Term
			14,644.20				
VOLKSWAGEN A G F	559,000	12.3800	6,920.42	1%	(1,235.79)	6.40%	443.40
UNSPONSORED ADR	344,000	14.9628	5,147.22	08/17/22	(888.50)	136	Short-Term
1 ADR REPS 0.1 ORD SHS	215,000	13.9953	3,008.99	08/24/22	(347.29)	129	Short-Term
SYMBOL: VWAPY							
Cost Basis			8,156.21				
Accrued Dividend: 1,060.61							
WALMART INC (M)	80,000	141.7900	11,343.20	2%	320.28	1.57%	179.20
SYMBOL: WMT	65,000	139.7352	9,082.79	04/12/21	133.56	628	Long-Term
Cost Basis	15,000	129.3420	1,940.13	10/07/22	186.72	85	Short-Term
			11,022.92				
Accrued Dividend: 44.80							
Total Equities	9,778,000		593,680.00	90%	17,597.16		16,173.58
Total Cost Basis:			576,062.84				
Total Accrued Dividend for Equities:							1,631.80

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES GLOBAL (M)	113.0000	84.88000	9,591.44	1%	1,072.42	1.03%	99.36
HEALTHCARE ETF	113.0000	75.3895	8,519.02	09/26/22	1,072.42	96	Short-Term
SYMBOL: IXL							
ISHARES MSCI EUROPE (M)	375.0000	17.53000	6,573.75	<1%	935.06	N/A	N/A
FINANCIALS ETF	375.0000	15.0365	5,638.69	09/01/22	935.06	121	Short-Term
SYMBOL: EUFN							
ISHARES MSCI GLO MET MIN (M)	605.0000	41.00000	24,805.00	4%	1,619.72	5.19%	1,289.08
PROD ETF	276.0000	38.3482	10,584.13	08/24/22	731.87	129	Short-Term
SYMBOL: PICK	329.0000	38.3013	12,601.15	09/13/22	887.85	109	Short-Term
Cost Basis			23,185.28				
ISHARES US MEDICAL (M)	260.0000	52.57000	13,668.20	2%	1,297.56	0.55%	75.66
DEVICES ETF	260.0000	47.5793	12,370.64	09/26/22	1,297.56	96	Short-Term
SYMBOL: IHI							
VANECK SEMICONDUCTOR (M)	16.0000	202.94000	3,247.04	<1%	241.58	1.18%	38.42
ETF	16.0000	187.8412	3,005.46	10/27/22	241.58	65	Short-Term
SYMBOL: SMH							
Total Exchange Traded Funds	1,369.0000		57,985.43	9%	5,166.34		1,502.52
Total Cost Basis:			52,719.09				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	659,685.24
Total Account Value	659,685.24
Total Cost Basis	628,801.93

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

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
12/01/22	12/01/22	Qualified Dividend	FORD MOTOR CO: F	37.95
12/01/22	12/01/22	Qualified Dividend	INTEL CORP: INTC	109.87
12/06/22	12/06/22	Qualified Dividend	JOHNSON & JOHNSON: JNJ	40.68
12/06/22	12/06/22	Qualified Dividend	SOUTHERN CO: SO	71.40
12/08/22	12/08/22	Qualified Dividend	MICROSOFT CORP: MSFT	49.64
12/09/22	12/09/22	Qualified Dividend	EXXON MOBIL CORP: XOM	65.52
12/09/22	12/09/22	Qualified Dividend	LILLY ELI & CO: LLY	53.90
12/09/22	12/09/22	Qualified Dividend	UNILEVER PLC: F: UL	52.64
12/10/22	12/12/22	Qualified Dividend	TARGET CORP: TGT	24.84
12/12/22	12/12/22	Qualified Dividend	CHEVRON CORP: CVX	63.90
12/15/22	12/15/22	Qualified Dividend	NEXTERA ENERGY INC: NEE	50.15
12/15/22	12/15/22	Qualified Dividend	QUALCOMM INC: QCOM	54.75
12/15/22	12/15/22	Qualified Dividend	THE COCA-COLA CO: KO	54.12
12/15/22	12/16/22	Bank Interest xz	BANK INT 111622-121522: SCHWAB BANK	2.01
12/16/22	12/16/22	Qualified Dividend	BP PLC: F: BP	89.73
12/19/22	12/19/22	Cash Dividend	ISHARES GLOBAL: IXJ	49.68
12/19/22	12/19/22	Cash Dividend	ISHARES MSCI EUROPE: EUFN	27.02
12/19/22	12/19/22	Cash Dividend	ISHARES MSCI GLO MET MIN: PICK	644.54
12/19/22	12/19/22	Cash Dividend	ISHARES US MEDICAL: IHI	18.92
12/22/22	12/22/22	Qualified Dividend	TOKYO ELECTRON LTD: F: TOELY	115.31
12/22/22	12/22/22	Foreign Tax Paid	TOKYO ELECTRON LTD: F: TOELY	(17.66)

Gain or (Loss) Summary

Gain or (Loss) on Investments Sold

This Period

\$0.00

\$53,588.50¹

All Investments

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

Income Summary

This Period

Year To Date

Bank Sweep Interest

2.34

11.27

Cash Dividends

1,630.98

14,264.43

Total Income

1,633.32

14,275.70

Cash Transactions Summary

This Period

Year to Date

Starting Cash *

\$ 6,999.57

\$ 5,178.90

Deposits and other Cash Credits

0.00

0.00

Investments Sold

0.00

\$5,158.11

Dividends and Interest

1,633.32

\$3,414.90

Withdrawals and other Debits

0.00

0.00

Investments Purchased

0.00

(\$4,898.99)

Fees and Charges

(50.95)

(\$10,270.98)

Total Cash Transaction Detail

1,582.37

\$ 3,403.04

Ending Cash *

\$ 8,581.94

\$ 8,581.94

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

Investment Detail - Cash and Bank Sweep

Cash		Starting Balance	Ending Balance	% of Account Assets
Cash		0.00	125.83	<1%
Total Cash		0.00	125.83	<1%
Bank Sweep		Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK		6,999.57	8,456.11	1%
Total Bank Sweep XZ		6,999.57	8,456.11	1%
Total Cash and Bank Sweep			8,581.94	1%

Investment Detail - Equities

Equities		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ABB LTD	F	230.0000	30.46000	7,005.80	<1%	2,758.44	2.87%	201.54
SPONSORED ADR		230.0000	18.4667	4,247.36	10/18/19	2,758.44		
1 ADR REPS 1 ORD SHS								
SYMBOL: ABB								
ABBOTT LABORATORIES		53.0000	109.79000	5,818.87	<1%	986.63	1.71%	99.64
SYMBOL: ABT		26.0000	88.8888	2,311.11	02/18/20	543.43		
		27.0000	93.3751	2,521.13	05/07/20	443.20		
Cost Basis				4,832.24				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ACCELLERON INDS AG F									
UNSPONSORED ADR	11.0000	20.40000	224.40	224.40	<1%		84.45	N/A	N/A
1 ADR REPS 1 ORD SHS	11.0000	12.7227	139.95	139.95	10/18/19		84.45		
SYMBOL: ACLY									
ADOBE INC									
SYMBOL: ADBE	21.0000	336.53000	7,067.13	7,067.13	<1%		(1,106.61)	N/A	N/A
Cost Basis	4.0000	280.0525	1,120.21	1,120.21	10/15/19		225.91		
	8.0000	384.0112	3,072.09	3,072.09	02/20/20		(379.85)		
	9.0000	442.3822	3,981.44	3,981.44	03/10/21		(952.67)		
			8,173.74						
ADVANCED MICRO DEVIC									
SYMBOL: AMD	175.0000	64.77000	11,334.75	11,334.75	2%		(3,381.80)	N/A	N/A
Cost Basis	81.0000	45.2230	3,663.07	3,663.07	03/11/20		1,583.30		
	48.0000	90.1239	4,325.95	4,325.95	07/22/21		(1,216.99)		
	46.0000	146.2506	6,727.53	6,727.53	11/15/21		(3,748.11)		
			14,716.55						
ALPHABET INC.									
CLASS A	280.0000	88.23000	24,704.40	24,704.40	3%		5,080.09	N/A	N/A
SYMBOL: GOOGL	180.0000	62.3173	11,217.12	11,217.12	10/21/19		4,664.28		
Cost Basis	40.0000	57.1835	2,287.34	2,287.34	03/12/20		1,241.86		
	60.0000	101.9975	6,119.85	6,119.85	03/10/21		(826.05)		
			19,624.31						
AMAZON.COM INC									
SYMBOL: AMZN	320.0000	84.00000	26,880.00	26,880.00	4%		(8,324.76)	0.23%	64.00
Cost Basis	220.0000	88.9495	19,568.90	19,568.90	10/16/19		(1,088.90)		
	20.0000	121.3930	2,427.86	2,427.86	04/30/20		(747.86)		
	40.0000	153.0587	6,122.35	6,122.35	03/10/21		(2,762.35)		
	40.0000	177.1412	7,085.65	7,085.65	11/16/21		(3,725.65)		
			35,204.76						
Accrued Dividend: 64.00									

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMERICAN EXPRESS CO	Units Purchased	Cost Per Share	Cost Basis	Acquired			
SYMBOL: AXP	111.0000	147.7500	16,400.25	2%	1,313.96	1.40%	230.88
	42.0000	118.6119	4,981.70	10/21/19	1,223.80		
	69.0000	146.4433	10,104.59	03/10/21	90.16		
Cost Basis			15,086.29				
ANHEUSER BUSCH INBEV S F	59.0000	60.0400	3,542.36	<1%	(1,951.45)	1.75%	62.25
SPONSORED ADR	59.0000	93.1154	5,493.81	10/18/19	(1,951.45)		
1 ADR REPS 1 ORD SHS							
SYMBOL: BUD							
APPLE INC	357.0000	129.9300	46,385.01	6%	19,108.84	0.70%	328.44
SYMBOL: AAPL	228.0000	59.0608	13,465.87	10/15/19	16,158.17		
	36.0000	72.8411	2,622.28	04/30/20	2,055.20		
	93.0000	120.3012	11,188.02	03/10/21	895.47		
Cost Basis			27,276.17				
ASML HOLDING N V	31.0000	546.4000	16,938.40	2%	6,856.93	0.49%	83.08
SPONSORED ADR	16.0000	254.3512	4,069.62	10/18/19	4,672.78		
1 ADR REPS 1 ORD SHS	9.0000	316.2155	2,845.94	02/20/20	2,071.66		
SYMBOL: ASML	6.0000	527.6516	3,165.91	03/10/21	112.49		
Cost Basis			10,087.47				
ASTRAZENECA PLC	126.0000	67.8000	8,542.80	1%	3,023.52	1.37%	117.18
SPONSORED ADR	126.0000	43.8038	5,519.28	10/21/19	3,023.52		
1 ADR REPS 0.5 ORD SHS							
SYMBOL: AZN							

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
BANCO BILBAO VIZCAYA A F	927.0000	6.01000	5,571.27	<1%	1,643.07	3.87%	215.78
SPONSORED ADR	408.0000	5.3122	2,167.39 ¹	10/17/19	284.69		
1 ADR REPS 1 ORD SHS	519.0000	3.3926	1,760.81 ¹	03/12/20	1,358.38		
SYMBOL: BBVA							
Cost Basis			3,928.20				
BANCO SANTANDER S A F	1,126.0000	2.95000	3,321.70	<1%	(1,536.20)	3.90%	129.58
SPONSORED ADR	1,080.0000	4.3736	4,723.58 ¹	10/21/19	(1,537.58)		
1 ADR REPS 1 ORD SHS	46.0000	2.9200	134.32 ¹	12/14/20	1.38		
SYMBOL: SAN							
Cost Basis			4,857.90				
BANK AMERICA CORP	121.0000	33.12000	4,007.52	<1%	(237.26)	2.65%	106.48
SYMBOL: BAC	121.0000	35.0808	4,244.78	08/10/22	(237.26)		
BHP GROUP LTD F	112.0000	62.05000	6,949.60	<1%	2,271.79	11.28%	784.00
SPONSORED ADR	112.0000	41.7661	4,677.81 ¹	10/16/19	2,271.79		
1 ADR REPS 2 ORD SHS							
SYMBOL: BHP							
BLACKROCK INC	11.0000	708.63000	7,794.93	1%	(138.21)	2.75%	214.72
SYMBOL: BLK	4.0000	670.2500	2,681.00	08/01/22	153.52		
	7.0000	750.3057	5,252.14	08/12/22	(291.73)		
Cost Basis			7,933.14				
BLOCK INC	24.0000	62.84000	1,508.16	<1%	(4,090.65)	N/A	N/A
CLASS A	24.0000	233.2837	5,598.81	11/15/21	(4,090.65)		
SYMBOL: SQ							

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
BNP PARIBAS F	192.0000	28.47000	5,466.24	<1%	407.71	13.74%	751.21
SPONSORED ADR	192.0000	28.3465	5,058.53	10/17/19	407.71		
1 ADR REPS 0.5 ORD SHS							
SYMBOL: BNPQY							
BP PLC F	69.0000	34.93000	2,410.17	<1%	(183.80)	4.12%	99.46
SPONSORED ADR	69.0000	37.5937	2,593.97	10/15/19	(183.80)		
1 ADR REPS 6 ORD SHS							
SYMBOL: BP							
BROADCOM INC	10.0000	559.13000	5,591.30	<1%	(62.07)	3.29%	184.00
SYMBOL: AVGO	10.0000	565.3370	5,653.37	11/15/21	(62.07)		
CATERPILLAR INC	48.0000	239.56000	11,498.88	2%	3,026.11	2.00%	230.40
SYMBOL: CAT	24.0000	132.4441	3,178.66	10/21/19	2,570.78		
	24.0000	220.5879	5,294.11	03/10/21	455.33		
Cost Basis			8,472.77				
CHARLES SCHWAB CORP	110.0000	83.26000	9,158.60	1%	1,204.27	1.05%	96.80
SYMBOL: SCHW	41.0000	68.8141	2,821.38	08/01/22	592.28		
	69.0000	74.3905	5,132.95	08/12/22	611.99		
Cost Basis			7,954.33				
CHEVRON CORP	37.0000	179.49000	6,641.13	<1%	N/A	3.16%	210.16
SYMBOL: CVX	37.0000	N/A	please provide	05/03/21	N/A		
CONOCOPHILLIPS	38.0000	118.00000	4,484.00	<1%	2,378.05	1.72%	77.52
SYMBOL: COP	38.0000	55.4197	2,105.95	10/21/19	2,378.05		
Accrued Dividend: 26.60							

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
COSTCO WHOLESALE CO	Units Purchased	Cost Per Share	Cost Basis				
SYMBOL: COST	15.0000	456.50000	6,847.50	<1%	1,990.36	0.78%	54.00
	15.0000	323.8093	4,857.14	03/10/21	1,990.36		
CSX CORP	111.0000	30.98000	3,438.78	<1%	835.52	1.29%	44.40
SYMBOL: CSX	111.0000	23.4527	2,603.26	10/21/19	835.52		
DANAHER CORP	14.0000	265.42000	3,715.88	<1%	1,424.69	0.37%	14.00
SYMBOL: DHR	14.0000	163.6564	2,291.19	02/19/20	1,424.69		
DEUTSCHE POST AG	76.0000	37.50000	2,850.00	<1%	(179.70)	5.05%	144.20
SPONSORED ADR	76.0000	39.8644	3,029.70	08/02/22	(179.70)		
1 ADR REPS 1 ORD SHS							
SYMBOL: DPSGY							
DOCUSIGN INC	21.0000	55.42000	1,163.82	<1%	(4,466.29)	N/A	N/A
SYMBOL: DOCU	21.0000	268.1004	5,630.11	11/16/21	(4,466.29)		
EDWARDS LIFESCIENCES	30.0000	74.61000	2,238.30	<1%	(91.07)	N/A	N/A
SYMBOL: EW	30.0000	77.6456	2,329.37	02/20/20	(91.07)		
FANUC LTD JAPAN	200.0000	14.87000	2,974.00	<1%	(909.02)	2.60%	77.52
SPONSORED ADR	200.0000	19.4151	3,883.02	10/21/19	(909.02)		
1 ADR REPS 0.1 ORD SHS							
SYMBOL: FANUY							
FORD MOTOR CO	310.0000	11.63000	3,605.30	<1%	(1,150.07)	5.15%	186.00
SYMBOL: F	310.0000	15.3399	4,755.37	08/31/22	(1,150.07)		

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
FREEPORT-MCMORAN INC							
SYMBOL: FCX	317.0000	38.00000	12,046.00	2%	5,192.08	1.57%	190.20
Cost Basis	162.0000	9.5526	1,547.53	10/15/19	4,608.47		
	155.0000	34.2347	5,306.39	03/10/21	583.61		
			6,853.92				
GOLDMAN SACHS GROUP							
SYMBOL: GS	35.0000	343.38000	12,018.30	2%	2,490.26	2.91%	350.00
Cost Basis	18.0000	208.1788	3,747.22	05/27/20	2,433.62		
	17.0000	340.0482	5,780.82	03/10/21	56.64		
			9,528.04				
GSK PLC ADR							
SPONSORED ADR	95.0000	35.14000	3,338.30	<1%	(762.18)	N/A	N/A
1 ADR REPS 2 ORD SHS	95.0000	43.1629	4,100.48	10/15/19	(762.18)		
SYMBOL: GSK							
							Accrued Dividend: 30.13
HALEON PLC							
SPONSORED ADR	119.0000	8.00000	952.00	<1%	40.20	N/A	N/A
1 ADR REPS 2 ORD SHS	119.0000	7.6621	911.80	10/15/19	40.20		
SYMBOL: HLN							
HESS CORP							
SYMBOL: HES	47.0000	141.82000	6,665.54	<1%	3,562.43	1.05%	70.50
Cost Basis	47.0000	66.0236	3,103.11	10/16/19	3,562.43		
HOME DEPOT INC							
SYMBOL: HD	54.0000	315.86000	17,056.44	2%	3,923.41	2.40%	410.40
Cost Basis	44.0000	237.8236	10,464.24	10/18/19	3,433.60		
	10.0000	266.8790	2,668.79	03/10/21	489.81		
			13,133.03				
ILLINOIS TOOL WORKS							
SYMBOL: ITW	31.0000	220.30000	6,829.30	<1%	575.07	2.37%	162.44
Cost Basis	31.0000	201.7493	6,254.23	09/07/22	575.07		

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ING GROEP ADR REP 1 OR F							
SPONSORED ADR	416,000	12.1700	5,062.72	<1%	332.55	2.84%	143.90
1 ADR REPS 1 ORD SHS	416,000	11.3706	4,730.17	10/18/19	332.55		
SYMBOL: ING							
INTESA SANPAOLO SPA F							
SPONSORED ADR	180,000	13.3600	2,404.80	<1%	(331.57)	6.93%	166.85
1 ADR REPS 6 ORD SHS	180,000	15.2020	2,736.37	10/21/19	(331.57)		
SYMBOL: ISNPY							
INTUIT INC							
SYMBOL: INTU	7,000	389.2200	2,724.54	<1%	(1,795.20)	0.80%	21.84
	7,000	645.6771	4,519.74	11/16/21	(1,795.20)		
INTUITIVE SURGICAL							
SYMBOL: ISRG	12,000	265.3500	3,184.20	<1%	728.57	N/A	N/A
	12,000	204.6358	2,455.63	02/20/20	728.57		
JOHNSON & JOHNSON							
SYMBOL: JNJ	42,000	176.6500	7,419.30	1%	(3.47)	2.55%	189.84
	27,000	176.7677	4,772.73	06/22/22	(3.18)		
	15,000	176.6693	2,650.04	06/30/22	(0.29)		
Cost Basis			7,422.77				
JOHNSON CONTROLS INTER F							
SYMBOL: JCI	72,000	64.0000	4,608.00	<1%	674.68	2.18%	100.80
	72,000	54.6294	3,933.32	08/31/22	674.68		
						Accrued Dividend: 25.20	
JPMORGAN CHASE & CO							
SYMBOL: JPM	72,000	134.1000	9,655.20	1%	(43.65)	2.98%	288.00
	42,000	120.5835	5,064.51	10/15/19	567.69		
	30,000	154.4780	4,634.34	03/10/21	(611.34)		
Cost Basis			9,698.85				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
L OREAL S A F							
SPONSORED ADR	116,0000	71.24500	8,264.42	1%	1,942.05	1.41%	116.90
1 ADR REPS 0.2 ORD SHS	116,0000	54.5031	6,322.37	10/16/19	1,942.05		
SYMBOL: LRLCY							
LAM RESEARCH CORP							
SYMBOL: LRCX	17,0000	420.30000	7,145.10	<1%	157.71	1.64%	117.30
	8,0000	278.0960	2,224.76	03/11/20	1,137.64		
	9,0000	529.1811	4,762.63	03/10/21	(979.93)		
Cost Basis			6,987.39				Accrued Dividend: 29.33
LILLY ELI & CO							
SYMBOL: LLY	34,0000	365.84000	12,438.56	2%	7,179.68	1.07%	133.28
	18,0000	108.3422	1,950.16	10/21/19	4,634.96		
	16,0000	206.7950	3,308.72	03/10/21	2,544.72		
Cost Basis			5,258.88				
LVMH MOET HENNESSY LOU F							
SPONSORED ADR	69,0000	144.87000	9,996.03	1%	4,198.28	1.45%	145.56
1 ADR REPS 0.2 ORD SHS	69,0000	84.0253	5,797.75	10/16/19	4,198.28		
SYMBOL: LVMUY							
MASTERCARD INC							
CLASS A	21,0000	347.73000	7,302.33	1%	126.00	0.56%	41.16
SYMBOL: MA	7,0000	266.2542	1,863.78	03/11/20	570.33		
Cost Basis	14,0000	379.4678	5,312.55	03/10/21	(444.33)		
			7,176.33				
MEDTRONIC PLC F							
SYMBOL: MDT	18,0000	77.72000	1,398.96	<1%	(272.70)	3.49%	48.96
	18,0000	92.8700	1,671.66	03/11/20	(272.70)		
							Accrued Dividend: 12.24

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired			
MERCK & CO, INC.	61.0000	110.95000	6,767.95	<1%	1,855.71	2.48%	168.36
SYMBOL: MRK	61.0000	80.5285	4,912.24	10/18/19	1,855.71		
						Accrued Dividend: 44.53	
META PLATFORMS INC	77.0000	120.34000	9,266.18	1%	(12,345.52)	N/A	N/A
CLASS A	27.0000	213.6803	5,769.37	02/14/20	(2,520.19)		
SYMBOL: META	18.0000	265.3166	4,775.70	03/10/21	(2,609.58)		
	12.0000	348.5141	4,182.17	07/22/21	(2,738.09)		
	20.0000	344.2230	6,884.46	11/16/21	(4,477.66)		
Cost Basis			21,611.70				
MICROSOFT CORP	169.0000	239.82000	40,529.58	6%	27,317.09	1.13%	459.68
SYMBOL: MSFT	120.0000	21.0560	2,526.73	12/20/00	28,251.67		
	14.0000	178.3957	2,497.54	04/30/20	859.94		
	35.0000	233.9491	8,188.22	03/10/21	205.48		
Cost Basis			13,212.49				
MORGAN STANLEY	83.0000	85.02000	7,056.66	<1%	34.40	3.64%	257.30
SYMBOL: MS	83.0000	84.6055	7,022.26	08/30/22	34.40		
MURATA MFG CO LTD	209.0000	12.30000	2,570.70	<1%	(241.12)	2.19%	56.45
SPONSORED ADR	209.0000	13.4536	2,811.82	10/17/19	(241.12)		
1 ADR REP 0.25 ORD SHS							
SYMBOL: MRAAY							
NESTLE S A	32.0000	115.34000	3,690.88	<1%	284.19	2.57%	94.95
SPONSORED ADR	32.0000	106.4590	3,406.69	10/16/19	284.19		
1 ADR REPS 1 ORD SHS							
SYMBOL: NSRGY							

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired			
NETFLIX INC	46.0000	294.88000	13,564.48	2%	(6,497.36)	N/A	N/A
SYMBOL: NFLX	19.0000	275.5710	5,235.85	10/21/19	366.87		
	8.0000	387.4662	3,099.73	02/20/20	(740.69)		
	7.0000	509.7500	3,568.25	03/10/21	(1,504.09)		
	12.0000	679.8341	8,158.01	11/15/21	(4,619.45)		
Cost Basis			20,061.84				
NEXTERA ENERGY INC	57.0000	83.60000	4,765.20	<1%	1,189.94	2.03%	96.90
SYMBOL: NEE	57.0000	62.7238	3,575.26	05/28/20	1,189.94		
NVIDIA CORP	43.0000	146.14000	6,284.02	<1%	(2,585.33)	0.10%	6.88
SYMBOL: NVDA	19.0000	238.1857	4,525.53	02/25/22	(1,748.87)		
	24.0000	180.9925	4,343.82	07/29/22	(836.46)		
Cost Basis			8,869.35				
ORACLE CORP	125.0000	81.74000	10,217.50	1%	2,187.33	1.56%	160.00
SYMBOL: ORCL	58.0000	54.7932	3,178.01	10/18/19	1,562.91		
	67.0000	72.4202	4,852.16	03/10/21	624.42		
Cost Basis			8,030.17				
PAYPAL HOLDINGS INCORPOR	121.0000	71.22000	8,617.62	1%	(10,366.23)	N/A	N/A
SYMBOL: PYPL	33.0000	101.3481	3,344.49	10/21/19	(994.23)		
	24.0000	115.3008	2,767.22	02/24/20	(1,057.94)		
	20.0000	146.3495	2,926.99	05/07/20	(1,502.59)		
	19.0000	243.8384	4,632.93	03/10/21	(3,279.75)		
	25.0000	212.4888	5,312.22	11/15/21	(3,531.72)		
Cost Basis			18,983.85				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
RAYTHEON TECHNOLOGIES CO									
SYMBOL: RTX	66,000	100.92000	6,662.56	6,862.56	<1%		1,433.74	2.17%	149.60
	35,000	76.3551	2,672.43	2,672.43	10/21/19		859.77		
	33,000	83.5269	2,756.39	2,756.39	10/07/22		573.97		
			5,428.82						
Cost Basis									
RIO TINTO PLC									
SPONSORED ADR	88,000	71.20000	6,123.20	6,123.20	<1%		1,691.31	7.50%	459.24
1 ADR REPS 1 ORD SHS	88,000	51.5336	4,431.89	4,431.89	10/15/19		1,691.31		
SYMBOL: RIO									
SALESFORCE INC									
SYMBOL: CRM	104,000	132.59000	13,789.36	13,789.36	2%		(3,770.36)	N/A	N/A
	53,000	146.8820	7,784.75	7,784.75	10/16/19		(757.48)		
	15,000	183.4360	2,751.54	2,751.54	02/24/20		(762.69)		
	11,000	152.9072	1,681.98	1,681.98	03/11/20		(223.49)		
	25,000	213.6580	5,341.45	5,341.45	03/10/21		(2,026.70)		
			17,559.72						
Cost Basis									
SANOFI SA									
SPONSORED ADR	251,000	48.43000	12,155.93	12,155.93	2%		284.55	0.61%	74.61
1 ADR REPS 0.5 ORD SHS	142,000	46.6843	6,629.18	6,629.18	10/17/19		247.88		
	109,000	48.0935	5,242.20	5,242.20	03/10/21		36.67		
SYMBOL: SNY									
Cost Basis									
SAP SE									
SPONSORED ADR	102,000	103.19000	10,525.38	10,525.38	1%		(2,409.11)	2.01%	211.77
1 ADR REPS 1 ORD SHS	63,000	127.2365	8,015.90	8,015.90	10/15/19		(1,514.93)		
	39,000	126.1176	4,918.59	4,918.59	03/10/21		(894.18)		
SYMBOL: SAP									
Cost Basis									
				12,934.49					

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SCHLUMBERGER LTD F	Units Purchased	Cost Per Share	Cost Basis	Acquired			
SYMBOL: SLB	111.0000	53.46000	5,934.06	<1%	2,216.16	1.30%	77.70
	111.0000	33.4945	3,717.90	10/21/19	2,216.16	Accrued Dividend: 19.43	
SERVICE NOW INC	8.0000	388.27000	3,106.16	<1%	(2,354.06)	N/A	N/A
SYMBOL: NOW	8.0000	682.5275	5,460.22	11/15/21	(2,354.06)		
SHELL PLC F	129.0000	56.95000	7,346.55	1%	(158.91)	3.51%	258.00
SPONSORED ADR	129.0000	58.1818	7,505.46	10/17/19	(158.91)		
1 ADR REPS 2 ORD SHS							
SYMBOL: SHEL							
SIEMENS A G F	141.0000	68.79000	9,699.39	1%	1,001.71	3.30%	320.20
SPONSORED ADR	107.0000	55.6500	5,954.55	10/16/19	1,405.98		
1 ADR REPS 0.5 ORD SHS	34.0000	80.6802	2,743.13	03/10/21	(404.27)		
SYMBOL: SIEGY			8,697.68				
Cost Basis							
SONY GROUP CORP F	32.0000	76.28000	2,440.96	<1%	(256.07)	0.67%	16.51
SPONSORED ADR	32.0000	84.2821	2,697.03	08/01/22	(256.07)		
1 ADR REPS 1 ORD SHS							
SYMBOL: SONY							
STARBUCKS CORP	65.0000	99.20000	6,448.00	<1%	984.76	2.13%	137.80
SYMBOL: SBUX	65.0000	84.0498	5,463.24	08/31/22	984.76		
STRYKER CORP	25.0000	244.49000	6,112.25	<1%	983.94	1.13%	69.50
SYMBOL: SYK	11.0000	221.6645	2,438.31	02/18/20	251.08		
	14.0000	192.1428	2,690.00	05/07/20	732.86		
Cost Basis			5,128.31				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
TAIWAN SEMICONDUCTR F							
SPONSORED ADR	86,000	74.49000	6,406.14	<1%	463.32	2.33%	149.60
1 ADR REPS 5 ORD SHS	63,000	50.7122	3,194.87	10/16/19	1,498.00		
SYMBOL: TSM	23,000	119.4760	2,747.95	03/11/21	(1,034.68)		
Cost Basis			5,942.82				Accrued Dividend: 38.81
TARGET CORP							
SYMBOL: TGT	34,000	149.0400	5,067.36	<1%	(374.04)	2.89%	146.88
	34,000	160.0411	5,441.40	08/30/22	(374.04)		
THERMO FISHER SCNTFC							
SYMBOL: TMO	15,000	550.69000	8,260.35	1%	3,190.10	0.21%	18.00
	7,000	337.0885	2,359.62	02/18/20	1,495.21		
	8,000	338.8287	2,710.63	05/07/20	1,694.89		
Cost Basis			5,070.25				Accrued Dividend: 4.50
TOKYO ELECTRON LTD F							
SPONSORED ADR	68,000	73.13000	4,972.84	<1%	1,517.71	4.26%	211.93
1 ADR REP 0.25 ORD SHS	68,000	50.8107	3,455.13	10/17/19	1,517.71		
SYMBOL: TOELY							
TOTALENERGIES SE F							
SPONSORED ADR	135,000	62.08000	8,380.80	1%	1,645.69	6.83%	572.44
1 ADR REPS 1 ORD SHS	33,000	51.4554	1,698.03	10/15/19	350.61		
SYMBOL: TTE	102,000	49.3831	5,037.08	03/10/21	1,295.08		
Cost Basis			6,735.11				
TOYOTA MOTOR CORP F							
SPONSORED ADR	51,000	136.58000	6,965.58	<1%	(199.57)	2.58%	179.73
1 ADR REPS 10 ORD SHS	19,000	122.1784	2,321.39	05/26/20	273.63		
SYMBOL: TM	32,000	151.3675	4,843.76	03/10/21	(473.20)		
Cost Basis			7,165.15				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
UBER TECHNOLOGIES INC									
SYMBOL: UBER	166,000	24.73000	4,105.18	4,105.18	<1%		(2,155.13)	N/A	N/A
	166,000	37.7127	6,260.31	6,260.31	12/16/21		(2,155.13)		
UNION PACIFIC CORP									
SYMBOL: UNP	33,000	207.07000	6,833.31	6,833.31	<1%		1,823.14	2.51%	171.60
	15,000	163.3326	2,449.99	2,449.99	10/15/19		656.06		
	18,000	142.2322	2,560.18	2,560.18	03/11/20		1,167.08		
			5,010.17						
VISA INC									
CLASS A	48,000	207.76000	9,972.48	9,972.48	1%		(162.62)	0.86%	86.40
SYMBOL: V	12,000	179.1833	2,150.20	2,150.20	04/30/20		342.92		
	36,000	221.8027	7,984.90	7,984.90	03/10/21		(505.54)		
			10,135.10						
VOLKSWAGEN AG									
UNSPONSORED ADR	214,000	12.38000	2,649.32	2,649.32	<1%		(390.63)	6.40%	169.74
1 ADR REPS 0.1 ORD SHS	214,000	14.2053	3,039.95	3,039.95	08/01/22		(390.63)		
SYMBOL: VWAPY									
WALMART INC									
SYMBOL: WMT	52,000	141.79000	7,373.08	7,373.08	1%		617.54	1.57%	116.48
	52,000	129.9142	6,755.54	6,755.54	08/11/22		617.54		
WALT DISNEY CO									
SYMBOL: DIS	38,000	86.88000	3,301.44	3,301.44	<1%		(1,196.46)	N/A	N/A
	38,000	118.3657	4,497.90	4,497.90	08/11/22		(1,196.46)		
WOODSIDE ENERGY GROUP F									
SPONSORED ADR	40,000	24.21000	968.40	968.40	<1%		107.60	9.00%	87.20
1 ADR REPS 1 ORD SHS	40,000	21.5200	860.80	860.80	06/02/22		107.60		
SYMBOL: WDS									

Accrued Dividend: 406.03

Accrued Dividend: 29.12

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired			
ZOOM VIDEO COMMUNICATION CLASS A	27.0000	67.74000	1,828.98	<1%	(3,070.45)	N/A	N/A
SYMBOL: ZM	27.0000	181.4603	4,899.43	12/16/21	(3,070.45)		
3M CO	50.0000	119.92000	5,996.00	<1%	(2,341.53)	4.96%	298.00
SYMBOL: MMM	35.0000	159.1988	5,571.96	05/28/20	(1,374.76)		
Cost Basis	15.0000	184.3713	2,765.57	03/11/21	(966.77)		
			8,337.53				
Total Equities	10,352.0000		703,547.12	98%	54,455.10		12,788.62
		Total Cost Basis:	642,450.89				
					Total Accrued Dividend for Equities:		729.92

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets	Units Purchased	Cost Per Share	Cost Basis	Acquired			
CROWN CASTLE INC REIT	34.0000	135.64000	4,611.76	<1%	(866.60)	4.61%	212.84
SYMBOL: CCI	34.0000	161.1282	5,478.36	05/27/20	(866.60)		
Total Other Assets	34.0000		4,611.76	<1%	(866.60)		212.84
		Total Cost Basis:	5,478.36				

Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	716,740.82
Total Account Value	716,740.82
Total Cost Basis	647,929.25

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/05/22	12/05/22	Journalled Shares	ADOBE INC: ADBE	(26.0000)	342.1520	(8,895.95)
12/05/22	12/05/22	Journalled Shares	AMERICAN EXPRESS CO: AXP	(48.0000)	156.8700	(7,529.76)
12/05/22	12/05/22	Journalled Shares	CATERPILLAR INC: CAT	(18.0000)	236.5400	(4,257.72)
12/05/22	12/05/22	Journalled Shares	FREEPORT-MCMORAN INC: FCX	(115.0000)	40.1350	(4,615.53)
12/05/22	12/05/22	Journalled Shares	JOHNSON & JOHNSON: JNJ	(16.0000)	178.4890	(2,855.82)
12/05/22	12/05/22	Journalled Shares	LVMH MOET HENNESSY LOU FSPONSORED ADR 1 ADR REPS: LVMUY	(30.0000)	150.8650	(4,525.95)
12/05/22	12/05/22	Journalled Shares	MICROSOFT CORP: MSFT	(14.0000)	254.7500	(3,566.50)
12/05/22	12/05/22	Journalled Shares	TOYOTA MOTOR CORP FSPONSORED ADR 1 ADR REPS: TM	(25.0000)	146.4700	(3,661.75)
Total Transfers						(39,908.98)

Filing Status

☒ Single

☐ Married filing jointly

☐ Married filing separately (MFS)

☐ Head of household (HOH)

☐ Qualifying surviving spouse (QSS)

Check only one box.

If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent:

Your first name and middle initial Hal R		Last name Valeche		Your social security number [REDACTED]	
If joint return, spouse's first name and middle initial		Last name		Spouse's social security number	
Home address (number and street). If you have a P.O. box, see instructions. 338 Vizcaya Drive				Apt. no.	
City, town, or post office. If you have a foreign address, also complete spaces below. Palm Beach Gardens			State FL	ZIP code 33418	
Foreign country name		Foreign province/state/county		Foreign postal code	
Presidential Election Campaign Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse					

Digital Assets

At any time during 2022, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, gift, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☒ No

Standard Deduction

Someone can claim: ☐ You as a dependent ☐ Your spouse as a dependent
☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness { **You:** ☒ Were born before January 2, 1958 ☐ Are blind
Spouse: ☐ Was born before January 2, 1958 ☐ Is blind

Dependents

(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) Check the box if qualifies for (see instructions):
				Child tax credit
				☐
				☐
				☐
				☐

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.
 If you did not get a Form W-2, see instructions.

1a Total amount from Form(s) W-2, box 1 (see instructions)	1a	
b Household employee wages not reported on Form(s) W-2	1b	
c Tip income not reported on line 1a (see instructions)	1c	
d Medicaid waiver payments not reported on Form(s) W-2 (see instructions)	1d	
e Taxable dependent care benefits from Form 2441, line 26	1e	
f Employer-provided adoption benefits from Form 8839, line 29	1f	
g Wages from Form 8919, line 6	1g	
h Other earned income (see instructions)	1h	
i Nontaxable combat pay election (see instructions)	1i	
z Add lines 1a through 1h	1z	
2a Tax-exempt interest	2a	0.
3a Qualified dividends	3a	171,133.
4a IRA distributions	4a	
5a Pensions and annuities	5a	
6a Social security benefits	6a	42,040.
b Taxable interest	2b	163.
b Ordinary dividends	3b	191,751.
b Taxable amount	4b	39,909.
b Taxable amount	5b	3,385.
b Taxable amount	6b	35,734.
c If you elect to use the lump-sum election method, check here (see instructions)		☐
7 Capital gain or (loss). Attach Schedule D if required. If not required, check here	7	-3,000.

Attach Schedule B if required.

Standard DeductionSee *Standard Deduction Chart* on the last page of this form.

8	Other income from Schedule 1, line 10	8	
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income	9	267,942.
10	Adjustments to income from Schedule 1, line 26	10	
11	Subtract line 10 from line 9. This is your adjusted gross income	11	267,942.
12	Standard deduction or itemized deductions (from Schedule A)	12	20,326.
13	Qualified business income deduction from Form 8995 or Form 8995-A	13	458.
14	Add lines 12 and 13	14	20,784.
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your taxable income	15	247,158.
Tax and Credits	16 Tax (see instructions). Check if any from: 1 ☐ Form(s) 8814 2 ☐ Form(s) 4972 3 ☐	16	38,013.
	17 Amount from Schedule 2, line 3	17	
	18 Add lines 16 and 17	18	38,013.
	19 Child tax credit or credit for other dependents from Schedule 8812	19	
	20 Amount from Schedule 3, line 8	20	1,306.
	21 Add lines 19 and 20	21	1,306.
	22 Subtract line 21 from line 18. If zero or less, enter -0-	22	36,707.
	23 Other taxes, including self-employment tax, from Schedule 2, line 21	23	2,582.
	24 Add lines 22 and 23. This is your total tax	24	39,289.
Payments	25 Federal income tax withheld from: a Form(s) W-2 25a b Form(s) 1099 25b c Other forms (see instructions) 25c d Add lines 25a through 25c 25d	25d	
	26 2022 estimated tax payments and amount applied from 2021 return	26	42,000.
	27 Earned income credit (EIC) 27	27	
	28 Additional child tax credit from Schedule 8812 28	28	
	29 American opportunity credit from Form 8863, line 8 29	29	
	30 Reserved for future use 30	30	
	31 Amount from Schedule 3, line 15 31	31	
	32 Add lines 27, 28, 29, and 31. These are your total other payments and refundable credits	32	
	33 Add lines 25d, 26, and 32. These are your total payments	33	42,000.

If you have a qualifying child, attach Sch. EIC.

Refund	34 If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34	2,711.
	35a Amount of line 34 you want refunded to you . If Form 8888 is attached, check here ☐	35a	2,607.
Direct deposit? See instructions.	b Routing number [REDACTED]	c Type: ☒ Checking ☐ Savings	
	d Account number [REDACTED]		
	36 Amount of line 34 you want applied to your 2023 estimated tax	36	
Amount You Owe	37 Subtract line 33 from line 24. This is the amount you owe . For details on how to pay, go to www.irs.gov/Payments or see instructions	37	
	38 Estimated tax penalty (see instructions)	38	104.
Third Party Designee	Do you want to allow another person to discuss this return with the IRS? See instructions ☐ Yes . Complete below. ☒ No		
	Designee's name	Phone no.	Personal identification number (PIN) [REDACTED]
Sign Here	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Your signature	Date	Your occupation Retired If the IRS sent you an Identity Protection PIN, enter it here (see inst.) [REDACTED]
Joint return? See instructions. Keep a copy for your records.	Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.) [REDACTED]
	Phone no. (561) 346-7769	Email address	
Paid Preparer Use Only	Preparer's name	Preparer's signature	Date PTIN Check if: ☐ Self-employed
	Firm's name Self-Prepared	Phone no.	
	Firm's address	Firm's EIN	

Go to www.irs.gov/Form1040SR for instructions and the latest information.

BAA

REV 03/22/23 TTW

Form **1040-SR** (2022)

SCHEDULE 2
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Taxes

Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2022
Attachment
Sequence No. **02**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

Hal R Valeche

Your social security number

Part I Tax

1	Alternative minimum tax. Attach Form 6251	1	0.
2	Excess advance premium tax credit repayment. Attach Form 8962	2	
3	Add lines 1 and 2. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 17	3	0.

Part II Other Taxes

4	Self-employment tax. Attach Schedule SE	4	
5	Social security and Medicare tax on unreported tip income. Attach Form 4137	5	
6	Uncollected social security and Medicare tax on wages. Attach Form 8919	6	
7	Total additional social security and Medicare tax. Add lines 5 and 6	7	
8	Additional tax on IRAs or other tax-favored accounts. Attach Form 5329 if required. If not required, check here ☐	8	
9	Household employment taxes. Attach Schedule H	9	
10	Repayment of first-time homebuyer credit. Attach Form 5405 if required	10	
11	Additional Medicare Tax. Attach Form 8959	11	
12	Net investment income tax. Attach Form 8960	12	2,582.
13	Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12	13	
14	Interest on tax due on installment income from the sale of certain residential lots and timeshares	14	
15	Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000	15	
16	Recapture of low-income housing credit. Attach Form 8611	16	

(continued on page 2)

Part II Other Taxes (continued)

17	Other additional taxes:			
a	Recapture of other credits. List type, form number, and amount:			
		17a		
b	Recapture of federal mortgage subsidy, if you sold your home see instructions	17b		
c	Additional tax on HSA distributions. Attach Form 8889	17c		
d	Additional tax on an HSA because you didn't remain an eligible individual. Attach Form 8889	17d		
e	Additional tax on Archer MSA distributions. Attach Form 8853	17e		
f	Additional tax on Medicare Advantage MSA distributions. Attach Form 8853	17f		
g	Recapture of a charitable contribution deduction related to a fractional interest in tangible personal property	17g		
h	Income you received from a nonqualified deferred compensation plan that fails to meet the requirements of section 409A	17h		
i	Compensation you received from a nonqualified deferred compensation plan described in section 457A	17i		
j	Section 72(m)(5) excess benefits tax	17j		
k	Golden parachute payments	17k		
l	Tax on accumulation distribution of trusts	17l		
m	Excise tax on insider stock compensation from an expatriated corporation	17m		
n	Look-back interest under section 167(g) or 460(b) from Form 8697 or 8866	17n		
o	Tax on non-effectively connected income for any part of the year you were a nonresident alien from Form 1040-NR	17o		
p	Any interest from Form 8621, line 16f, relating to distributions from, and dispositions of, stock of a section 1291 fund	17p		
q	Any interest from Form 8621, line 24	17q		
z	Any other taxes. List type and amount: _____	17z		
18	Total additional taxes. Add lines 17a through 17z		18	
19	Reserved for future use		19	
20	Section 965 net tax liability installment from Form 965-A	20		
21	Add lines 4, 7 through 16, and 18. These are your total other taxes . Enter here and on Form 1040 or 1040-SR, line 23, or Form 1040-NR, line 23b		21	2,582.

SCHEDULE 3
(Form 1040)Department of the Treasury
Internal Revenue Service**Additional Credits and Payments**Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2022Attachment
Sequence No. **03**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

Hal R Valeche

Your social security number

Part I Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required	1	938.
2	Credit for child and dependent care expenses from Form 2441, line 11. Attach Form 2441	2	
3	Education credits from Form 8863, line 19	3	
4	Retirement savings contributions credit. Attach Form 8880	4	
5	Residential energy credits. Attach Form 5695	5	
6	Other nonrefundable credits:		
a	General business credit. Attach Form 3800	6a	
b	Credit for prior year minimum tax. Attach Form 8801	6b	
c	Adoption credit. Attach Form 8839	6c	
d	Credit for the elderly or disabled. Attach Schedule R	6d	
e	Alternative motor vehicle credit. Attach Form 8910	6e	
f	Qualified plug-in motor vehicle credit. Attach Form 8936	6f	
g	Mortgage interest credit. Attach Form 8396	6g	
h	District of Columbia first-time homebuyer credit. Attach Form 8859	6h	
i	Qualified electric vehicle credit. Attach Form 8834	6i	
j	Alternative fuel vehicle refueling property credit. Attach Form 8911	6j	368.
k	Credit to holders of tax credit bonds. Attach Form 8912	6k	
l	Amount on Form 8978, line 14. See instructions	6l	
z	Other nonrefundable credits. List type and amount: _____	6z	
7	Total other nonrefundable credits. Add lines 6a through 6z	7	368.
8	Add lines 1 through 5 and 7. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 20	8	1,306.

(continued on page 2)

Part II Other Payments and Refundable Credits

9	Net premium tax credit. Attach Form 8962	9	
10	Amount paid with request for extension to file (see instructions)	10	
11	Excess social security and tier 1 RRTA tax withheld	11	
12	Credit for federal tax on fuels. Attach Form 4136	12	
13	Other payments or refundable credits:		
a	Form 2439	13a	
b	Credit for qualified sick and family leave wages paid in 2022 from Schedule(s) H for leave taken before April 1, 2021	13b	
c	Reserved for future use	13c	
d	Credit for repayment of amounts included in income from earlier years	13d	
e	Reserved for future use	13e	
f	Deferred amount of net 965 tax liability (see instructions)	13f	
g	Reserved for future use	13g	
h	Credit for qualified sick and family leave wages paid in 2022 from Schedule(s) H for leave taken after March 31, 2021, and before October 1, 2021	13h	
z	Other payments or refundable credits. List type and amount:	13z	
14	Total other payments or refundable credits. Add lines 13a through 13z	14	
15	Add lines 9 through 12 and 14. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 31	15	

**SCHEDULE A
(Form 1040)**

Department of the Treasury
Internal Revenue Service

Itemized Deductions

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

Attach to Form 1040 or 1040-SR.

Caution: If you are claiming a net qualified disaster loss on Form 4684, see the instructions for line 16.

OMB No. 1545-0074

2022

Attachment
Sequence No. **07**

Name(s) shown on Form 1040 or 1040-SR

Hal R Valeche

Your social security number

Medical and Dental Expenses	Caution: Do not include expenses reimbursed or paid by others. 1 Medical and dental expenses (see instructions) 2 Enter amount from Form 1040 or 1040-SR, line 11 2 267,942. 3 Multiply line 2 by 7.5% (0.075) 4 Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-	1 24,551. 3 20,096.	4 4,455.
Taxes You Paid	5 State and local taxes. a State and local income taxes or general sales taxes. You may include either income taxes or general sales taxes on line 5a, but not both. If you elect to include general sales taxes instead of income taxes, check this box ☒ b State and local real estate taxes (see instructions) c State and local personal property taxes d Add lines 5a through 5c e Enter the smaller of line 5d or \$10,000 (\$5,000 if married filing separately) 6 Other taxes. List type and amount: 7 Add lines 5e and 6	5a 5,516. 5b 7,363. 5c 173. 5d 13,052. 5e 10,000. 6	7 10,000.
Interest You Paid	8 Home mortgage interest and points. If you didn't use all of your home mortgage loan(s) to buy, build, or improve your home, see instructions and check this box ☐ a Home mortgage interest and points reported to you on Form 1098. See instructions if limited b Home mortgage interest not reported to you on Form 1098. See instructions if limited. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address c Points not reported to you on Form 1098. See instructions for special rules d Reserved for future use e Add lines 8a through 8c 9 Investment interest. Attach Form 4952 if required. See instructions 10 Add lines 8e and 9	8a 8b 8c 8d 8e 9	10
Gifts to Charity	11 Gifts by cash or check. If you made any gift of \$250 or more, see instructions 12 Other than by cash or check. If you made any gift of \$250 or more, see instructions. You must attach Form 8283 if over \$500. 13 Carryover from prior year 14 Add lines 11 through 13	11 5,871. 12 13	14 5,871.
Casualty and Theft Losses	15 Casualty and theft loss(es) from a federally declared disaster (other than net qualified disaster losses). Attach Form 4684 and enter the amount from line 18 of that form. See instructions		15
Other Itemized Deductions	16 Other-- from list in instructions. List type and amount:		16
Total Itemized Deductions	17 Add the amounts in the far right column for lines 4 through 16. Also, enter this amount on Form 1040 or 1040-SR, line 12		17 20,326.
	18 If you elect to itemize deductions even though they are less than your standard deduction, check this box ☐		

SCHEDULE B
(Form 1040)Department of the Treasury
Internal Revenue Service**Interest and Ordinary Dividends**Go to www.irs.gov/ScheduleB for instructions and the latest information.

Attach to Form 1040 or 1040-SR.

OMB No. 1545-0074

2022Attachment
Sequence No. **08**

Name(s) shown on return

Hal R Valeche

Your social security number

Part I
Interest(See instructions
and the
Instructions for
Form 1040,
line 2b.)**Note:** If you
received a
Form 1099-INT,
Form 1099-OID,
or substitute
statement from
a brokerage firm,
list the firm's
name as the
payer and enter
the total interest
shown on that
form.

- 1**
- List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address:

CHARLES SCHWAB & CO., INC.

CHARLES SCHWAB & CO., INC.

CHARLES SCHWAB & CO., INC.

CHARLES SCHWAB & CO., INC.

Amount

70.07

11.21

11.21

70.07

1

- 2**
- Add the amounts on line 1

2

162.56

- 3**
- Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815

3

- 4**
- Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b

4

162.56

Note: If line 4 is over \$1,500, you must complete Part III.**Amount****Part II**
Ordinary Dividends(See instructions
and the
Instructions for
Form 1040,
line 3b.)**Note:** If you
received a
Form 1099-DIV
or substitute
statement from
a brokerage firm,
list the firm's
name as the
payer and enter
the ordinary
dividends shown
on that form.

- 5**
- List name of payer: CHARLES SCHWAB & CO., INC.

CHARLES SCHWAB & CO., INC.

19,542.82

172,208.49

5

- 6**
- Add the amounts on line 5. Enter the total here and on Form 1040 or 1040-SR, line 3b

6

191,751.31

Note: If line 6 is over \$1,500, you must complete Part III.**Part III**
Foreign Accounts and Trusts**Caution:** If
required, failure to
file FinCEN Form
114 may result in
substantial
penalties.
Additionally, you
may be required to
file Form 8938,
Statement of
Specified Foreign
Financial Assets.
See instructions.

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

- 7a**
- At any time during 2022, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions

Yes**No**

X

If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 and its instructions for filing requirements and exceptions to those requirements

- b**
- If you are required to file FinCEN Form 114, list the name(s) of the foreign country(-ies) where the financial account(s) are located:

- 8**
- During 2022, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions

X

SCHEDULE D
(Form 1040)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/ScheduleD for instructions and the latest information.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.

OMB No. 1545-0074

2022Attachment
Sequence No. **12**

Name(s) shown on return

Hal R Valeche

Your social security number

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☐ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	98,170.	115,971.		-17,801.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back				7 -17,801.

Part II Long-Term Capital Gains and Losses—Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	142,256.	128,393.		13,863.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	24.	16.	0.	8.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	21.	25.		-4.
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				12
13 Capital gain distributions. See the instructions				13 202.
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				14 ()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on the back				15 14,069.

For Paperwork Reduction Act Notice, see your tax return instructions.

BAA REV 03/22/23 TTW

Schedule D (Form 1040) 2022

Part III Summary

16 Combine lines 7 and 15 and enter the result	16	-3,732.
• If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22.		
17 Are lines 15 and 16 both gains? ☐ Yes. Go to line 18. ☐ No. Skip lines 18 through 21, and go to line 22.		
18 If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet	18	
19 If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet	19	
20 Are lines 18 and 19 both zero or blank and you are not filing Form 4952? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. Don't complete lines 21 and 22 below. ☐ No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.		
21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) }	21	(3,000.)
Note: When figuring which amount is smaller, treat both amounts as positive numbers.		
22 Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☒ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. ☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.		

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information.
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Hal R Valeche

Social security number or taxpayer identification number

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	80.00 WALT DISNEY CO	04/06/21	01/20/22	12,073.	15,187.			-3,114.
	128.00 STARBUCKS CORP	04/07/21	01/20/22	12,517.	14,484.			-1,967.
	679.00 ISHARES MSCI GLB MFT MINPROD ETF	10/12/21	06/17/22	25,671.	29,050.			-3,379.
	47.17 WARNER BROTHERS DISCOVER	01/20/22	08/24/22	628.	1,249.			-621.
	12.00 DISNEY STOCK	06/17/22	08/24/22	10,393.	11,461.			-1,068.
	25.00 DISNEY STOCK	04/04/22	09/01/22	5,634.	6,948.			-1,314.
	25.00 DISNEY STOCK	06/17/22	09/13/22	12,472.	13,662.			-1,190.
	12.00 DISNEY STOCK	06/27/22	09/26/22	4,729.	6,716.			-1,987.
	CO	07/18/22	09/26/22	7,406.	7,773.			-367.
	DISNEY STOCK	VARIOUS	09/26/22	3,714.	5,858.			-2,144.
	22.00 NVIDIA CORP	06/28/22	10/27/22	2,933.	3,583.			-650.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				98,170.	115,971.			-17,801.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

Hal R Valeche

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	22.00 MICROSOFT CORP	04/01/21	04/04/22	6,896.	5,313.			1,583.
	0.80 WARNER BROTHERS DISCOVER	04/05/21	04/11/22	22.	24.			-2.
	AMERICAN EXPRESS CO	04/05/21	06/27/22	6,879.	4,150.			2,729.
	CO	04/07/21	06/27/22	15,425.	8,560.			6,865.
	149.00 EXXON MOBIL CORP	04/01/21	07/18/22	12,960.	8,469.			4,491.
	AMERICAN EXPRESS CO	04/06/21	07/18/22	4,055.	3,784.			271.
	115.00 SCHLUMBERGER LTD F	04/07/21	07/18/22	3,818.	3,153.			665.
	42.00 EXXON MOBIL CORP	04/01/21	08/05/22	3,738.	2,387.			1,351.
	CO	04/07/21	08/05/22	4,229.	2,550.			1,679.
	21.00 CHEVRON CORP	04/08/21	08/05/22	3,237.	2,160.			1,077.
	10.00 MICROSOFT CORP	04/01/21	08/24/22	2,761.	2,415.			346.
	77.83 WARNER BROTHERS DISCOVER	04/05/21	08/24/22	1,037.	2,319.			-1,282.
	20.00 AMERICAN EXPRESS CO	04/06/21	08/24/22	3,174.	2,918.			256.
	75.00 APPLE INC	04/06/21	08/24/22	12,551.	9,487.			3,064.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).				80,782.	57,689.			23,093.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

Hal R Valeche

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	21.00 APPLE INC	04/06/21	09/14/22	3,262.	2,656.			606.
	106.00 SCHLUMBERGER LTD F	04/07/21	09/14/22	4,250.	2,906.			1,344.
	20.00 THERMO FISHER SCNTFC	04/07/21	09/14/22	11,224.	9,320.			1,904.
	124.00 ABBOTT LABORATORIES	04/01/21	09/26/22	12,409.	14,836.			-2,427.
	ELANER WARE LINE 1005	04/06/21	09/26/22	4,562.	5,843.			-1,281.
	43.00 HOME DEPOT INC	04/06/21	09/26/22	11,574.	13,523.			-1,949.
	CO	04/06/21	09/26/22	6,118.	8,695.			-2,577.
	93.00 APPLIED MATERIALS	04/07/21	11/03/22	8,075.	12,925.			-4,850.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).				61,474.	70,704.			-9,230.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

Hal R Valeche

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	0.87 WARNER BROTHERS DISCOVER	11/18/05	04/11/22	24.	16.	B	0.	8.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).				24.	16.	0.	8.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

Hal R Valeche

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	100 SH. XYZ CO.	04/06/21	07/25/22	8.	7.			1.
	100 SH. XYZ CO.	04/08/21	10/03/22	13.	18.			-5.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).			21.	25.			-4.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Foreign Tax Credit
(Individual, Estate, or Trust)Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T. COPY 1
Go to www.irs.gov/Form1116 for instructions and the latest information.Name Hal R Valeche Identifying number as shown on page 1 of your tax return XXXXXXXXXXUse a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) USA**Note:** If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I Taxable Income or Loss From Sources Outside the United States** (for category checked above)

		Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
		A	B	C	
i	Enter the name of the foreign country or U.S. possession		Various		
1a	Gross income from sources within country shown above and of the type checked above (see instructions): <u>From 1099s</u>		8,824.		1a 8,824.
b	Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):					
2	Expenses definitely related to the income on line 1a (attach statement)				
3	Pro rata share of other deductions not definitely related :				
a	Certain itemized deductions or standard deduction (see instructions)		14,455.		
b	Other deductions (attach statement)				
c	Add lines 3a and 3b		14,455.		
d	Gross foreign source income (see instructions)		8,824.		
e	Gross income from all sources (see instructions)		299,384.		
f	Divide line 3d by line 3e (see instructions)		0.0295		
g	Multiply line 3c by line 3f		426.		
4	Pro rata share of interest expense (see instructions):				
a	Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b	Other interest expense				
5	Losses from foreign sources				
6	Add lines 2, 3g, 4a, 4b, and 5		426.		6 426.
7	Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 8,398.

Part II Foreign Taxes Paid or Accrued (see instructions)

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued									
		In foreign currency				In U.S. dollars					
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A		12/31/2022									
B		12/31/2022						938.			938.
C											
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2										8	938.

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	938 .		
10	Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10			
11	Add lines 9 and 10	11	938 .		
12	Reduction in foreign taxes (see instructions)	12	()		
13	Taxes reclassified under high tax kickout (see instructions)	13			
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		938 .	
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I. See instructions	15	8,398 .		
16	Adjustments to line 15 (see instructions)	16			
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	8,398 .		
18	Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption	18	247,158 .		
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.				
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		0.0340	
20	Individuals: Enter the total of Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16. See instructions	20		38,013 .	
	Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.				
21	Multiply line 20 by line 19 (maximum amount of credit)	21		1,292 .	
22	Increase in limitation (section 960(c))	22			
23	Add lines 21 and 22	23		1,292 .	
24	Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV. See instructions	24		938 .	

Part IV Summary of Credits From Separate Parts III (see instructions)

25	Credit for taxes on section 951A category income	25			
26	Credit for taxes on foreign branch category income	26			
27	Credit for taxes on passive category income	27			
28	Credit for taxes on general category income	28			
29	Credit for taxes on section 901(j) income	29			
30	Credit for taxes on certain income re-sourced by treaty	30			
31	Credit for taxes on lump-sum distributions	31			
32	Add lines 25 through 31	32			
33	Enter the smaller of line 20 or line 32	33		938 .	
34	Reduction of credit for international boycott operations. See instructions for line 12	34			
35	Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		938 .	

Foreign Tax Credit
(Individual, Estate, or Trust)**2022**
Attachment
Sequence No. **19**

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T. COPY 1

Go to www.irs.gov/Form1116 for instructions and the latest information.Name Hal R Valeche Identifying number as shown on page 1 of your tax return XXXXXXXXXXUse a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) USA**Note:** If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I Taxable Income or Loss From Sources Outside the United States** (for category checked above)

i Enter the name of the foreign country or U.S. possession	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1a Gross income from sources within country shown above and of the type checked above (see instructions):				1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction (see instructions)				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income (see instructions)				
e Gross income from all sources (see instructions)				
f Divide line 3d by line 3e (see instructions)				
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued (see instructions)

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest		
A	12/31/2022									
B	12/31/2022					938.				938.
C										
8	Add lines A through C, column (u). Enter the total here and on line 9, page 2								8	938.

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	938 .		
10	Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10			
11	Add lines 9 and 10	11	938 .		
12	Reduction in foreign taxes (see instructions)	12	()		
13	Taxes reclassified under high tax kickout (see instructions)	13			
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		938 .	
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I. See instructions	15			
16	Adjustments to line 15 (see instructions)	16			
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	8,398 .		
18	Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18	257,158 .		
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		0.0327	
20	Individuals: Enter the total of Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16. See instructions Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20		28,303 .	
21	Multiply line 20 by line 19 (maximum amount of credit)	21		926 .	
22	Increase in limitation (section 960(c))	22			
23	Add lines 21 and 22	23		926 .	
24	Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV. See instructions	24		926 .	

Part IV Summary of Credits From Separate Parts III (see instructions)

25	Credit for taxes on section 951A category income	25			
26	Credit for taxes on foreign branch category income	26			
27	Credit for taxes on passive category income	27			
28	Credit for taxes on general category income	28			
29	Credit for taxes on section 901(j) income	29			
30	Credit for taxes on certain income re-sourced by treaty	30			
31	Credit for taxes on lump-sum distributions	31			
32	Add lines 25 through 31	32			
33	Enter the smaller of line 20 or line 32	33		926 .	
34	Reduction of credit for international boycott operations. See instructions for line 12	34			
35	Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		926 .	

Foreign Tax Carryover Reconciliation Schedule

OMB No. 1545-0121

For calendar year 20 , or other tax year beginning , 20 , and ending , 20 ,

(Rev. December 2022)

See separate instructions.

COPY 1

Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form1116 for instructions and the latest information.Identifying number as shown
on page 1 of your tax return

Name

Hal R Valeche

Use a separate Schedule B (Form 1116) for each applicable category of income listed below. See instructions. Check only one box on each schedule.

Check the box for the same separate category code as that shown on the Form 1116 to which this Schedule B is attached.

☐ Reserved for future use ☒ Passive category income ☐ Section 901(j) income ☐ Lump-sum distributions

☐ Foreign branch category income ☐ General category income ☐ Certain income re-sourced by treaty

☐ If box e is checked, enter the country code for the sanctioned country. See instructions

☐ If box f is checked, enter the country code for the treaty country. See instructions

☐ If box g is checked, enter the country code for the treaty country. See instructions

Foreign Tax Carryover Reconciliation	(i) 10th Preceding Tax Year	(ii) 9th Preceding Tax Year	(iii) 8th Preceding Tax Year	(iv) 7th Preceding Tax Year	(v) 6th Preceding Tax Year	(vi) 5th Preceding Tax Year	(vii) Subtotal (add columns (i) through (vi))
1 Foreign tax carryover from the prior tax year (enter amounts from the appropriate columns of line 8 of the prior year Schedule B (see instructions))	0.	0.	0.	0.	0.	0.	0.
2 Adjustments to line 1 (enter description - see instructions):							
a Carryback adjustment (see instructions)							
b Adjustments for section 905(c) redeterminations (see instructions)	0.	0.	0.	0.	0.	0.	0.
c	0.	0.	0.	0.	0.	0.	0.
d	0.	0.	0.	0.	0.	0.	0.
e	0.	0.	0.	0.	0.	0.	0.
f	0.	0.	0.	0.	0.	0.	0.
g	0.	0.	0.	0.	0.	0.	0.
3 Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2)	0.	0.	0.	0.	0.	0.	0.
4 Foreign tax carryover used in current tax year (enter as a negative number)	0.	0.	0.	0.	0.	0.	0.
5 Foreign tax carryover expired unused in current tax year (enter as a negative number)	0.						0.
6 Foreign tax carryover generated in current tax year							
7 Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
8 Foreign tax carryover to the following tax year. Combine lines 3 through 7.	-0-	0.	0.	0.	0.	0.	0.

For Paperwork Reduction Act Notice, see the separate instructions.

BAA

REV 03/22/23 TTTW

Schedule B (Form 1116) (Rev. 12-2022)

Foreign Tax Carryover Reconciliation (continued)	(viii) Subtotal from page 1 (enter the amounts from column (vi) on page 1)	(ix) 4th Preceding Tax Year	(x) 3rd Preceding Tax Year	(xi) 2nd Preceding Tax Year	(xii) 1st Preceding Tax Year	(xiii) Current Tax Year	(xiv) Totals (add columns (viii) through (xiii))
1 Foreign tax carryover from the prior tax year (enter amounts from the appropriate columns of line 8 of the prior year Schedule B (see instructions))	0.	0.	0.	0.	0.		0.
2 Adjustments to line 1 (enter description—see instructions):							
a Carryback adjustment (see instructions)					0.		0.
b Adjustments for section 905(c) redeterminations (see instructions)	0.	0.	0.	0.	0.		0.
c	0.	0.	0.	0.	0.		0.
d	0.	0.	0.	0.	0.		0.
e	0.	0.	0.	0.	0.		0.
f	0.	0.	0.	0.	0.		0.
g	0.	0.	0.	0.	0.		0.
3 Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2). Include the column (xiv) total on the current year Form 1116, Part III, line 10.	0.	0.	0.	0.	0.		0.
4 Foreign tax carryover used in current tax year (enter as a negative number)	0.	0.	0.	0.	0.		0.
5 Foreign tax carryover expired unused in current tax year (enter as a negative number)	0.						0.
6 Foreign tax carryover generated in current tax year						12.	12.
7 Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)						0.	0.
8 Foreign tax carryover to the following tax year. Combine lines 3 through 7.	0.	0.	0.	0.	0.	12.	12.

BAA

REV 03/22/23 TTW

Schedule B (Form 1116) (Rev. 12-2022)

Foreign Tax Credit
(Individual, Estate, or Trust)

2022
Attachment
Sequence No. **19**

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T. ¹
Go to www.irs.gov/Form1116 for instructions and the latest information.

Name Hal R Valeche Identifying number as shown on page 1 of your tax return XXXXXXXXXX

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) USA

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

		Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
		A	B	C	
i Enter the name of the foreign country or U.S. possession					
1a Gross income from sources within country shown above and of the type checked above (see instructions):					1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions . . . ☐					
Deductions and losses (Caution: See instructions):					
2 Expenses definitely related to the income on line 1a (attach statement)					
3 Pro rata share of other deductions not definitely related:					
a Certain itemized deductions or standard deduction (see instructions)					
b Other deductions (attach statement)					
c Add lines 3a and 3b					
d Gross foreign source income (see instructions)					
e Gross income from all sources (see instructions)					
f Divide line 3d by line 3e (see instructions)					
g Multiply line 3c by line 3f					
4 Pro rata share of interest expense (see instructions):					
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)					
b Other interest expense					
5 Losses from foreign sources					
6 Add lines 2, 3g, 4a, 4b, and 5					6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2					7

Part II Foreign Taxes Paid or Accrued (see instructions)

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued									
		In foreign currency				In U.S. dollars					
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest			
A	12/31/2022										
B	12/31/2022					938.				938.	
C											
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2										8	938.

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	938 .
10	Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10	
11	Add lines 9 and 10	11	938 .
12	Reduction in foreign taxes (see instructions)	12	()
13	Taxes reclassified under high tax kickout (see instructions)	13	
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14	938 .
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I. See instructions	15	
16	Adjustments to line 15 (see instructions)	16	
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	8,398 .
18	Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption	18	257,158 .
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.		
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19	0.0327
20	Individuals: Enter the total of Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16. See instructions	20	28,303 .
	Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 9978, Partner's Additional Reporting Year Tax, see instructions.		
21	Multiply line 20 by line 19 (maximum amount of credit)	21	926 .
22	Increase in limitation (section 960(c))	22	
23	Add lines 21 and 22	23	926 .
24	Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV. See instructions	24	926 .

Part IV Summary of Credits From Separate Parts III (see instructions)

25	Credit for taxes on section 951A category income	25	
26	Credit for taxes on foreign branch category income	26	
27	Credit for taxes on passive category income	27	
28	Credit for taxes on general category income	28	
29	Credit for taxes on section 901(j) income	29	
30	Credit for taxes on certain income re-sourced by treaty	30	
31	Credit for taxes on lump-sum distributions	31	
32	Add lines 25 through 31	32	
33	Enter the smaller of line 20 or line 32	33	926 .
34	Reduction of credit for international boycott operations. See instructions for line 12	34	
35	Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35	926 .

Alternative Minimum Tax—Individuals

Go to www.irs.gov/Form6251 for instructions and the latest information.

Attach to Form 1040, 1040-SR, or 1040-NR.

OMB No. 1545-0074

2022

Attachment
Sequence No. **32**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

Hal R Valeche

Your social security number

[REDACTED]

Part I Alternative Minimum Taxable Income (See instructions for how to complete each line.)

1	Enter the amount from Form 1040 or 1040-SR, line 15, if more than zero. If Form 1040 or 1040-SR, line 15, is zero, subtract line 14 of Form 1040 or 1040-SR from line 11 of Form 1040 or 1040-SR and enter the result here. (If less than zero, enter as a negative amount.)	1	247,158.
2a	If filing Schedule A (Form 1040), enter the taxes from Schedule A, line 7; otherwise, enter the amount from Form 1040 or 1040-SR, line 12	2a	10,000.
b	Tax refund from Schedule 1 (Form 1040), line 1 or line 8z	2b	()
c	Investment interest expense (difference between regular tax and AMT)	2c	
d	Depletion (difference between regular tax and AMT)	2d	
e	Net operating loss deduction from Schedule 1 (Form 1040), line 8a. Enter as a positive amount	2e	
f	Alternative tax net operating loss deduction	2f	()
g	Interest from specified private activity bonds exempt from the regular tax	2g	
h	Qualified small business stock, see instructions	2h	0.
i	Exercise of incentive stock options (excess of AMT income over regular tax income)	2i	
j	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	2j	
k	Disposition of property (difference between AMT and regular tax gain or loss)	2k	0.
l	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	2l	
m	Passive activities (difference between AMT and regular tax income or loss)	2m	
n	Loss limitations (difference between AMT and regular tax income or loss)	2n	
o	Circulation costs (difference between regular tax and AMT)	2o	
p	Long-term contracts (difference between AMT and regular tax income)	2p	
q	Mining costs (difference between regular tax and AMT)	2q	
r	Research and experimental costs (difference between regular tax and AMT)	2r	
s	Income from certain installment sales before January 1, 1987	2s	()
t	Intangible drilling costs preference	2t	
3	Other adjustments, including income-based related adjustments	3	
4	Alternative minimum taxable income. Combine lines 1 through 3. (If married filing separately and line 4 is more than \$776,100, see instructions.)	4	257,158.

Part II Alternative Minimum Tax (AMT)

5	Exemption. IF your filing status is... AND line 4 is not over... THEN enter on line 5... Single or head of household \$ 539,900 \$ 75,900 Married filing jointly or qualifying widow(er) 1,079,800 118,100 Married filing separately 539,900 59,050 If line 4 is over the amount shown above for your filing status, see instructions.	5	75,900.
6	Subtract line 5 from line 4. If more than zero, go to line 7. If zero or less, enter -0- here and on lines 7, 9, and 11, and go to line 10.	6	181,258.
7	- If you are filing Form 2555, see instructions for the amount to enter. - If you reported capital gain distributions directly on Form 1040 or 1040-SR, line 7; you reported qualified dividends on Form 1040 or 1040-SR, line 3a; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 40 here. All others: If line 6 is \$206,100 or less (\$103,050 or less if married filing separately), multiply line 6 by 26% (0.26). Otherwise, multiply line 6 by 28% (0.28) and subtract \$4,122 (\$2,061 if married filing separately) from the result.	7	28,303.
8	Alternative minimum tax foreign tax credit (see instructions)	8	926.
9	Tentative minimum tax. Subtract line 8 from line 7	9	27,377.
10	Add Form 1040 or 1040-SR, line 16 (minus any tax from Form 4972), and Schedule 2 (Form 1040), line 2. Subtract from the result Schedule 3 (Form 1040), line 1 and any negative amount reported on Form 8978, line 14 (treated as a positive number). If zero or less, enter -0-. If you used Schedule J to figure your tax on Form 1040 or 1040-SR, line 16, refigure that tax without using Schedule J before completing this line. See instructions	10	37,075.
11	AMT. Subtract line 10 from line 9. If zero or less, enter -0-. Enter here and on Schedule 2 (Form 1040), line 1	11	0.

Part III Tax Computation Using Maximum Capital Gains Rates

Complete Part III only if you are required to do so by line 7 or by the Foreign Earned Income Tax Worksheet in the instructions.

12	Enter the amount from Form 6251, line 6. If you are filing Form 2555, enter the amount from line 3 of the worksheet in the instructions for line 7	12	181,258.
13	Enter the amount from line 4 of the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040 or the amount from line 13 of the Schedule D Tax Worksheet in the Instructions for Schedule D (Form 1040), whichever applies (as figured for the AMT, if necessary). See instructions. If you are filing Form 2555, see instructions for the amount to enter	13	171,133.
14	Enter the amount from Schedule D (Form 1040), line 19 (as figured for the AMT, if necessary). See instructions. If you are filing Form 2555, see instructions for the amount to enter	14	0.
15	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 13. Otherwise, add lines 13 and 14, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as figured for the AMT, if necessary). If you are filing Form 2555, see instructions for the amount to enter	15	171,133.
16	Enter the smaller of line 12 or line 15	16	171,133.
17	Subtract line 16 from line 12	17	10,125.
18	If line 17 is \$206,100 or less (\$103,050 or less if married filing separately), multiply line 17 by 26% (0.26). Otherwise, multiply line 17 by 28% (0.28) and subtract \$4,122 (\$2,061 if married filing separately) from the result	18	2,633.
19	Enter: • \$83,350 if married filing jointly or qualifying widow(er), • \$41,675 if single or married filing separately, or • \$55,800 if head of household.	19	41,675.
20	Enter the amount from line 5 of the Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 14 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040 or 1040-SR, line 15; if zero or less, enter -0-. If you are filing Form 2555, see instructions for the amount to enter	20	76,025.
21	Subtract line 20 from line 19. If zero or less, enter -0-	21	0.
22	Enter the smaller of line 12 or line 13	22	171,133.
23	Enter the smaller of line 21 or line 22. This amount is taxed at 0%	23	0.
24	Subtract line 23 from line 22	24	171,133.
25	Enter: • \$459,750 if single, • \$258,600 if married filing separately, • \$517,200 if married filing jointly or qualifying widow(er), or • \$488,500 if head of household.	25	459,750.
26	Enter the amount from line 21	26	0.
27	Enter the amount from line 5 of the Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 21 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040 or 1040-SR, line 15; if zero or less, enter -0-. If you are filing Form 2555, see instructions for the amount to enter	27	76,025.
28	Add line 26 and line 27	28	76,025.
29	Subtract line 28 from line 25. If zero or less, enter -0-	29	383,725.
30	Enter the smaller of line 24 or line 29	30	171,133.
31	Multiply line 30 by 15% (0.15)	31	25,670.
32	Add lines 23 and 30	32	171,133.
If lines 32 and 12 are the same, skip lines 33 through 37 and go to line 38. Otherwise, go to line 33.			
33	Subtract line 32 from line 22	33	0.
34	Multiply line 33 by 20% (0.20)	34	0.
If line 14 is zero or blank, skip lines 35 through 37 and go to line 38. Otherwise, go to line 35.			
35	Add lines 17, 32, and 33	35	
36	Subtract line 35 from line 12	36	
37	Multiply line 36 by 25% (0.25)	37	
38	Add lines 18, 31, 34, and 37	38	28,303.
39	If line 12 is \$206,100 or less (\$103,050 or less if married filing separately), multiply line 12 by 26% (0.26). Otherwise, multiply line 12 by 28% (0.28) and subtract \$4,122 (\$2,061 if married filing separately) from the result	39	47,127.
40	Enter the smaller of line 38 or line 39 here and on line 7. If you are filing Form 2555, do not enter this amount on line 7. Instead, enter it on line 4 of the worksheet in the instructions for line 7	40	28,303.

Qualified Business Income Deduction

OMB No. 1545-2294

2022Attachment
Sequence No. **55A**Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form8995A for instructions and the latest information.

Name(s) shown on return

Hal R Valeche

Your taxpayer identification number

Note: You can claim the qualified business income deduction **only** if you have qualified business income from a qualified trade or business, real estate investment trust dividends, publicly traded partnership income, or a domestic production activities deduction passed through from an agricultural or horticultural cooperative. See instructions.

Use this form if your taxable income, before your qualified business income deduction, is above \$170,050 (\$340,100 if married filing jointly), or you're a patron of an agricultural or horticultural cooperative.

Part I Trade, Business, or Aggregation Information

Complete Schedules A, B, and/or C (Form 8995-A), as applicable, before starting Part I. Attach additional worksheets when needed. See instructions.

1	(a) Trade, business, or aggregation name	(b) Check if specified service	(c) Check if aggregation	(d) Taxpayer identification number	(e) Check if patron
A		☐	☐		☐
B		☐	☐		☐
C		☐	☐		☐

Part II Determine Your Adjusted Qualified Business Income

	A	B	C
2 Qualified business income from the trade, business, or aggregation. See instructions	2		
3 Multiply line 2 by 20% (0.20). If your taxable income is \$170,050 or less (\$340,100 if married filing jointly), skip lines 4 through 12 and enter the amount from line 3 on line 13	3		
4 Allocable share of W-2 wages from the trade, business, or aggregation	4		
5 Multiply line 4 by 50% (0.50)	5		
6 Multiply line 4 by 25% (0.25)	6		
7 Allocable share of the unadjusted basis immediately after acquisition (UBIA) of all qualified property	7		
8 Multiply line 7 by 2.5% (0.025)	8		
9 Add lines 6 and 8	9		
10 Enter the greater of line 5 or line 9	10		
11 W-2 wage and UBIA of qualified property limitation. Enter the smaller of line 3 or line 10	11		
12 Phased-in reduction. Enter the amount from line 26, if any	12		
13 Qualified business income deduction before patron reduction. Enter the greater of line 11 or line 12	13		
14 Patron reduction. Enter the amount from Schedule D (Form 8995-A), line 6, if any. See instructions	14		
15 Qualified business income component. Subtract line 14 from line 13	15		
16 Total qualified business income component. Add all amounts reported on line 15	16		

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

REV 03/22/23 TTW

Form **8995-A** (2022)

Part III Phased-in Reduction

Complete Part III only if your taxable income is more than \$170,050 but not \$220,050 (\$340,100 and \$440,100 if married filing jointly) and line 10 is less than line 3. Otherwise, skip Part III.

		A	B	C
17	Enter the amounts from line 3	17		
18	Enter the amounts from line 10	18		
19	Subtract line 18 from line 17	19		
20	Taxable income before qualified business income deduction	20		
21	Threshold. Enter \$170,050 (\$340,100 if married filing jointly)	21		
22	Subtract line 21 from line 20	22		
23	Phase-in range. Enter \$50,000 (\$100,000 if married filing jointly)	23		
24	Phase-in percentage. Divide line 22 by line 23	24	%	
25	Total phase-in reduction. Multiply line 19 by line 24	25		
26	Qualified business income after phase-in reduction. Subtract line 25 from line 17. Enter this amount here and on line 12, for the corresponding trade or business	26		

Part IV Determine Your Qualified Business Income Deduction

27	Total qualified business income component from all qualified trades, businesses, or aggregations. Enter the amount from line 16	27			
28	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss). See instructions	28	2,290.		
29	Qualified REIT dividends and PTP (loss) carryforward from prior years	29	()		
30	Total qualified REIT dividends and PTP income. Combine lines 28 and 29. If less than zero, enter -0-	30	2,290.		
31	REIT and PTP component. Multiply line 30 by 20% (0.20)	31	458.		
32	Qualified business income deduction before the income limitation. Add lines 27 and 31	32		458.	
33	Taxable income before qualified business income deduction	33	247,616.		
34	Net capital gain. See instructions	34	171,133.		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		76,483.	
36	Income limitation. Multiply line 35 by 20% (0.20)	36		15,297.	
37	Qualified business income deduction before the domestic production activities deduction (DPAD) under section 199A(g). Enter the smaller of line 32 or line 36	37		458.	
38	DPAD under section 199A(g) allocated from an agricultural or horticultural cooperative. Don't enter more than line 33 minus line 37	38			
39	Total qualified business income deduction. Add lines 37 and 38	39		458.	
40	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 28 and 29. If zero or greater, enter -0-	40	(	0.)	

**Net Investment Income Tax—
Individuals, Estates, and Trusts**

Attach to your tax return.

Go to www.irs.gov/Form8960 for instructions and the latest information.

Name(s) shown on your tax return

Hal R Valeche

Your social security number or EIN

- Part I Investment Income**
- ☐ Section 6013(g) election (see instructions)
- ☐ Section 6013(h) election (see instructions)
- ☐ Regulations section 1.1411-10(g) election (see instructions)

1	Taxable interest (see instructions)		1	163.
2	Ordinary dividends (see instructions)		2	191,751.
3	Annuities (see instructions)		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc. (see instructions)		4c	
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)			
c	Combine lines 4a and 4b			
5a	Net gain or loss from disposition of property (see instructions)	-3,000.	5d	-3,000.
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)			
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)			
d	Combine lines 5a through 5c		5d	-3,000.
6	Adjustments to investment income for certain CFCs and PFICs (see instructions)		6	
7	Other modifications to investment income (see instructions)		7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7		8	188,914.

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)		9d	
b	State, local, and foreign income tax (see instructions)			
c	Miscellaneous investment expenses (see instructions)			
d	Add lines 9a, 9b, and 9c		9d	
10	Additional modifications (see instructions)		10	
11	Total deductions and modifications. Add lines 9d and 10		11	

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13–17. Estates and trusts, complete lines 18a–21. If zero or less, enter -0-		12	188,914.
Individuals:				
13	Modified adjusted gross income (see instructions)	267,942.	16	67,942.
14	Threshold based on filing status (see instructions)	200,000.		
15	Subtract line 14 from line 13. If zero or less, enter -0-	67,942.		
16	Enter the smaller of line 12 or line 15		16	67,942.
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). Enter here and include on your tax return (see instructions)		17	2,582.
Estates and Trusts:				
18a	Net investment income (line 12 above)		20	
b	Deductions for distributions of net investment income and deductions under section 642(c) (see instructions)			
c	Undistributed net investment income. Subtract line 18b from line 18a (see instructions). If zero or less, enter -0-			
19a	Adjusted gross income (see instructions)		21	
b	Highest tax bracket for estates and trusts for the year (see instructions)			
c	Subtract line 19b from line 19a. If zero or less, enter -0-			
20	Enter the smaller of line 18c or line 19c		20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)		21	

Alternative Fuel Vehicle Refueling Property Credit

OMB No. 1545-0123

Attach to your tax return.

Go to www.irs.gov/Form8911 for instructions and the latest information.

Attachment
Sequence No. **151**

Name(s) shown on return

Hal R Valeche

Identifying number

Part I Total Cost of Refueling Property

1	Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year (see <i>What's New</i> in the instructions)	1	1,225.
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Part II Credit for Business/Investment Use Part of Refueling Property

2	Business/investment use part (see instructions)	2	
3	Section 179 expense deduction (see instructions)	3	
4a	Subtract line 3 from line 2	4a	
b	Enter any amount included on line 4a attributable to property placed in service after 2022 as part of a project subject to project requirements that were not met (see instructions)	4b	
c	Subtract line 4b from line 4a	4c	
5a	Multiply line 4b by 6% (0.06)	5a	
b	Multiply line 4c by 30% (0.30)	5b	
c	Add lines 5a and 5b	5c	
6	Maximum business/investment use part of credit (see instructions)	6	
7	Enter the smaller of line 5c or line 6	7	
8	Alternative fuel vehicle refueling property credit from partnerships and S corporations (see instructions)	8	
9	Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s	9	

Part III Credit for Personal Use Part of Refueling Property

10	Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a credit on line 9	10	1,225.												
11	Multiply line 10 by 30% (0.30)	11	368.												
12	Maximum personal use part of credit (see instructions)	12	1,000.												
13	Enter the smaller of line 11 or line 12	13	368.												
14	Regular tax before credits: - Individuals. Enter the sum of the amounts from Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. - Other filers. Enter the regular tax before credits from your return.	14	38,013.												
15	Credits that reduce regular tax before the alternative fuel vehicle refueling property credit: <table border="1"> <tr> <td>a</td> <td>Foreign tax credit</td> <td>15a</td> <td>938.</td> </tr> <tr> <td>b</td> <td>Certain allowable credits (see instructions)</td> <td>15b</td> <td>0.</td> </tr> <tr> <td>c</td> <td>Add lines 15a and 15b</td> <td>15c</td> <td>938.</td> </tr> </table>	a	Foreign tax credit	15a	938.	b	Certain allowable credits (see instructions)	15b	0.	c	Add lines 15a and 15b	15c	938.		
a	Foreign tax credit	15a	938.												
b	Certain allowable credits (see instructions)	15b	0.												
c	Add lines 15a and 15b	15c	938.												
16	Net regular tax. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; do not file this form unless you are claiming a credit on line 9	16	37,075.												
17	Tentative minimum tax (see instructions): - Individuals. Enter the amount from Form 6251, line 9. - Other filers. Enter the tentative minimum tax from your alternative minimum tax form or schedule.	17	27,377.												
18	Subtract line 17 from line 16. If zero or less, stop here; do not file this form unless you are claiming a credit on line 9	18	9,698.												
19	Personal use part of credit. Enter the smaller of line 13 or line 18 here and on Schedule 3 (Form 1040), line 6j; or the appropriate line of your return. If line 18 is smaller than line 13, see instructions	19	368.												

For Paperwork Reduction Act Notice, see separate instructions.

BAA

REV 03/22/23 TTW

Form **8911** (Rev. 1-2023)

Tax History Report

► Keep for your records

2022

Name(s) Shown on Return

Hal R Valeche

	Five Year Tax History:				
	2018	2019	2020	2021	2022
Filing status	Single	Single	Single	Single	Single
Total income	250,186.	292,830.	288,338.	384,686.	267,942.
Adjustments to income			300.		
Adjusted gross income	250,186.	292,830.	288,038.	384,686.	267,942.
Tax expense	10,000.	9,121.	9,131.	9,239.	10,000.
Interest expense . . .					
Contributions	18,183.	3,418.	2,837.	3,556.	5,871.
Misc. deductions . . .					
Other itemized ded'ns					4,455.
Total itemized/ standard deduction . .	28,183.	13,850.	14,050.	14,550.	20,326.
Exemption amount . .	0.	0.	0.	0.	0.
QBI deduction	401.	518.	505.	360.	458.
Taxable income	221,602.	278,462.	273,483.	369,776.	247,158.
Tax	35,644.	48,346.	46,329.	56,953.	38,013.
Alternative min tax . .					
Total credits	203.	257.	413.	591.	1,306.
Other taxes	1,907.	3,528.	3,345.	7,018.	2,582.
Payments	9,882.	32,918.	43,857.	38,531.	42,000.
Form 2210 penalty . .	855.	420.	69.	436.	104.
Amount owed	28,321.	19,119.	5,473.	25,285.	
Applied to next year's estimated tax .					
Refund					2,607.
Effective tax rate % . .	14.17	16.42	15.94	14.65	13.70
**Tax bracket %	35.0	35.0	35.0	35.0	35.0

**Tax bracket % is based on Taxable income.

Qualified Business Income Deduction Summary

2022

► Keep for your records

Name(s) Shown on Return

Hal R Valeche

Social Security Number

QuickZoom to QBI Component Worksheet

QuickZoom to Form 8995.

QuickZoom to Form 8995-A

1 Trade or business name

Net QBI

2 Net qualified business income (QBI) from qualified trades or businesses

3 Loss from previous year

4 Sum of activities with gains (only positive amounts from table on line 1)

5 Sum of activities with losses (only negative amounts from table on line 1)

6 Check if using Simplified Computation (Form 8995) ☐

7 QBI component from Form 8995 line 5 or Form 8995A line 16.

8 QBI loss carryover from Form 8895 line 16 or Form 8995A Schedule C line 6

9 Total REIT dividends

2,290.

10 PTP Income from non-SSTBs

11 PTP Income from SSTBs

12 Allowed PTP Income from SSTBs

13 Total Allowed PTP income (sum of line 10 and line 12).

14 Carryover REIT/PTP losses from prior year

15 Total REIT/PTP income

2,290.

16 20% of total REIT/PTP income

458.

17 Disallowed REIT/PTP loss

0.

18 Combined QBI Amount (QBI component plus 20% of REIT/PTP income).

458.

19 Taxable income before qualified business income deduction.

247,616.

20 Net capital gains

171,133.

21 Taxable income minus net capital gains. If zero or less, enter -0-

76,483.

22 20% of taxable income minus net capital gains

15,297.

23 QBI deduction before DPAD.

458.

Lesser of Combined QBI Amount or 20% of taxable income minus cap gains

24 Section 199A(g) deduction for domestic production activities

25 Total 199A (QBI) deduction (sum of lines 23 and 24)

458.

► Keep for your records

Name(s) Shown on Return

Hal R Valeche

Social Security Number

1	Enter the amount from Form 1040 or 1040-SR, line 15.	1	247,158.
2	Enter the amount from Form 1040 or 1040-SR, line 3a	2	171,133.
3	Are you filing Schedule D?		
	☒ Yes. Enter the smaller of line 15 or 16 of Schedule D. If either line 15 or 16 is blank or loss, enter -0-		
	☐ No. Enter the amount from Form 1040 or 1040-SR, line 7.		
3		3	0.
4	Add lines 2 and 3	4	171,133.
5	Subtract line 4 from line 1. If zero or less, enter -0-	5	76,025.
6	Enter:		
	\$41,675 if single or married filing separately, \$83,350 if m/j or qualifying surviving spouse, \$55,800 if head of household.	6	41,675.
7	Enter the smaller of line 1 or line 6	7	41,675.
8	Enter the smaller of line 5 or line 7	8	41,675.
9	Subtract line 8 from line 7 (this amount taxed at 0%)	9	0.
10	Enter the smaller of line 1 or line 4	10	171,133.
11	Enter the amount from line 9	11	0.
12	Subtract line 11 from line 10.	12	171,133.
13	Enter:		
	\$459,750 if single, \$258,600 if married filing separately, \$517,200 if m/j or qualifying surviving spouse, \$488,500 if head of household.	13	459,750.
14	Enter the smaller of line 1 or line 13	14	247,158.
15	Add lines 5 and 9	15	76,025.
16	Subtract line 15 from line 14. If zero or less, enter -0-	16	171,133.
17	Enter the smaller of line 12 or line 16	17	171,133.
18	Multiply line 17 by 15% (0.15)	18	25,670.
19	Add lines 9 and 17.	19	171,133.
20	Subtract line 19 from line 10	20	0.
21	Multiply line 20 by 20% (0.20)	21	0.
22	Figure the tax on the amount on line 5. If the amount on line 5 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 5 is \$100,000 or more, use the Tax Computation Worksheet.		
		22	12,343.
23	Add lines 18, 21, and 22	23	38,013.
24	Figure the tax on the amount on line 1. If the amount on line 1 is less than \$100,000, use the Tax Table to figure this tax. If the amount on line 1 is \$100,000 or more, use the Tax Computation Worksheet.		
		24	60,258.
25	Tax on all taxable income. Enter the smaller of line 23 or line 24 here and on Form 1040 or 1040-SR, line 16.		
		25	38,013.

Capital Loss Carryforward Worksheet

2023

Capital Loss Carryforward from 2022 to 2023

► Keep for your records

Name(s) Shown on Return Hal R Valeche		Social Security Number [REDACTED]	
		Regular Tax	Alternative Minimum Tax
1	Enter the amount from 2022 Form 1040, line 15. If a loss, enter as a negative amount	1 247,158.	257,158.
2	Enter the loss from 2022 Schedule D, line 21, as a positive amount	2 3,000.	3,000.
3	Combine lines 1 and 2. If zero or less, enter -0-	3 250,158.	260,158.
4	Enter the smaller of line 2 or line 3 If line 7 of 2022 Schedule D is a loss, go to line 5; otherwise, enter -0- on line 5 and go to line 9	4 3,000.	3,000.
5	Enter the loss from 2022 Schedule D, line 7, as a positive amount.	5 17,801.	17,801.
6	Enter any gain from 2022 Schedule D, line 15. If a loss, enter -0-	6 14,069.	14,069.
7	Add lines 4 and 6	7 17,069.	17,069.
8	Short-term capital loss carryforward to 2023. Subtract line 7 from line 5. If zero or less, enter -0- ► If line 15 of Schedule D is a loss, go to line 9; otherwise, skip lines 9 thru 13.	8 732.	732.
9	Enter the loss from 2022 Schedule D, line 15, as a positive amount	9	
10	Enter any gain from 2022 Schedule D, line 7. If a loss, enter -0-	10 0.	0.
11	Subtract line 5 from line 4. If zero or less, enter -0-	11 0.	0.
12	Add lines 10 and 11	12 0.	0.
13	Long-term capital loss carryforward to 2023. Subtract line 12 from line 9. If zero or less, enter -0- ►	13 0.	0.

Form 1099-B Worksheet

► Keep for your records

2022

Name(s) Shown on Return

Hal R Valeche

Social Security No.

Name of reporting financial institution ► CHARLES SCHWAB & CO., INC.

Acct Number Reporter's Tax ID 94-1737782

Owner of account

Transactions were not reported to IRS ☐

Form 8949 Reporting Exception Transactions

Any transactions that are eligible to be reported directly on Schedule D, bypassing Form 8949, may be summarized here.

	Proceeds	Cost Basis
Box A transactions to report directly on Sch D, Line 1a (short term)		
Box D transactions to report directly on Sch D, Line 8a (long term)		

(Do not duplicate any transactions summarized above when making entries in the table below.)

Brokerage Statement (Form 1099-B or substitute) Summary Table

Gains and losses by "8949 Box" (i.e. the Box to be checked on Form 8949) to assist in reconciling the transactions in the Quick Entry Table with a brokerage statement.

8949 Box	Proceeds	Cost Basis	Gain/(Loss)	Adjustment Amt	Adj Gain/(Loss)	Code(s)
Box A	98,171.77	115,969.95	-17,798.18		-17,798.18	
Short term sales with cost basis reported to the IRS						
Box D	142,254.57	128,393.91	13,860.66		13,860.66	
Long term sales with cost basis reported to the IRS						
Box F	20.99	25.22	-4.23		-4.23	
Long term sales not reported to the IRS						
Totals	240,447.33	244,389.08	-3,941.75		-3,941.75	

Form 8949 and Schedule D Totals

Totals gains/losses as they will appear on Form 8949 and Schedule D.

Note that these totals may differ from your statement to comply with IRS rounding instructions. (See help)

Location on tax return	Proceeds	Cost Basis	Adjustment Amt	Code(s)	Adj Gain/(Loss)
Sch D, Line 1a					
Form 8949, Box A	98,170.00	115,971.00			-17,801.00
Form 8949, Box B					
Form 8949, Box C					
Sch D, Line 8a					
Form 8949, Box D	142,256.00	128,393.00			13,863.00
Form 8949, Box E					
Form 8949, Box F	21.00	25.00			-4.00

Total Federal Backup Withholding State ID

State Backup Withholding

Total State Backup Withholding

Total Collectible Gain			
Qualified Small Business (QSB) gain (Sec 1202)	Total Gain	Excluded Gain	Net Gain
Maximum 50% exclusion gain			
Maximum 60% exclusion gain			
Maximum 75% exclusion gain			
Maximum 100% exclusion gain			

PDF Attachment

Taxpayer must mail in a statement with more details? ☐ Yes ☒ No
If yes, you'll need to submit a copy of your 1099-B to the IRS to provide documentation for some of the transactions on your sales summary.

► Keep for your records

Hal R Valeche

Social Security No.

Acct Number Reporter's Tax ID . . . ▶ 94-1737782

Transactions were not reported to IRS ☐

Any transactions that are eligible to be reported directly on Schedule D, bypassing Form 8949, may be summarized here.

	Proceeds	Cost Basis
Box A transactions to report directly on Sch D, Line 1a (short term)		
Box D transactions to report directly on Sch D, Line 8a (long term)		

(Do **not** duplicate any transactions summarized above when making entries in the table below.)

Gains and losses by "8949 Box" (i.e. the Box to be checked on Form 8949) to assist in reconciling the transactions in the Quick Entry Table with a brokerage statement.

Reconciling the transactions in the Quick Entry Table with a brokerage statement						
8949 Box	Proceeds	Cost Basis	Gain/(Loss)	Adjustment Amt	Adj Gain/(Loss)	Code(s)
Box E	23.59	15.55	8.04	0.00	8.04	B
Long term sales with cost basis NOT reported to the IRS						
Totals	23.59	15.55	8.04	0.00	8.04	

Note that these totals may differ from your statement to comply with IRS rounding instructions. (See help)

Location on tax return	Proceeds	Cost Basis	Adjustment Amt	Code(s)	Adj Gain/(Loss)
Sch D, Line 1a					
Form 8949, Box A					
Form 8949, Box B					
Form 8949, Box C					
Sch D, Line 8a					
Form 8949, Box D					
Form 8949, Box E	24.00	16.00	0.00	B	8.00
Form 8949, Box F					

Total Federal Backup Withholding

State Backup Withholding

Total State Backup Withholding

Total Collectible Gain

Qualified Small Business (QSB) gain (Sec 1202)	Total Gain	Excluded Gain	Net Gain
Maximum 50% exclusion gain ▶			
Maximum 60% exclusion gain ▶			
Maximum 75% exclusion gain ▶			
Maximum 100% exclusion gain ▶			

Taxpayer must mail in a statement with more details? ☐ Yes ☒ No

If yes, you'll need to submit a copy of your 1099-B to the IRS to provide documentation for some of the transactions on your sales summary.

11

7

Capital Gain (Loss) Adjustments Worksheet

► Keep for your records

2022

Name(s) Shown on Return

Hal R Valeche

Social Security No.

Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

Form 8949 Box* . . . E Description . 0.87 WARNER BROTHERS DISCOVER

Date Sold 04/11/22 Date Acquired 11/18/05

Sales Price/Proceeds 23.59 Cost Basis 15.55

Adjustment Code(s) . . . B Adjustment Amount 0.00

Gain/(Loss) 8.04 Holding Period L

*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) Adjustment Amount

☐ The cost basis and proceeds are totals from **multiple sales** (code **M**).
☐ RESERVED

Part III Specific Adjustments

☒ Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis 15.55

☐ Check this box for **employee stock** sales requiring adjustments.

QuickZoom to Employee Stock Transaction Worksheet if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales

Allocated amounts from **Employer Stock Transaction Worksheet**

a Number of shares
b Date acquired
c Date sold
d Sales price
e Cost or other basis
f Adjustment amount

Short-Term	Long-Term	Total

Note: For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

☐ RESERVED
☐ RESERVED

☐ This is a sale of a **collectible** item (code **C**).
☐ RESERVED

☐ Sale includes an **accrued market discount** (code **D**). Amount 0.00

☐ Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).
Amount of sales fees/expenses

This sale cannot generate a loss for the following reason (code **L**):

☐ This is a vacation home or other **personal use property** with no business or rental activity.
☐ This is a sale to a **related party**.
☐ This sale is **nondeductible for another reason** (except wash sale).
☐ RESERVED

☐ Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).
If only part of the gain (loss) is nominee, enter offsetting adjustment here

Name(s) Shown on Return
Hal R Valeche

Social Security No.
[REDACTED]

Part III Specific Adjustments (cont.)

☐ **Other adjustments** are required (code **O**).
Amount (positive to increase gain, negative to reduce) ▶ _____

☐ Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).
Ordinary loss amount (leave blank if entire loss is ordinary). ▶ _____

☐ RESERVED

☐ Gain from this **Qualified Small Business (QSB)** stock is excludable under IRC section 1202 (code **Q**).
☐ This QSB stock is eligible for **50%** exclusion under section 1202.
☐ This is empowerment zone stock eligible for **60%** exclusion under section 1202.
For 60% exclusion, enter gain as of 12/31/2018 ▶ _____
☐ This QSB stock is eligible for **75%** exclusion under section 1202.
☐ This QSB stock is eligible for **100%** exclusion under section 1202.

Amount of gain eligible for exclusion ▶ _____
Amount of gain excluded ▶ _____

☐ RESERVED

☐ All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business stock and certain stock sold to ESOP plans.
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) ▶ _____
Amount of gain deferred ▶ _____

☐ RESERVED

☐ Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).
Ordinary loss amount (leave blank if entire loss is ordinary). ▶ _____

☐ RESERVED

☐ Form 1099-B reports an **incorrect holding period** (code **T**).
☐ RESERVED

☐ Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ _____

☐ Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).
Amount of exclusion (leave blank if entire gain should be excluded) ▶ _____

Part IV Amounts That Will Be Reported on Forms Other Than Form 8949

☐ Check if ordinary gain/loss
☐ FATCA requirement

Federal tax withheld	Collectible gain/loss ▶
State name	Accrued interest to Sch B . . . ▶
State tax withheld	Sec. 1242 loss on Form 4797 . ▶
State identification number	Sec. 1244 loss on Form 4797 . ▶

Copy
#1

Capital Asset Sales Worksheet

► Keep for your records

2022

Name(s) Shown on Return
Hal R ValecheSocial Security No.
[REDACTED]

Name of reporting financial institution ► CHARLES SCHWAB & CO., INC.

Acct Number ► [REDACTED] Reporter's Tax ID . . . ► 94-1737782

Owner of account ►

Transactions were not reported to IRS ► ☐

Quick Entry Table

If you have additional sale info to enter for a sale, double-click on any field in the table to QuickZoom to the associated Capital Gain (Loss) Adjustments Worksheet. (See field help for more details.)

Sale#	Property Description	Date Sold	Date Acquired	Sales Price (Proceeds)	Cost or Other Basis	Disallowed Wash Sale
Box	Adjustment Amount	Adjustment Code(s)	Holding Period	Basis Reported to IRS?	Reported on Form 1099B?	
Additional fields for use by Step-by-Step and Import only (See help)						
1	80.00 WALT DISNEY CO			Check here if this summarizes multiple sales. . . . ►		
A	01/20/22	04/06/21	12,073.31	15,186.65		
		S	Yes X	No	Yes X	No
Check to use worksheet (see help) ► ☐ 0						
	0.00					X
2	128.00 STARBUCKS CORP			Check here if this summarizes multiple sales. . . . ►		
A	01/20/22	04/07/21	12,517.37	14,483.56		
		S	Yes X	No	Yes X	No
Check to use worksheet (see help) ► ☐ 0						
	0.00					X
3	22.00 MICROSOFT CORP			Check here if this summarizes multiple sales. . . . ►		
D	04/04/22	04/01/21	6,896.15	5,313.44		
		L	Yes X	No	Yes X	No
Check to use worksheet (see help) ► ☐ 0						
	0.00					X
4	0.80 WARNER BROTHERS DISCOVER			Check here if this summarizes multiple sales. . . . ►		
D	04/11/22	04/05/21	21.59	23.74		
		L	Yes X	No	Yes X	No
Check to use worksheet (see help) ► ☐ 0						
	0.00					X
See TQUICK						
				Check here if this summarizes multiple sales. . . . ►		
			Yes	No	Yes	No
Check to use worksheet (see help) ► ☐						
Sale(s) missing info?						

Sale Results

#	8949 Box	Description	Sale Proceeds	Cost Basis	Adj. Code(s)	Adjustment Amount	Gain or (Loss)	S/L
1	A	80.00 WALT DISNEY CO	12,073.31	15,186.65			-3,113.34	S
2	A	128.00 STARBUCKS CORP	12,517.37	14,483.56			-1,966.19	S
3	D	22.00 MICROSOFT CORP	6,896.15	5,313.44			1,582.71	L
4	D	0.80 WARNER BROTHERS DISCOVER	21.59	23.74			-2.15	L
5	A	25.671.41	25,671.41	29,050.44			-3,379.03	S
6	D	6,879.01	6,879.01	4,150.12			2,728.89	L
7	D	15,424.67	15,424.67	8,560.34			6,864.33	L
8	D	12,960.11	12,960.11	8,469.23			4,490.88	L
9	D	4,055.35	4,055.35	3,784.07			271.28	L
10	D	3,817.82	3,817.82	3,153.07			664.75	L
11	F	8.41	8.41	7.39			1.02	L
12	D	3,737.85	3,737.85	2,387.30			1,350.55	L
13	D	4,228.62	4,228.62	2,549.89			1,678.73	L
14	D	3,236.66	3,236.66	2,159.51			1,077.15	L
15	D	2,760.99	2,760.99	2,415.20			345.79	L
16	D	1,036.50	1,036.50	2,318.78			-1,282.28	L
17	D	3,174.47	3,174.47	2,918.14			256.33	L
18	D	12,550.60	12,550.60	9,486.71			3,063.89	L
19	A	628.26	628.26	1,248.57			-620.31	S
		See RQUICK						

Name(s) Shown on Return

Hal R Valeche

Social Security No.

Brokerage Statement (Form 1099-B or substitute) Summary Table

Gains and losses by "8949 Box" (i.e. the Box to be checked on Form 8949) to assist in reconciling the transactions in the Quick Entry Table with a brokerage statement.

8949 Box	Proceeds	Cost Basis	Gain/(Loss)	Adjustment Amt	Adj Gain/(Loss)	Code(s)
Box A	98,171.77	115,969.95	-17,798.18		-17,798.18	
Short term sales with cost basis reported to the IRS						
Box D	142,254.57	128,393.91	13,860.66		13,860.66	
Long term sales with cost basis reported to the IRS						
Box F	20.99	25.22	-4.23		-4.23	
Long term sales not reported to the IRS						
Totals	240,447.33	244,389.08	-3,941.75		-3,941.75	

Form 8949 and Schedule D Totals

Totals gains/losses as they will appear on Form 8949 and Schedule D.

Note that these totals may differ from your statement to comply with IRS rounding instructions. (See help)

Location on tax return	Proceeds	Cost Basis	Adjustment Amt	Code(s)	Adj Gain/(Loss)
Sch D, Line 1a					
Form 8949, Box A	98,170.00	115,971.00			-17,801.00
Form 8949, Box B					
Form 8949, Box C					
Sch D, Line 8a					
Form 8949, Box D	142,256.00	128,393.00			13,863.00
Form 8949, Box E					
Form 8949, Box F	21.00	25.00			-4.00

PDF Attachment

Taxpayer must mail in a statement with more details? ☐ Yes ☒ No

[illegible]

Name(s) Shown on Return
Hal R Valeche

Social Security No.
[REDACTED]

Brokerage Statement (Form 1099-B or substitute) Summary Table

Gains and losses by "8949 Box" (i.e. the Box to be checked on Form 8949) to assist in reconciling the transactions in the Quick Entry Table with a brokerage statement.

8949 Box	Proceeds	Cost Basis	Gain/(Loss)	Adjustment Amt	Adj Gain/(Loss)	Code(s)
Box E	23.59	15.55	8.04	0.00	8.04	B
Long term sales with cost basis NOT reported to the IRS						
Totals	23.59	15.55	8.04	0.00	8.04	

Form 8949 and Schedule D Totals

Totals gains/losses as they will appear on Form 8949 and Schedule D.

Note that these totals may differ from your statement to comply with IRS rounding instructions. (See help)

Location on tax return	Proceeds	Cost Basis	Adjustment Amt	Code(s)	Adj Gain/(Loss)
Sch D, Line 1a					
Form 8949, Box A					
Form 8949, Box B					
Form 8949, Box C					
Sch D, Line 8a					
Form 8949, Box D					
Form 8949, Box E	24.00	16.00	0.00	B	8.00
Form 8949, Box F					

PDF Attachment

Taxpayer must mail in a statement with more details? ☐ Yes ☒ No

► Keep for your records

Name(s) Shown on Return
Hal R ValecheSocial Security Number
[REDACTED]Social Security/Railroad Retirement benefits received in 2021 ☒

	Taxpayer	Spouse
A Total net benefits from Box 5 of all SSA-1099 forms	42,040.	
B Total federal tax withheld from box 6 of all SSA-1099 forms	0.	
C Total Medicare B premiums withheld from all SSA-1099 forms	6,532.	
D Total Medicare C premiums withheld from all SSA-1099 forms		
E Total Medicare D premiums withheld from all SSA-1099 forms	856.	
Note: If self-employed, Medicare premiums are deductible as Self-Employed Health Insurance. If self-employed, enter premiums on the business activity form (Schedule C, F, etc), not on Lines C, D and E above.		
F Total net benefits from Box 5 of all RRB-1099 forms		
G Total federal tax withheld from box 10 of all RRB-1099 forms		
H Total Medicare premiums from Box 11 of all RRB-1099 forms		
1 Add amounts from line A and line F above. Also enter this amount on Form 1040, line 6a 1 42,040.		
2 Enter one-half of line 1	2 21,020.	
3 Add the amounts on Form 1040, lines 1z (before adoption benefits exclusion), 2a, 2b, 3b, 4b, 5b, 7, and 8. Also include certain income of bona fide residents of American Samoa or Puerto Rico.	3 232,208.	
4 Enter (as a positive number) the total of any exclusions/adjustments for: • Foreign earned income or housing exclusion	4	
5 Add lines 2, 3, and 4	5 253,228.	
6 Amount from Schedule 1, lines 11 through 20, and 23 and 25 (other than foreign housing deduction)	6	
7 Subtract line 6 from line 5.	7 253,228.	
8 Enter \$25,000 (\$32,000 if married filing jointly; \$0 if married filing separately and you lived with your spouse at any time in 2022)	8 25,000.	
9 Subtract line 8 from line 7. If zero or less, enter -0-	9 228,228.	
If line 9 is zero or less, stop here; none of your social security benefits are taxable. Enter -0- on Form 1040, line 6b. If you are married filing separately and you lived apart from your spouse for all of 2022, enter 'D' to the right of the word 'benefits' on line 6a. If line 9 is more than zero, go to line 10.		
10 Enter \$9,000 (\$12,000 if married filing jointly; \$0 if married filing separately and you lived with your spouse at any time in 2022)	10 9,000.	
11 Subtract line 10 from line 9. If zero or less, enter -0-	11 219,228.	
12 Enter the smaller of line 9 or line 10.	12 9,000.	
13 Enter one-half of line 12.	13 4,500.	
14 Enter the smaller of line 2 or line 13.	14 4,500.	
15 Multiply line 11 by 85% (0.85). If line 11 is zero, enter -0-.	15 186,344.	
16 Add lines 14 and 15.	16 190,844.	
17 Multiply line 1 by 85% (0.85)	17 35,734.	
18 Taxable social security benefits. Enter the smaller of line 16 or line 17 If prior year lump-sum benefits were received, go to line 19, otherwise, skip line 19 and enter the amount from line 18 on line 20.	18 35,734.	
19 Taxable benefits with lump sum election. Enter the amount from line 20 of the Lump-Sum Social Security Worksheet.	19	
20 Taxable Social Security benefits. Enter the smaller of line 18 or line 19 Also enter this amount on Form 1040, line 6b.	20 35,734.	

- Keep for your records

Prior Year Taxes Paid In 2022 (If multiple states or localities, see Tax Help)		State	ID	Local	ID
21	Tax paid with 2021 extensions				
22	2021 estimated tax paid after 12/31/2021				
23	Balance due paid with 2021 return				
24	Other (amended returns, installment payments, etc) . .				

- Keep for your records

Name(s) Shown on Return
Hal R Valeche

Social Security Number

Name of Charitable Organization	(a) Total	(b) 60% Limit	(c) 30% Limit	(d) 100% Limit
US Holocaust Museum	500.	500.		
Vietnam Veterans of America	500.	500.		
Vietnam Veterans Memorial Fund	2,500.	2,500.		
ASPCA	600.	600.		
American Heart Association	356.	356.		
The William F. Buckley Program at	515.	515.		
National Vietnam War Museum	200.	200.		
Hasbara Fellowships	500.	500.		
George Washington's Mt. Vernon	100.	100.		
The Eisenhower Library	100.	100.		
Totals:	5,871.	5,871.		

Name of Charitable Organization	Total	Other Property		Capital Gain Property	
	(a) Total	(b) 50% Limit	(c) 30% Limit	(d) 30% Limit	(e) 20% Limit
Totals:					

	Total	Cash and Other Non-Capital Gain Property			Capital Gain Property	
	(a) Total	(b) 60% Limit	(c) 50% Limit	(d) 30% Limit	(e) 30% Limit	(f) 20% Limit
1 2022 contributions . .	5,871.	5,871.				
2 2022 contributions allowed	5,871.	5,871.				
3 Carryovers from:						
a 2021 tax year	0.	0.				
b 2020 tax year						
c 2019 tax year						
d 2018 tax year						
e 2017 tax year						
4 Carryovers allowed in 2022						
5 Carryovers disallowed in 2022						
6 Carryovers to 2023:						
a From 2022.	0.	0.				
b From 2021.						
c From 2020.						
d From 2019.						
e From 2018.						
f From 2017.						

1	Was the entire interest given for all property donated to all charities?	☒	Yes	☐	No
2	Were restrictions attached to any charities's right to use or dispose of any property donated to any charity?	☐	Yes	☒	No
3	Did you give to anyone other than the charity the right to income from any of the donated property or to possession of any of the donated property?	☐	Yes	☒	No
4	Was any charity other than a 60%/50% charity?	☐	Yes	☒	No

Foreign Tax Credit Computation Worksheet

2022

COPY 1

Name(s) Shown on Return

Hal R Valeche

Social Security Number

- a ☐ Section 951A income e ☐ Section 901(j) income
b ☐ Foreign branch income f ☐ Certain income re-sourced by treaty
c ☒ Passive category income g ☐ Lump-sum distribution
d ☐ General category income
Category name: Passive category income
f Resident of (country) USA

Part I -- Taxable Income (Loss)	Total	A	B	C
g Name of country or U.S. possession			Various	
1 Gross income:				
a _____				
b _____				
c Interest and Dividends from Schedule B	8,824.		8,824.	
d From Schedules K-1				
e From Form 2555 foreign earned income				
f Unadjusted gross income this category	8,824.		8,824.	
g Ordinary Income	8,824.		8,824.	
h Qual. Dividends and LT Capital Gains				
i Section 1250 (25%) Capital Gains				
j Collectibles (28%) Capital Gains	0.		0.	
k Adjustment required for QD/LTCG	0.		0.	
l Net Qual. Dividends and LTCG	0.		0.	
m Adjusted gross income this category	8,824.		8,824.	
2 Expense definitely related to gross income:				
a (1) Deduction from K-1 worksheets				
Codes for line 2b I/J ABCUO				
b Other _____				
c _____				
d _____				
e _____				
Total expenses definitely related to gross income				
3 Deductions not definitely related:				
a Standard/certain itemized deductions:				
(1) Standard deduction				
or (2) Sales taxes (if deducted) and real estate taxes on personal residence	9,867.		9,867.	
(3) Medical expenses	4,455.		4,455.	
(4) Gifts to charity (See tax help)	0.		0.	
(5) Other a Remaining itemized dedns	133.		133.	
b _____				
c _____				
Total itemized deductions not definitely related	14,455.		14,455.	

COPY 1

Part I – Taxable Income (Loss) (Continued)	Total	A	B	C
3 b Deductions from gross income not on line 2 (not definitely related to gross income):				
(1) Remaining dedns from gross income . . .				
(2) _____				
(3) _____				
Total other deductions not definitely related ▶				
4 Interest expense:				
a Home mortgage interest:				
(1) Deductible home mortgage interest . . .				
(2) Total foreign source income of type indicated above				
(3) Gross income from all sources				
(4) Allocation ratio				
Pro rata share of home mortgage interest . . ▶				
b Deductible other interest:				
(1) a Investment int exp.				
b Adjusted basis of investment assets generating foreign income				
c Adjusted basis of total investment assets				
d Allocation ratio				
Investment interest allocable to foreign income ▶				
(2) a Trade/business interest expense . . .				
b Adjusted basis for business assets generating foreign income				
c Adjusted basis for total business assets				
d Allocation ratio				
Business interest allocable to foreign income ▶				
(3) a Passive activities interest expense . .				
b Adjusted basis for passive activity assets generating foreign source income				
c Adjusted basis for total passive activity assets				
d Allocation ratio				
Passive activities interest allocable to foreign source ▶				
Total allocable share of other interest expense ▶				
5 a Foreign losses for this category				
b Foreign losses from K-1 Worksheets				

Part II – Foreign Taxes Paid/Accrued, Line 8

Paid Accrued	Date (mm/dd/yy)	o Dividend	p Rent/Royalties	q Interest	r (1) Other	r (2) K-1's
Country A	12/31/2022					
Country B	12/31/2022	938.				
Country C						

Additional foreign tax credit on US income to be added to
Form 1116, line 33 (see Tax Help for more info)

Foreign Tax Credit Carryover Adjustments

Enter any **new*** adjustments to foreign taxes carryover amounts here. Positive adjustments increase the available carryover amount, negative adjustments decrease it. Enter adjustments due to section 905(c) redeterminations in first column. All other adjustments require a description at the top of the column.
 *New adjustments are those not included on Sch B (Form 1116) of your 2021 return.

Regular	Section 905(c)	c	d	e	f	g
2012 ..						
2013 ..						
2014 ..						
2015 ..						
2016 ..						
2017 ..						
2018 ..						
2019 ..						
2020 ..						
2021 ..						
2021 carryback adjustment						
2023 carryback to 2022						

AMT	Section 905(c)	c	d	e	f	g
2012 ..						
2013 ..						
2014 ..						
2015 ..						
2016 ..						
2017 ..						
2018 ..						
2019 ..						
2020 ..						
2021 ..						
2021 carryback adjustment						
2023 carryback to 2022						

Foreign Tax Credit Carryovers to 2023

Regular Tax	Foreign Taxes	Adjustments	Utilized	Carryover
2013				
2014				
2015				
2016				
2017				
2018				
2019				
2020				
2021				
2022	938.		938.	0.
		Carryback to 2021		
Carryover to 2023.				0.
Alternative Minimum Tax	Foreign Taxes	Adjustments	Utilized	Carryover
2013				
2014				
2015				
2016				
2017				
2018				
2019				
2020				
2021				
2022	938.		926.	12.
		Carryback to 2021		
AMT Carryover to 2023.				12.

Schedule D Tax Worksheet
as refigured for the
Alternative Minimum Tax
► Keep for your records

2022

Name(s) Shown on Return Hal R Valeche		Social Security Number [REDACTED]	
	(a) Before Allocation of Capital Gain Excess *	(b) Allocation of Capital Gain Excess *	(c) After Allocation of Capital Gain Excess
1 Not applicable			
2 Enter your total qualified dividends as refigured for the Alternative Minimum Tax (AMT):			
a Total qualified dividends. 171,133.			
b Adjustment from Schedules K-1			
c Other adjustments to qualified dividends			
d Total. Combine lines 2a, 2b, and 2c.	171,133.	0.	171,133.
3 Enter the amount from Form 4952 for AMT, line 4g.			
4 Enter the amount from Form 4952 for AMT, line 4e.			
5 Subtract line 4 from line 3. If zero or less, enter -0-	0.		0.
6 Subtract line 5 from line 2. If zero or less, enter -0-	171,133.		171,133.
7 Net long-term capital gain:			
a Enter the gain from line 15 of Schedule D as refigured for the AMT 14,069.			
b Enter the gain from line 16 of Schedule D as refigured for the AMT 0.			
c Enter the smaller of line 7a or line 7b	0.		0.
8 Enter the smaller of line 3 or line 4			
9 Subtract line 8 from line 7c. If zero or less, enter -0-	0.	0.	0.
10 Add lines 6 and 9	171,133.		171,133.
A Enter the amount from Form 6251, line 6.	181,258.		
B Capital gain excess. Subtract line A from line 10. *	0.		
11 Total 28% rate and unrecaptured section 1250 gain:			
a Enter the gain from line 18 of Schedule D as refigured for the AMT 0.			
b Enter the gain from line 19 of Schedule D as refigured for the AMT 0.			
c Add lines 11a and 11b.			0.
12 Enter the smaller of line 9 or line 11c			0.
13 Subtract line 12 from line 10. Also enter this amount on Form 6251, line 13.			171,133.

* Capital gain excess applies only if filing Form 2555, Foreign Earned Income.

► Keep for your records

Name(s) Shown on Return

Hal R Valeche

Social Security Number

Taxable Income — Line 1

1	Enter the amount from Form 1040 or 1040-SR, line 15, if more than zero. If Form 1040 or 1040-SR, line 15, is zero, subtract line 14 of Form 1040 or 1040-SR from line 11 of Form 1040 or 1040-SR and enter the result here. (If less than zero, enter as a negative amount.)	1	247,158.
2	Additions to income	2	
3	Add lines 1 and 2	3	247,158.
4	Subtractions from income	4	
5	Subtract line 4 from line 3. Enter on Form 6251, line 1	5	247,158.

Taxes — Line 2a

1	Generation skipping transfer taxes included on Schedule A, line 6	1	
---	---	---	--

Refund of Taxes — Line 2b

1	Taxable refund of state and local income tax	1	
2	Amount and description of any refund of state and local personal property taxes, foreign income or real property taxes.	2	
3	Total tax refund adjustment. Enter on Form 6251, line 2b	3	

Alternative Tax Net Operating Loss Deduction (ATNOLD) — Line 2f

1	Alternative minimum taxable income (AMTI) without ATNOLD	1	261,613.
2	Enter adjustments	2	
3	Adjustment for domestic production activities deduction	3	
4	Adjusted AMTI without ATNOLD. Add lines 1-3	4	261,613.
5	ATNOLD limitation. Multiply line 4 by 90%.	5	235,452.
6	Enter ATNOL carried to 2021 from other year(s)	6	
7	Enter ATNOL included above attributable to qualified disaster losses	7	
8	ATNOL above not attributable to qualified disaster losses. Line 6 minus 7	8	
9	ATNOL deduction other than qualified disaster losses. Lesser of line 5 or 8	9	
10	ATNOL Disaster Deduction. Lesser of line 7 or (line 4 minus line 9)	10	
11	ATNOLD. Add lines 9 and 10. Enter on Form 6251, line 2f, as neg	11	

Incentive Stock Options — Line 2i

1	Incentive stock options adjustment from Schedule K-1 worksheets	1	
2	Incentive stock options from Employer Stock Transaction Worksheets	2	
3	Incentive stock options from Exercise of Stock Options Worksheets	3	
4	Other incentive stock options	4	
5	Total incentive stock options. Enter on Form 6251, line 2i.	5	

Disposition of Property — Line 2k

	Alternative Minimum Tax	Regular Tax	Difference
1 Net capital gain or loss (Schedule D)	-3,000.	-3,000.	0.
2 Ordinary gain or loss (Form 4797, Part II)			
3 Ordinary income from sale of Incentive Stock			
4 Total. Enter on Form 6251, line 2k			0.

Post-86 Depreciation — Line 2l

1 From depreciation worksheets	1	
2 Plus amount from Schedule K-1 worksheets	2	
3 Add lines 1 and 2.	3	
4 Any amount relating to an activity for which the partnership interest basis limits apply, for which you are not at risk, or which is a tax shelter farm activity.	4	
5 Total. Subtract line 4 from line 3. Enter on Form 6251, line 2l.	5	

Passive Activities — Line 2m

1 Adjustment for recomputed income (loss) from passive activities	1	
2 Adjustment for recomputed income (loss) from publicly traded partnerships	2	
3 Other adjustments to passive activities	3	
4 Total. Add lines 1, 2, and 3. Enter on Form 6251, line 2m	4	

Circulation Costs — Line 2o

1 Circulation costs adjustment from Schedule K-1 Worksheets	1	
2 Other circulation costs adjustment	2	
3 Total. Add lines 1 and 2. Enter on Form 6251, line 2o	3	

Mining Costs — Line 2q

1 Mining costs adjustment from Schedule K-1 Worksheets	1	
2 Other mining costs adjustment	2	
3 Total. Add lines 1 and 2. Enter on Form 6251, line 2q	3	

Research and Experimental Costs — Line 2r

1 Research and Experimental costs adjustment from Schedule K-1 Worksheets	1	
2 Other research and experimental costs adjustment.	2	
3 Total. Add lines 1 and 2. Enter on Form 6251, line 2r	3	

Intangible Drilling Costs — Line 2t

1 Excess intangible drilling costs	1	
2 Net income from oil and gas wells	2	
3 Multiply line 2 by 65% (.65)	3	
4 Tentative intangible drilling costs preference. Subtract line 3 from line 1.	4	
5 Independent producers exception amount.	5	
6 Subtract line 5 from line 4. Enter this amount on Form 6251, line 2t	6	

Other Adjustments — Line 3

1 Pre-1987 depreciation from depreciation worksheets.	1	
2 Plus amount from Schedule K-1 worksheets	2	
3 Add lines 1 and 2	3	
4 Any amount relating to an activity for which the partnership interest basis limits apply, for which you are not at risk, or which is a tax shelter farm activity.	4	
5 Subtract line 4 from line 3.	5	
6 Enter other adjustments, including income-based related adjustments	6	
7 Add lines 5 and 6	7	
8 Standard deduction if a qualified disaster loss was added to standard deduction.	8	
9 Total other adjustments. Add lines 7 and 8 and enter on Form 6251, line 3	9	

Alternative Minimum Taxable Income – Line 4

If married filing separately and Form 6251, line 4, is more than \$776,100:

1 Alternative minimum taxable income, Form 6251	1	
2 Threshold amount	2	
3 Subtract line 2 from line 1	3	
4 Multiply line 3 by 25% (.25)	4	
5 Smaller of line 4 or \$59,050	5	
6 Add line 1 and line 5. Enter on Form 6251, line 4	6	

Exemption – Line 5

1 Enter \$75,900 if single or head of household, \$118,100 if married filing jointly or qualifying surviving spouse, \$59,050 if married filing separately	1	75,900.
2 Enter your alternative minimum taxable income from Form 6251, line 4	2	257,158.
3 Enter \$539,900 if single or head of household, \$1,079,800 if married filing jointly or qualifying surviving spouse, \$539,900 if married filing separately	3	539,900.
4 Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5 Multiply line 4 by 25% (.25)	5	0.
6 Subtract line 5 from line 1. If zero or less, enter -0-. Enter on 6251, line 5	6	75,900.

Additional Information From 2022 Federal Tax Return

Form 1099-B Worksheet (CHARLES SCHWAB & CO., INC.) – Capital Asset Sales Wksht (1)

TQUICK

Continuation Statement

5	679.00 ISHARES MSCI GLO MET MINPROD ETF	Check here if this summarizes multiple sales . . .		
A	06/17/22	10/12/21	25,671.41	29,050.44
		S	Yes X	No
			Yes X	No
Check to use worksheet (see help) ▶		O		
0.00				X
6 61.00 MICRO-ROBOTICS A S FSPONSORED ADR 1 ADR 3225 1 ORD SWS				
D	06/27/22	04/05/21	6,879.01	4,150.12
		L	Yes X	No
			Yes X	No
Check to use worksheet (see help) ▶		O		
0.00				X
7 CO				
D	06/27/22	04/07/21	15,424.67	8,560.34
		L	Yes X	No
			Yes X	No
Check to use worksheet (see help) ▶		O		
0.00				X
8 149.00 EXXON MOBIL CORP				
D	07/18/22	04/01/21	12,960.11	8,469.23
		L	Yes X	No
			Yes X	No
Check to use worksheet (see help) ▶		O		
0.00				X
9 82.00 TOTALENERGIES SA FSPONSORED ADR 1 ADR 3225 1 ORD SWS				
D	07/18/22	04/06/21	4,055.35	3,784.07
		L	Yes X	No
			Yes X	No
Check to use worksheet (see help) ▶		O		
0.00				X
10 115.00 SCHLUMBERGER LTD F				
D	07/18/22	04/07/21	3,817.82	3,153.07
		L	Yes X	No
			Yes X	No
Check to use worksheet (see help) ▶		O		
0.00				X
11 0.20 GSK PLC ADR FSPONSORED ADR 1 ADR 3225 1 ORD SWS				
F	07/25/22	04/06/21	8.41	7.39
		L	Yes	X No
			Yes	X No
Check to use worksheet (see help) ▶		O		
0.00				X
12 42.00 EXXON MOBIL CORP				
D	08/05/22	04/01/21	3,737.85	2,387.30
		L	Yes X	No
			Yes X	No
Check to use worksheet (see help) ▶		O		
0.00				X

Continuation Statement

13	CO	Check here if this summarizes multiple sales . . .							
D	08/05/22	04/07/21	4,228.62	2,549.89					
		L	Yes X	No	Yes X		No		
Check to use worksheet (see help) ▶			O						
0.00									X
14	21.00 CHEVRON CORP	Check here if this summarizes multiple sales . . .							
D	08/05/22	04/08/21	3,236.66	2,159.51					
		L	Yes X	No	Yes X		No		
Check to use worksheet (see help) ▶			O						
0.00									X
15	10.00 MICROSOFT CORP	Check here if this summarizes multiple sales . . .							
D	08/24/22	04/01/21	2,760.99	2,415.20					
		L	Yes X	No	Yes X		No		
Check to use worksheet (see help) ▶			O						
0.00									X
16	77.83 WARNER BROTHERS DISCOVER	Check here if this summarizes multiple sales . . .							
D	08/24/22	04/05/21	1,036.50	2,318.78					
		L	Yes X	No	Yes X		No		
Check to use worksheet (see help) ▶			O						
0.00									X
17	20.00 AMERICAN EXPRESS CO	Check here if this summarizes multiple sales . . .							
D	08/24/22	04/06/21	3,174.47	2,918.14					
		L	Yes X	No	Yes X		No		
Check to use worksheet (see help) ▶			O						
0.00									X
18	75.00 APPLE INC	Check here if this summarizes multiple sales . . .							
D	08/24/22	04/06/21	12,550.60	9,486.71					
		L	Yes X	No	Yes X		No		
Check to use worksheet (see help) ▶			O						
0.00									X
19	47.17 WARNER BROTHERS DISCOVER	Check here if this summarizes multiple sales . . .							
A	08/24/22	01/20/22	628.26	1,248.57					
		S	Yes X	No	Yes X		No		
Check to use worksheet (see help) ▶			O						
0.00									X
20	176.00 BIG TENT P&G PERSONAL CARE 1 ADR REPS 1 CSD SES	Check here if this summarizes multiple sales . . .							
A	08/24/22	06/17/22	10,392.98	11,460.50					
		S	Yes X	No	Yes X		No		
Check to use worksheet (see help) ▶			O						
0.00									X
21	246.00 BIG TENT P&G PERSONAL CARE 1 ADR REPS 0.5 CSD SES	Check here if this summarizes multiple sales . . .							
A	09/01/22	04/04/22	5,634.11	6,948.31					
		S	Yes X	No	Yes X		No		
Check to use worksheet (see help) ▶			O						
0.00									X

Form 1099-B Worksheet (CHARLES SCHWAB & CO., INC.) – Capital Asset Sales Wksht (1)

TQUICK

Continuation Statement

22	235.00 BNP GROUP LTD	09/13/22	06/17/22	12,471.68	13,662.27	Check here if this summarizes multiple sales . . .		
A			S	Yes X	No	Yes X	No	
Check to use worksheet (see help) ▶ ☐ O								
0.00								
23	21.00 APPLE INC	09/14/22	04/06/21	3,262.29	2,656.28	Check here if this summarizes multiple sales . . .		
D			L	Yes X	No	Yes X	No	
Check to use worksheet (see help) ▶ ☐ O								
0.00								
24	106.00 SCHLUMBERGER LTD	09/14/22	04/07/21	4,249.54	2,906.31	Check here if this summarizes multiple sales . . .		
D			L	Yes X	No	Yes X	No	
Check to use worksheet (see help) ▶ ☐ O								
0.00								
25	20.00 THERMO FISHER SCNTFC	09/14/22	04/07/21	11,224.25	9,319.52	Check here if this summarizes multiple sales . . .		
D			L	Yes X	No	Yes X	No	
Check to use worksheet (see help) ▶ ☐ O								
0.00								
26	124.00 ABBOTT LABORATORIES	09/26/22	04/01/21	12,409.09	14,836.40	Check here if this summarizes multiple sales . . .		
D			L	Yes X	No	Yes X	No	
Check to use worksheet (see help) ▶ ☐ O								
0.00								
27	158.70 GENI PLC AG	09/26/22	04/06/21	4,562.00	5,843.25	Check here if this summarizes multiple sales . . .		
D			L	Yes X	No	Yes X	No	
Check to use worksheet (see help) ▶ ☐ O								
0.00								
28	43.00 HOME DEPOT INC	09/26/22	04/06/21	11,574.40	13,523.09	Check here if this summarizes multiple sales . . .		
D			L	Yes X	No	Yes X	No	
Check to use worksheet (see help) ▶ ☐ O								
0.00								
29	CO	09/26/22	04/06/21	6,118.11	8,694.84	Check here if this summarizes multiple sales . . .		
D			L	Yes X	No	Yes X	No	
Check to use worksheet (see help) ▶ ☐ O								
0.00								
30	127.00 SAWYER S A	09/26/22	06/27/22	4,729.18	6,715.75	Check here if this summarizes multiple sales . . .		
A			S	Yes X	No	Yes X	No	
Check to use worksheet (see help) ▶ ☐ O								
0.00								

Form 1099-B Worksheet (CHARLES SCHWAB & CO., INC.) -- Capital Asset Sales Wksht (1)
TQUICK

Continuation Statement

31	CO	Check here if this summarizes multiple sales . . .		☐
A	09/26/22	07/18/22	7,406.13	7,772.81
	S	Yes	X	No
Check to use worksheet (see help) ▶		O		
0.00				X
32	126.00 GSK PLC AIR	FORWARDED AIR	1 AIR MISC	2 GSK SPS
A	09/26/22	VARIOUS	3,714.20	5,858.25
	S	Yes	X	No
Check to use worksheet (see help) ▶		O		
0.00				X
33	0.05 ACCELERATE THIS AC	FORWARDED AIR	1 AIR MISC	1 GSK SPS
F	10/03/22	04/08/21	12.58	17.83
	L	Yes	X	No
Check to use worksheet (see help) ▶		O		
0.00				X
34	22.00 NVIDIA CORP	Check here if this summarizes multiple sales . . .		
A	10/27/22	06/28/22	2,933.14	3,582.84
	S	Yes	X	No
Check to use worksheet (see help) ▶		O		
0.00				X
35	93.00 APPLIED MATERIALS	Check here if this summarizes multiple sales . . .		
D	11/03/22	04/07/21	8,074.50	12,924.68
	L	Yes	X	No
Check to use worksheet (see help) ▶		O		
0.00				X

Form 1099-B Worksheet (CHARLES SCHWAB & CO., INC.) -- Capital Asset Sales Wksht (1)
RQUICK

Continuation Statement

20A	10.00 GSK PLC AIR	10,392.98	11,460.50		-1,067.52S
21A	5.634.11 GSK PLC AIR	5,634.11	6,948.31		-1,314.20S
22A	12,471.68 GSK PLC AIR	12,471.68	13,662.27		-1,190.59S
23D	21.00 APPLE INC	3,262.29	2,656.28		606.01L
24D	06.00 SCHLUMBERGER LTD	4,249.54	2,906.31		1,343.23L
25D	00.00 THERMO FISHER SCIENT	11,224.25	9,319.52		1,904.73L
26D	024.00 ABBOTT LABORATORIES	12,409.09	14,836.40		-2,427.31L
27D	00.00 GSK PLC AIR	4,562.00	5,843.25		-1,281.25L
28D	03.00 HOME DEPOT INC	11,574.40	13,523.09		-1,948.69L
29D	CO	6,118.11	8,694.84		-2,576.73L
30A	00.00 GSK PLC AIR	4,729.18	6,715.75		-1,986.57S
31A	CO	7,406.13	7,772.81		-366.68S
32A	00.00 GSK PLC AIR	3,714.20	5,858.25		-2,144.05S
33F	00.00 GSK PLC AIR	12.58	17.83		-5.25L
34A	22.00 NVIDIA CORP	2,933.14	3,582.84		-649.70S
35D	93.00 APPLIED MATERIALS	8,074.50	12,924.68		-4,850.18L