

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/19/2024

General Information

Name: Hon Michelle T. Morley

CONFIDENTIAL

PID 200688

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (5Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2023 was \$ 5,854,968.16.

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 \$ 113,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
{REDACTED}	\$ 288,330.00
{REDACTED}	\$ 39,900.00
{REDACTED} (1/2 interest)	\$ 487,500.00
CR 706	\$ 130,000.00
CR 48	\$ 235,000.00
Life estate 39 acres	\$ 150,750.00
Discover	\$ 103,936.40
Truist CD	\$ 400,000.00
Truist Money Market	\$ 137,094.39
Truist Checking	\$ 15,220.85
Suncoast CU Checking	\$ 3,560.45
Suncoast CU Money Market	\$ 47,412.84
Suncoast CU Savings	\$ 1,542.83
Schwab Def Comp	\$ 390,352.81
Pershing (see attachment for specific assets)	\$ 1,719,013.85
Pershing IRA (see attachment for specific assets)	\$ 1,360,189.79
US Savings Bonds	\$ 154,000.00
LR Mortgage Receivable	\$ 272,064.00
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. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☒ I elect to file a copy of my 2023 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
State of Florida	Jimmy Patronis, Chief Financial Officer, 200 E Gaines Street, Tallahassee, FL 32399-0356	\$ 184,709.36
Taxable Interest	Multiple: Truist, CNR, Discover	\$ 17,046.00
Qualified Dividends	Pershing LLC, One Pershing Plaza, Jersey City, NJ 07399	\$ 24,789.00
Ordinary Dividends	Pershing LLC, One Pershing Plaza, Jersey City, NJ	\$ 38,745.00
Capital Gains	Pershing LLC, One Pershing Plaza, Jersey City, NJ	\$ 3,373.00
See Attached		

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

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	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.

Michelle T. Morley

Digitally signed: 06/19/2024

Filed with COE: 06/19/2024

WILEY, WILEY & ASSOCIATES, PA
201 NORTH 2ND STREET
LEESBURG, FL 34748
(352) 787-0852 OR (352) 748-2488
WWW.2WILEYCPAS.COM

MARCH 13, 2024

MICHELLE T. MORLEY


DEAR MICHELLE

ENCLOSED ARE YOUR 2023 INCOME TAX RETURN AND 2024 ESTIMATED TAX VOUCHERS.

SPECIFIC FILING INSTRUCTIONS ARE AS FOLLOWS.

FEDERAL INCOME TAX RETURN:

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING AND THE PRACTITIONER PIN PROGRAM HAS BEEN ELECTED. PLEASE SIGN AND RETURN FORM 8879 TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN ELECTRONICALLY TO THE IRS. DO NOT MAIL THE PAPER COPY OF THE RETURN TO THE IRS.

YOUR CHECK FOR \$440, PAYABLE TO THE UNITED STATES TREASURY, MUST BE PAID BY APRIL 15, 2024. BE SURE TO INCLUDE YOUR PAYMENT WITH FORM 1040-V, FORM 1040 PAYMENT VOUCHER. INCLUDE YOUR SOCIAL SECURITY NUMBER, DAYTIME PHONE NUMBER, AND THE WORDS "2023 FORM 1040" ON YOUR CHECK.

MAIL TO - INTERNAL REVENUE SERVICE
P.O. BOX 1214
CHARLOTTE, NC 28201-1214

FEDERAL ESTIMATED TAX VOUCHERS:

SEPARATELY MAIL VOUCHER 1 OF FORM 1040-ES BY APRIL 15, 2024.

MAIL TO - INTERNAL REVENUE SERVICE
P.O. BOX 1300
CHARLOTTE, NC 28201-1300

ENCLOSE YOUR CHECK FOR \$2,630, PAYABLE TO THE UNITED STATES TREASURY. INCLUDE YOUR SOCIAL SECURITY NUMBER AND THE WORDS "2024 FORM 1040-ES" ON YOUR CHECK.

RETAIN VOUCHERS 2, 3 AND 4 IN YOUR FILES AND MAIL TO THE ABOVE ADDRESS ON OR BEFORE THE DATES INDICATED.

FOR YOUR REFERENCE WE HAVE LISTED ALL ESTIMATED TAX PAYMENTS
AND THEIR ORIGINAL DUE DATES BELOW. VOUCHERS REQUIRING NO
PAYMENT SHOULD NOT BE FILED.

VOUCHER NO. 1	BY 04/15/24		\$2,630
VOUCHER NO. 2	BY 06/17/24		\$2,630
VOUCHER NO. 3	BY 09/16/24		\$2,630
VOUCHER NO. 4	BY 01/15/25		\$2,630

YOUR FEDERAL ESTIMATE WAS PREPARED BASED ON THE ASSUMPTION
THAT YOUR WITHHOLDINGS FROM WAGES AND PENSIONS FOR 2024 WILL
BE AT LEAST \$32,000. IF IT BECOMES APPARENT THAT YOUR ACTUAL
WITHHOLDING WILL BE LESS THAN THIS AMOUNT, PLEASE NOTIFY US
AT ONCE SO THAT AN AMENDED DECLARATION MAY BE CONSIDERED.

SINCERELY,



LEE WILEY

Two-Year Comparison Worksheet

2023

Name(s) as shown on return

MICHELLE T. MORLEY

2022 Filing Status MARRIED FILING JOINT

2023 Filing Status SINGLE

2022 Tax Bracket 24.0%

2023 Tax Bracket 32.0%

Description	Tax Year 2022	Tax Year 2023	Change (Decrease)
WAGES, SALARIES, AND TIPS	146,448.	154,709.	8,261.
SCHEDULE B - TAXABLE INTEREST	133,343.	17,046.	-116,297.
SCHEDULE B - QUALIFIED DIVIDENDS	14,791.	24,789.	9,998.
SCHEDULE B - ORDINARY DIVIDENDS	27,007.	38,745.	11,738.
TAXABLE PENSIONS AND ANNUITIES	12,570.	0.	-12,570.
TAXABLE SOCIAL SECURITY BENEFITS	2,377.	0.	-2,377.
SCHEDULE D (CAPITAL GAIN/LOSS)	-1,484.	3,373.	4,857.
OTHER INCOME	1,500.	0.	-1,500.
TOTAL INCOME	321,761.	213,873.	-107,888.
ADJUSTED GROSS INCOME	321,761.	213,873.	-107,888.
MEDICAL AND DENTAL EXPENSES	0.	4,162.	4,162.
TAXES	0.	4,635.	4,635.
CONTRIBUTIONS	0.	7,622.	7,622.
TOTAL ITEMIZED DEDUCTIONS	0.	16,419.	16,419.
STANDARD DEDUCTION	28,700.	0.	-28,700.
QUALIFIED BUSINESS INCOME DEDUCTION	107.	139.	32.
TOTAL DEDUCTIONS	28,807.	16,558.	-12,249.
TAXABLE INCOME	292,954.	197,315.	-95,639.
TAX	56,649.	38,221.	-18,428.
TAX BEFORE CREDITS	56,649.	38,221.	-18,428.
FORM 1116 (FOREIGN TAX CREDIT)	0.	102.	102.
TAX AFTER NON-REFUNDABLE CREDITS	56,649.	38,119.	-18,530.
FORM 8960 (NET INVEST. INCOME TAX)	2,727.	527.	-2,200.
TOTAL TAX	59,376.	38,646.	-20,730.
FED. INCOME TAX WITHHELD, FORM W-2	29,238.	33,206.	3,968.
FED. INCOME TAX WITHHELD, FORM 1099	2,400.	0.	-2,400.
ESTIMATED TAX PAYMENTS	118,750.	5,000.	-113,750.
TOTAL PAYMENTS	150,388.	38,206.	-112,182.
TAX OVERPAID	91,012.	0.	-91,012.
AMOUNT REFUNDED	88,389.	0.	-88,389.
OVERPAYMENT APPLIED TO ESTIMATE	2,500.	0.	-2,500.
FORM 2210/2210F (EST. TAX PENALTY)	123.	0.	-123.
BALANCE DUE (INCLUDING 2210/2210F)	0.	440.	440.

IRS e-file Signature Authorization

OMB No. 1545-0074

- ▶ ERO must obtain and retain completed Form 8879.
▶ Go to www.irs.gov/Form8879 for the latest information.

Submission Identification Number (SID) ▶

Taxpayer's name
MICHELLE T. MORLEY

Social Security number

Spouse's name

Spouse's

Part I Tax Return Information - Tax Year Ending December 31, 2023 (Enter year you are authorizing.)

Enter whole dollars only on lines 1 through 5.

Note: Form 1040-SS filers use line 4 only. Leave lines 1, 2, 3, and 5 blank.

1	Adjusted gross income	1	213,873.
2	Total tax	2	38,646.
3	Federal income tax withheld from Form(s) W-2 and Form(s) 1099	3	33,206.
4	Amount you want refunded to you	4	
5	Amount you owe	5	440.

Part II Taxpayer Declaration and Signature Authorization (Be sure you get and keep a copy of your return)

Under penalties of perjury, I declare that I have examined a copy of the income tax return (original or amended) I am now authorizing, and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts from the income tax return (original or amended) I am now authorizing. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my federal taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537. Payment cancellation requests must be received no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for the income tax return (original or amended) I am now authorizing and, if applicable, my Electronic Funds Withdrawal Consent.

Taxpayer's PIN: check one box only

☒ I authorize **WILEY, WILEY & ASSOCIATES, PA** to enter or generate my PIN **[REDACTED]** as my ERO firm name signature on the income tax return (original or amended) I am now authorizing. **[REDACTED]** don't enter all zeros

☐ I will enter my PIN as my signature on the income tax return (original or amended) I am now authorizing. Check this box **only** if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ _____ Date ▶ _____

Spouse's PIN: check one box only

☐ I authorize _____ to enter or generate my PIN **[REDACTED]** as my ERO firm name signature on the income tax return (original or amended) I am now authorizing. **[REDACTED]** Enter five digits, but don't enter all zeros

☐ will enter my PIN as my signature on the income tax return (original or amended) I am now authorizing. Check this box **only** if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Spouse's signature ▶ _____ Date ▶ _____

Practitioner PIN Method Returns Only - continue below

Part III Certification and Authentication - Practitioner PIN Method Only

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. **[REDACTED]**

I certify that the above numeric entry is my PIN, which is my signature for the electronic individual income tax return (original or amended) I am now authorized to file for tax year indicated above for the taxpayer(s) indicated above. I confirm that I am submitting this return in accordance with the requirements of the Practitioner PIN method and Pub. 1345, Handbook for Authorized IRS e-file Providers of Individual Income Tax Returns.

ERO's signature ▶ _____ Date ▶ _____

04-01-23

ERO Must Retain This Form - See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

**Tax Year 2023 e-file Jurat/Disclosure
for Form 1040 or 1040NR
using Practitioner PIN method
(with or without Electronic Funds Withdrawal)**

ERO Declaration

I declare that the information contained in this electronic tax return is the information furnished to me by the taxpayer. If the taxpayer furnished me a completed tax return, I declare that the information contained in this electronic tax return is identical to that contained in the return provided by the taxpayer. If the furnished return was signed by a paid preparer, I declare I have entered the paid preparer's identifying information in the appropriate portion of this electronic return. If I am the paid preparer, under the penalties of perjury I declare that I have examined this electronic return, and to the best of my knowledge and belief, it is true, correct, and complete. This declaration is based on all information of which I have any knowledge.

ERO Signature

I am signing this Tax Return by entering my PIN below.

ERO's PIN

 (Enter selected numerics)

Taxpayer Declarations

Perjury Statement

Perjury Statement (1040 and 1040NR)

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 the taxpayer) is based on all information of which the preparer has any knowledge.

Perjury Statement (104X)

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

Consent to Disclosure

I consent to allow my Intermediate Service Provider, transmitter, or Electronic Return Originator (ERO) to send my return/form to IRS and to receive the following information from IRS: a) an acknowledgment of receipt or reason for rejection of transmission; b) the reason for any delay in processing or refund; and, c) the date of any refund.

Electronic Funds Withdrawal Consent

If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my Federal taxes owed on this return and/or payment of estimated tax, and the financial institution to debit the entry to this account. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

I am signing this Tax Return and Electronic Funds Withdrawal Consent, if applicable, by entering my Self-Select PIN below.

Taxpayer's PIN: 

Date 03132024

Spouse's PIN: _____

2023

Form 1040-V

Department of the Treasury
Internal Revenue Service

Paperwork Reduction Act Notice.

We ask for the information on Form 1040-V to help us carry out the Internal Revenue laws of the United States. If you use Form 1040-V, you must provide the requested information. Your cooperation will help us ensure that we are collecting the right amount of tax.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by Internal Revenue Code section 6103.

The average time and expenses required to complete and file this form will vary depending on individual circumstances. For the estimated averages, see the instructions for your income tax return. If you have suggestions for making this form simpler, we would be happy to hear from you. See the instructions for your income tax return.

05-01-23

LHA

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

▼ DETACH HERE ▼

Form 1040-V (2023)



- ▶ Use this voucher when making a payment with Form 1040
- ▶ Do not staple this voucher or your payment to Form 1040
- ▶ Make your check or money order payable to the "United States Treasury."
- ▶ Write your social security number (SSN) on your check or money order.

Enter the amount of your payment ▶	Dollars	Cents
	440	

1019

MICHELLE T. MORLEY

P.O. BOX 1214
CHARLOTTE, NC 28201-1214

2024 Estimated Tax Worksheet

Keep for Your Records

1	Adjusted gross income you expect in 2024 (see instructions)	1	
2a	Deductions	2a	
	• If you plan to itemize deductions, enter the estimated total of your itemized deductions. • If you don't plan to itemize deductions, enter your standard deduction.		
b	If you can take the qualified business income deduction, enter the estimated amount of the deduction	2b	
c	Add lines 2a and 2b	2c	
3	Subtract line 2c from line 1	3	
4	Tax. Figure your tax on the amount on line 3 by using the 2024 Tax Rate Schedules . Caution: If you will have qualified dividends or a net capital gain, or expect to exclude or deduct foreign earned income or housing, see Worksheets 2-5 and 2-6 in Pub. 505 to figure the tax	4	
5	Alternative minimum tax from Form 6251	5	
6	Add lines 4 and 5. Add to this amount any other taxes you expect to include in the total on Form 1040 or 1040-SR, line 16	6	
7	Credits (see instructions). Do not include any income tax withholding on this line	7	
8	Subtract line 7 from line 6. If zero or less, enter -0-	8	
9	Self-employment tax (see instructions)	9	
10	Other taxes (see instructions)	10	
11a	Add lines 8 through 10	11a	
b	Earned income credit, additional child tax credit, fuel tax credit, net premium tax credit, refundable American opportunity credit, and section 1341 credit	11b	
c	Total 2024 estimated tax. Subtract line 11b from line 11a. If zero or less, enter -0-	11c	
12a	Multiply line 11c by 90% (66 2/3% for farmers and fishermen)	12a	
b	Required annual payment based on prior year's tax (see instructions)	12b	
c	Required annual payment to avoid a penalty. Enter the smaller of line 12a or 12b Caution: Generally, if you do not prepay (through income tax withholding and estimated tax payments) at least the amount on line 12c, you may owe a penalty for not paying enough estimated tax. To avoid a penalty, make sure your estimate on line 11c is as accurate as possible. Even if you pay the required annual payment, you may still owe tax when you file your return. If you prefer, you can pay the amount shown on line 11c. For details, see chapter 2 of Pub. 505.	12c	42,511.
13	Income tax withheld and estimated to be withheld during 2024 (including income tax withholding on pensions, annuities, certain deferred income, and Additional Medicare Tax withholding)	13	32,000.
14a	Subtract line 13 from line 12c Is the result zero or less? ☐ Yes. Stop here. You are not required to make estimated tax payments. ☒ No. Go to line 14b.	14a	ADJUSTED TO: 10,520.
b	Subtract line 13 from line 11c Is the result less than \$1,000? ☐ Yes. Stop here. You are not required to make estimated tax payments. ☒ No. Go to line 15 to figure your required payment.	14b	
15	If the first payment you are required to make is due April 15, 2024, enter 1/4 of line 14a (minus any 2023 overpayment that you are applying to this installment) here, and on your estimated tax payment voucher(s) if you are paying by check or money order	15	2,630.

2024 Estimated Tax

Payment
Voucher 1

OMB No. 1545-0074

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to "United States Treasury." Write your social security number and "2024 Form 1040-ES" on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Calendar year - Due April 15, 2024

Amount of estimated tax you are paying
by check or
money order.

\$ 2,630.

Pay online at
www.irs.gov/efpaySimple.
Fast.
Secure.

Print or type	Your first name and middle initial	Your last name	Your social security number	
	MICHELLE T.	MORLEY		
	If joint payment, complete for spouse			
	Spouse's first name and middle initial	Spouse's last name	Spouse's social security number	
	Address (number, street, and apt. no.)			
				
City, town, or post office. If you have a foreign address, also complete spaces below.		State	ZIP code	
				
Foreign country name		Foreign province/county		Foreign postal code

LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see instructions.

Form 1040-ES (2024)

CUT HERE

2024 Estimated Tax

Payment
Voucher 2

OMB No. 1545-0074

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to "United States Treasury." Write your social security number and "2024 Form 1040-ES" on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Calendar year - Due June 17, 2024

Amount of estimated tax you are paying
by check or
money order.

\$ 2,630.

Pay online at
www.irs.gov/
etpaySimple.
Fast.
Secure.

Print or type	Your first name and middle initial	Your last name		Your social security number	
	MICHELLE T.	MORLEY		[REDACTED]	
	If joint payment, complete for spouse				
	Spouse's first name and middle initial	Spouse's last name		Spouse's social security number	
	Address (number, street, and apt. no.)				
	[REDACTED]				
City, town, or post office. If you have a foreign address, also complete spaces below.			State	ZIP code	
[REDACTED]			[REDACTED]	[REDACTED]	
Foreign country name		Foreign province/county		Foreign postal code	
[REDACTED]		[REDACTED]		[REDACTED]	

LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see instructions.

Form 1040-ES (2024)

CUT HERE

2024 Estimated Tax

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to "United States Treasury." Write your social security number and "2024 Form 1040-ES" on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Calendar year - Due Sept. 16, 2024

Amount of estimated tax you are paying
by check or
money order.

\$ 2,630.

Pay online at
www.irs.gov/etpaySimple.
Fast.
Secure.

Print or type	Your first name and middle initial MICHELLE T.		Your last name MORLEY		Social Security Number [REDACTED]	
	If joint payment, complete for spouse					
	Spouse's first name and middle initial		Spouse's last name		Spouse's social security number	
	Address (number, street, and apt. no.) [REDACTED]					
	City, town, or post office. If you have a foreign address, also complete spaces below. [REDACTED]			State [REDACTED]	ZIP code [REDACTED]	
	Foreign country name		Foreign province/county		Foreign postal code	

LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see Instructions.

Form 1040-ES (2024)

CUT HERE

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to "United States Treasury." Write your social security number and "2024 Form 1040-ES" on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Calendar year - Due Jan. 15, 2025

Amount of estimated tax you are paying
by check or
money order.

\$ **2,630.**

Print or type	Your first name and middle initial MICHELLE T.		Your last name MORLEY		Your social security number [REDACTED]	
	If joint payment, complete for spouse					
	Spouse's first name and middle initial		Spouse's last name		Spouse's social security number	
	Address (number, street, and apt. no.) [REDACTED]					
	City, town, or post office. If you have a foreign address, also complete spaces below. [REDACTED]				State [REDACTED]	ZIP code [REDACTED]
	Foreign country name		Foreign province/county		Foreign postal code	

LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see instructions.

Form 1040-ES (2024)

CUT HERE

a [REDACTED] number		Payroll organization code 22-20-05-00-110		Intradepartment number 0000000030	
b Employer identification number (EIN) 59-6001874		1 Wages, tips, other compensation 154,709.36		2 Federal income tax withheld 33,206.29	
c Employer's name, address, and ZIP code State of Florida Jimmy Patronis, Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 160,200.00		4 Social security tax withheld 9,932.40	
		5 Medicare wages and tips 184,709.36		6 Medicare tax withheld 2,678.29	
		7 Social security tips		10 Dependent care benefits	
d Control number 014702 01/05		11 Nonqualified plans		12a See instructions for box 12 G 30,000.00	
e Employee's first name, mi, and last name MICHELLE T MORLEY [REDACTED]		13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐		12b DD 9,761.52	
		14 Other 125 1,902.16		12c	
				12d	
				12e	
f Employee's address and ZIP code		15 State Employer's state ID number		16 State wages, tips, etc.	
		17 State income tax		18 Local wages, tips, etc.	
		19 Local income tax		20 Locality name	

FORM **W-2** **WAGE AND TAX STATEMENT** **2023**

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Copy B - To Be Filed With Employee's FEDERAL Tax Return
This information is being furnished to the Internal Revenue Service

a [REDACTED] number		Payroll organization code 22-20-05-00-110		Intradepartment number 0000000030	
b Employer identification number (EIN) 59-6001874		1 Wages, tips, other compensation 154,709.36		2 Federal income tax withheld 33,206.29	
c Employer's name, address, and ZIP code State of Florida Jimmy Patronis, Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 160,200.00		4 Social security tax withheld 9,932.40	
		5 Medicare wages and tips 184,709.36		6 Medicare tax withheld 2,678.29	
		7 Social security tips		10 Dependent care benefits	
d Control number 014702 01/05		11 Nonqualified plans		12a See instructions for box 12 G 30,000.00	
e Employee's first name, mi, and last name MICHELLE T MORLEY [REDACTED]		13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐		12b DD 9,761.52	
		14 Other 125 1,902.16		12c	
				12d	
				12e	
f Employee's address and ZIP code		15 State Employer's state ID number		16 State wages, tips, etc.	
		17 State income tax		18 Local wages, tips, etc.	
		19 Local income tax		20 Locality name	

FORM **W-2** **WAGE AND TAX STATEMENT** **2023**

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Copy C - For EMPLOYEE'S RECORDS
AA327W Rev. 06/09/2023

This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.

Form 1040	Department of the Treasury - Internal Revenue Service	2023	OMB No. 1545-0074	IRS Use Only - Do not write or staple in this space.																														
U.S. Individual Income Tax Return			See separate instructions.																															
For the year Jan. 1 - Dec. 31, 2023, or other tax year beginning _____, ending _____																																		
Your first name and middle initial MICHELLE T.		Last name MORLEY																																
If joint return, spouse's first name and middle initial		Last name																																
Home address (number and street). If you have a P.O. box, see instructions. 			Apt. no.	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																														
City, town, or post office. If you have a foreign address, also complete spaces below. 			State ZIP code 																															
Foreign country name		Foreign province/state/county	Foreign postal code																															
Filing Status ☒ Single Check only one box. ☐ Married filing jointly (even if only one had income) ☐ Married filing separately (MFS) ☐ Qualifying surviving spouse (QSS) 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 ☐ Head of household (HOH)																																		
Digital Assets At any time during 2023, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, 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, 1959 ☐ Are blind Spouse: ☐ Was born before January 2, 1959 ☐ Is blind																																		
Dependents (see instructions):																																		
<table border="1"><thead><tr><th>(1) First name</th><th>Last name</th><th>(2) Social security number</th><th>(3) Relationship to you</th><th>(4) Check the box if qualifies for (see instr.): Child tax credit</th><th>Credit for other dependents</th></tr></thead><tbody><tr><td colspan="6">If more than four dependents, see instr. and check here ☐</td></tr><tr><td colspan="6"> </td></tr><tr><td colspan="6"> </td></tr><tr><td colspan="6"> </td></tr></tbody></table>					(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) Check the box if qualifies for (see instr.): Child tax credit	Credit for other dependents	If more than four dependents, see instr. and check here ☐																							
(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) Check the box if qualifies for (see instr.): Child tax credit	Credit for other dependents																													
If more than four dependents, see instr. and check here ☐																																		
Income																																		
1a Total amount from Form(s) W-2, box 1 (see instructions) STMT 1 154,709.																																		
b Household employee wages not reported on Form(s) W-2																																		
c Tip income not reported on line 1a (see instructions)																																		
d Medicaid waiver payments not reported on Form(s) W-2 (see instructions)																																		
e Taxable dependent care benefits from Form 2441, line 26																																		
f Employer-provided adoption benefits from Form 8839, line 29																																		
g Wages from Form 8919, line 6																																		
h Other earned income (see instructions)																																		
i Nontaxable combat pay election (see instructions) 1i																																		
z Add lines 1a through 1h 154,709.																																		
2a Tax-exempt interest 2a 2,422.																																		
3a Qualified dividends 3a 24,789.																																		
4a IRA distributions 4a																																		
5a Pensions and annuities 5a																																		
6a Social security benefits 6a																																		
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 ☐																																		
8 Additional income from Schedule 1, line 10																																		
9 Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income 213,873.																																		
10 Adjustments to income from Schedule 1, line 26																																		
11 Subtract line 10 from line 9. This is your adjusted gross income 213,873.																																		
12 Standard deduction or itemized deductions (from Schedule A) 16,419.																																		
13 Qualified business income deduction from Form 8995 or Form 8995-A 139.																																		
14 Add lines 12 and 13 16,558.																																		
15 Subtract line 14 from line 11. If zero or less, enter -0-. This is your taxable income 197,315.																																		
Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.																																		
Attach Sch. B if required.																																		
Standard Deduction for -																																		
• Single or Married filing separately, \$13,850																																		
• Married filing jointly or Qualifying surviving spouse, \$27,700																																		
• Head of household, \$20,600																																		
• If you checked any box under Standard Deduction, see instructions.																																		

Tax and Credits	16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐	16	38,221.
	17	Amount from Schedule 2, line 3	17	
	18	Add lines 16 and 17	18	38,221.
	19	Child tax credit or credit for other dependents from Schedule 8812	19	
	20	Amount from Schedule 3, line 8	20	102.
	21	Add lines 19 and 20	21	102.
	22	Subtract line 21 from line 18. If zero or less, enter -0-	22	38,119.
	23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	527.
24	Add lines 22 and 23. This is your total tax	24	38,646.	

Payments	25	Federal income tax withheld from:		
	a	Form(s) W-2	25a	33,206.
	b	Form(s) 1099	25b	
	c	Other forms (see instructions)	25c	
	d	Add lines 25a through 25c	25d	33,206.
	26	2023 estimated tax payments and amount applied from 2022 return	26	5,000.
	27	Earned income credit (EIC)	27	
	28	Additional child tax credit from Schedule 8812	28	
	29	American opportunity credit from Form 8863, line 8	29	
	30	Reserved for future use	30	
31	Amount from Schedule 3, line 15	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	38,206.	

Refund	34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34	
	35a	Amount of line 34 you want refunded to you . If Form 8888 is attached, check here ☐	35a	
	b	Routing number	c Type: ☐ Checking ☐ Savings	
	d	Account number		
36	Amount of line 34 you want applied to your 2024 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	440.
	38	Estimated tax penalty (see instructions)	38	

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	LEE WILEY	Phone no.	352-787-0852	Personal identification number (PIN)	
-----------------	-----------	-----------	--------------	--------------------------------------	--

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.

Sign Here	Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
			CIRCUIT COURT	
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 you an Identity Protection PIN, enter it here (see inst.)

Paid Preparer Use Only	Preparer's name	Preparer's signature	Date	PTIN	Check it: ☐ Self-employed
	LEE WILEY				

Firm's name	WILEY, WILEY & ASSOCIATES, PA	Phone no.	352-787-0852
Firm's address	201 NORTH 2ND STREET LEESBURG, FL 34748	Firm's EIN	20-4916740

Go to www.irs.gov/Form1040 for instructions and the latest information.

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

2023

Attachment
Sequence No. **02**

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

MICHELLE T. MORLEY

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	527.
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)

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

Schedule 2 (Form 1040) 2023

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	527.

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

2023

Attachment
Sequence No. **03**

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

MICHELLE T. MORLEY

Your social security number

Part II Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required	1	102.
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	
5a	Residential clean energy credit from Form 5695, line 15	5a	
5b	Energy efficient home improvement credit from Form 5695, line 32	5b	
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	Reserved for future use	6e	
f	Clean 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	
k	Credit to holders of tax credit bonds. Attach Form 8912	6k	
l	Amount on Form 8978, line 14. See instructions	6l	
m	Credit for previously owned clean vehicles. Attach Form 8936	6m	
z	Other nonrefundable credits. List type and amount:	6z	
7	Total other nonrefundable credits. Add lines 6a through 6z	7	
8	Add lines 1 through 4, 5a, 5b, and 7. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 20	8	102.

(continued on page 2)

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

Schedule 3 (Form 1040) 2023

Part III 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 repayment of amounts included in income from earlier years	13b	
c	Elective payment election amount from Form 3800, Part III, line 6, column (i)	13c	
d	Deferred amount of net 965 tax liability (see instructions)	13d	
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 3 (Form 1040) 2023

SCHEDULE A
(Form 1040)

Department of the Treasury
Internal Revenue Service

Itemized Deductions

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

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

OMB No. 1545-0074

2023

Attachment
Sequence No. 07

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

Your social security number

MICHELLE T. MORLEY

Medical and Dental Expenses	Caution: Do not include expenses reimbursed or paid by others.		
1	Medical and dental expenses (see instructions) SEE STATEMENT 7	1	20,202.
2	Enter amount from Form 1040 or 1040-SR, line 11 2 213,873.	2	213,873.
3	Multiply line 2 by 7.5% (0.075)	3	16,040.
4	Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-	4	4,162.
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 SEE STATEMENT 9 ☒	5a	2,520.
	b State and local real estate taxes (see instructions) SEE STATEMENT 8	5b	2,115.
	c State and local personal property taxes	5c	
	d Add lines 5a through 5c	5d	4,635.
	e Enter the smaller of line 5d or \$10,000 (\$5,000 if married filing separately)	5e	4,635.
	6 Other taxes. List type and amount:	6	
	7 Add lines 5e and 6	7	4,635.
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 ☐		
Caution: Your mortgage interest deduction may be limited. See instructions.	a Home mortgage interest and points reported to you on Form 1098. See instructions if limited	8a	
	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	8b	
	c Points not reported to you on Form 1098. See instructions for special rules	8c	
	d Reserved for future use	8d	
	e Add lines 8a through 8c	8e	
	9 Investment interest. Attach Form 4952 if required. See instructions	9	
	10 Add lines 8e and 9	10	
Gifts to Charity	11 Gifts by cash or check. If you made any gift of \$250 or more, see instructions	11	2,722.
Caution: If you made a gift and got a benefit for it, 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	12	4,900.
	13 Carryover from prior year	13	
	14 Add lines 11 through 13	14	7,622.
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	16,419.
	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
Name(s) shown on return

Interest and Ordinary Dividends

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

OMB No. 1545-0074

2023
Attachment
Sequence No. **08**

Your social security number



MICHELLE T. MORLEY

Part I
Interest

- 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: _____
- DISCOVER BANK
- LYDIA ROYAL
- SUNCOAST CREDIT UNION
- TRUIST BANK
- PERSHING LLC
- PERSHING LLC - AIP

Amount

2,623.
8,212.
3,526.
2,095.
964.
-374.

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.

- 2 Add the amounts on line 1 2 17,046.
- 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 17,046.

Note: If line 4 is over \$1,500, you must complete Part III.

Part II
Ordinary Dividends

- 5 List name of payer: _____
- PERSHING LLC

38,745.

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.

- 6 Add the amounts on line 5. Enter the total here and on Form 1040 or 1040-SR, line 3b 6 38,745.

Note: If line 6 is over \$1,500, you must complete Part III.

Part III
Foreign Accounts and Trusts

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.

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 instr. 327501 11-03-23

- 7a At any time during 2023, 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
- 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 ☐ Yes ☐ No
- b If you are required to file FinCEN Form 114, list the name(s) of the foreign country(ies) where the financial account(s) is (are) located ☐ Yes ☐ No
- 8 During 2023, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? ☐ Yes ☒ No
- If "Yes," you may have to file Form 3520. See instructions ☐ Yes ☒ No

SCHEDULE D
(Form 1040)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1040, 1040-SR, or 1040-NR.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
Go to www.irs.gov/ScheduleD for instructions and the latest information.

OMB No. 1545-0074

2023

Attachment
Sequence No. **12**

Name(s) shown on return

Your social security number

MICHELLE T. MORLEY

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	211,797.	221,988.		<10,191.>
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
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 page 2				7 <10,191.>

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	210,287.	196,825.	102.	13,564.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
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
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 page 2				15 13,564.

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

Schedule D (Form 1040) 2023

Part III Summary

16 Combine lines 7 and 15 and enter the result	16	3,373.
• 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	()
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.		

Social security number or taxpayer identification no.

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 or 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.

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).

☒ (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

[illegible]

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.

Qualified Dividends and Capital Gain Tax Worksheet - Line 16

Keep for Your Records

Name(s) shown on return
MICHELLE T. MORLEY

Your SSN

Before you begin: ✓ See the earlier instructions for line 16 to see if you can use this worksheet to figure your tax.
✓ Before completing this worksheet, complete Form 1040 or 1040-SR through line 15.
✓ If you don't have to file Schedule D and you received capital gain distributions, be sure you checked the box on Form 1040 or 1040-SR, line 7.

1. Enter the amount from Form 1040 or 1040-SR, line 15. However, if you are filing Form 2555 (relating to foreign earned income), enter the amount from line 3 of the Foreign Earned Income Tax Worksheet	1.	<u>197,315.</u>	
2. Enter the amount from Form 1040 or 1040-SR, line 3a*	2.	<u>24,789.</u>	
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 a loss, enter -0-.	3.	<u>3,373.</u>	
☐ No. Enter the amount from Form 1040 or 1040-SR, line 7.			
4. Add lines 2 and 3	4.	<u>28,162.</u>	
5. Subtract line 4 from line 1. If zero or less, enter -0-	5.	<u>169,153.</u>	
6. Enter:			
\$ 44,625 if single or married filing separately,			
\$ 89,250 if married filing jointly or qualifying surviving spouse,			
\$ 59,750 if head of household.	6.	<u>44,625.</u>	
7. Enter the smaller of line 1 or line 6	7.	<u>44,625.</u>	
8. Enter the smaller of line 5 or line 7	8.	<u>44,625.</u>	
9. Subtract line 8 from line 7. This amount is taxed at 0%	9.	<u>0.</u>	
10. Enter the smaller of line 1 or line 4	10.	<u>28,162.</u>	
11. Enter the amount from line 9	11.	<u>0.</u>	
12. Subtract line 11 from line 10	12.	<u>28,162.</u>	
13. Enter:			
\$ 492,300 if single,			
\$ 276,900 if married filing separately,			
\$ 553,850 if married filing jointly or qualifying surviving spouse,			
\$ 523,050 if head of household.	13.	<u>492,300.</u>	
14. Enter the smaller of line 1 or line 13	14.	<u>197,315.</u>	
15. Add lines 5 and 9	15.	<u>169,153.</u>	
16. Subtract line 15 from line 14. If zero or less, enter -0-	16.	<u>28,162.</u>	
17. Enter the smaller of line 12 or line 16	17.	<u>28,162.</u>	
18. Multiply line 17 by 15% (0.15)	18.	<u>4,224.</u>	
19. Add lines 9 and 17	19.	<u>28,162.</u>	
20. Subtract line 19 from line 10	20.	<u>0.</u>	
21. Multiply line 20 by 20% (0.20)	21.	<u>0.</u>	
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.	<u>33,997.</u>	
23. Add lines 18, 21, and 22	23.	<u>38,221.</u>	
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 the tax. If the amount on line 1 is \$100,000 or more, use the Tax Computation Worksheet	24.	<u>41,973.</u>	
25. Tax on all taxable income. Enter the smaller of line 23 or line 24. Also include this amount on the entry space on Form 1040 or 1040-SR, line 16. If you are filing Form 2555, don't enter this amount on the entry space on Form 1040 or 1040-SR, line 16. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet	25.	<u>38,221.</u>	

* If you are filing Form 2555, see the footnote in the Foreign Earned Income Tax Worksheet before completing this line.

Recipient's Name and Address:
MICHELLE T MORLEY
TOD DTD 02/28/2022

Account Number: [REDACTED]
Recipient's Identification
Number: ***-**-****

2023 TAX and
YEAR-END STATEMENT
As of 02/02/2024
Mailed by 02/15/2024

SUMMARY OF TRANSACTIONS WE DO NOT REPORT TO THE IRS (See instructions for additional information)

	Amount
Securities Purchased with Accrued Interest Paid U.S. Corporations	\$374.03
Total Accrued Interest Purchased	\$374.03
Advisory Fees and Other Expenses	(\$24,852.27)

2023 Form 1099-B

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(Report details on Form 8949 or Schedule D)

OMB No. [REDACTED]

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 12)

Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D=Market Discount (If O=Option Premium W=Wash Sale Loss (If g)	Realized Gain or (Loss)
Description (Box 1a): AON PLC REGISTERED S HS CL SELL	20.0000	10/18/2022	08/03/2023	6,393.83	5,581.11		812.72
Description (Box 1a): CHUBB LTD COM ISIN#C SELL	10.0000	03/16/2023	10/12/2023	2,091.27	1,850.90		240.37
SELL	6.0000	03/30/2023	10/12/2023	1,254.76	1,155.54		99.22
SALE DATE TOTAL	16.0000	VARIOUS	10/12/2023	3,346.03	3,006.44		339.59
Description (Box 1a): BANK AMER CORP COM SELL	40.0000	01/11/2023	06/13/2023	1,177.93	1,368.00		(190.07)
Description (Box 1a): BECTON DICKINSON & CO COM SELL	10.0000	01/11/2023	11/22/2023	2,363.05	2,551.00		(187.95)
Description (Box 1a): BLACKSTONE INC COM SELL	70.0000	09/08/2022	02/13/2023	6,713.87	6,725.13		(11.26)
Description (Box 1a): COMCAST CORP NEW CL A SELL	40.0000	12/28/2022	11/22/2023	1,700.11	1,404.00		296.11

Recipient's Name and Address:
MICHELLE T MORLEY
TOD DTD 02/28/2022

Account Number
Recipient's Identification
Number: ***-**-****

2023 TAX and
YEAR-END STATEMENT
As of 02/02/2024
Mailed by 02/15/2024

2023 Form 1099-B

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(Report details on Form 8949 or Schedule D)

OMB No. 1545-0047 (continued)

Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D=Market Discount (1f) O=Option Premium W=Wash Sale Loss (1g)	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked. Covered (Box 12) (continued)							

Description (Box 1a): EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108							
SELL	10.0000	03/16/2023	10/25/2023	683.73	788.70		(104.97)
SELL	20.0000	03/30/2023	10/25/2023	1,367.46	1,630.60		(263.14)
SALE DATE TOTAL	30.0000	VARIOUS	10/25/2023	2,051.19	2,419.30		(368.11)

Description (Box 1a): ISHARES TR 1-5 YR IN VT GRADE CORPORATE B D ETF CUSIP: 464288646							
SELL	800.0000	06/08/2022	03/16/2023	40,063.67	40,759.04		(695.37)
SELL	658.0000	06/08/2022	03/30/2023	33,130.55	33,524.31		(393.76)
SELL	142.0000	07/08/2022	03/30/2023	7,149.76	7,183.77		(34.01)
SALE DATE TOTAL	800.0000	VARIOUS	03/30/2023	40,280.31	40,708.08		(427.77)
SECURITY TOTAL				80,343.98	81,467.12		(1,123.14)

Description (Box 1a): NEWELL BRANDS INC COM CUSIP: 651229106							
SELL	545.0000	05/27/2022	04/27/2023	6,435.64	11,663.00		(5,227.36)
SELL	390.0000	06/06/2022	04/27/2023	4,605.31	8,344.05		(3,738.74)
SALE DATE TOTAL	935.0000	VARIOUS	04/27/2023	11,040.95	20,007.05		(8,966.10)

Description (Box 1a): SPDR SER TR BLOOMBERG G BARCLAYS 1-3 YR U S TREAS INDEX CUSIP: 78468R101							
SELL	500.0000	04/26/2023	12/27/2023	14,519.93	14,618.75		(98.82)

Description (Box 1a): VIRTUX SEIX FLOATING RATE HIGH INCOME FUND CLASS I CUSIP: 91837F763							
SELL	7.5690	04/29/2022	04/25/2023	59.27	61.46		(2.19)
SELL	4,078.6020	05/27/2022	04/25/2023	31,935.46	32,180.17		(244.71)
SALE DATE TOTAL	4,086.1710	VARIOUS	04/25/2023	31,994.73	32,241.63		(246.90)
SELL	5,797.1320	05/27/2022	05/03/2023	45,275.59	45,739.37		(463.78)
SELL	8,2430	05/31/2022	05/03/2023	64.38	65.12		(0.74)
SELL	46.4360	06/30/2022	05/03/2023	362.67	356.63		6.04
SELL	55.1200	07/29/2022	05/03/2023	430.49	430.49		0.00
SELL	60.7690	08/31/2022	05/03/2023	474.61	478.25		(3.64)

Recipient's Name and Address
MICHELLE T MORLEY
TOD DTD 02/28/2022

Account Number
Recipient's Identification
Number: ***-**-****

2023 TAX and
YEAR-END STATEMENT
As of 02/02/2024
Mailed by 02/15/2024

2023 Form 1099-B

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(Report details on Form 8949 or Schedule D)

OMB (continued)

Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D=Market Discount (If) O=Option Premium W=Wash Sale Loss (If g)	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 12) (continued)							
Description (Box 1a): VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I							
SELL	67.7440	09/30/2022	05/03/2023	529.08	518.92		10.16
SELL	66.5380	10/31/2022	05/03/2023	519.66	513.01		6.65
SELL	72.5730	11/30/2022	05/03/2023	566.80	562.44		4.36
SELL	87.6610	12/30/2022	05/03/2023	684.63	678.50		6.13
SELL	79.9910	01/31/2023	05/03/2023	624.73	631.13		(6.40)
SELL	79.2470	02/28/2023	05/03/2023	618.92	624.47		(5.55)
SALE DATE TOTAL	6,421.4540	VARIOUS	05/03/2023	50,151.56	50,598.33		(446.77)
SECURITY TOTAL				82,146.29	82,839.96		(693.67)
Short-Term Covered Total				\$211,797.16	\$221,987.86		(\$10,190.70)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 12)							
Description (Box 1a): AON PLC REGISTERED S HS CL A ISIN#							
SELL	5.0000	01/31/2022	08/03/2023	1,598.46	1,363.28	CUSIP: G0403HI08	235.18
Description (Box 1a): ADOBE SYS INC COM							
SELL	10.0000	08/09/2019	08/29/2023	5,383.15	2,954.87	CUSIP: 00724FI01	2,428.28
SELL	1.0000	08/09/2019	08/30/2023	544.54	295.49		249.05
SECURITY TOTAL				5,927.69	3,250.36		2,677.33
Description (Box 1a): AMERICAN EXPRESS CO COM							
SELL	7.5000	01/06/2022	09/13/2023	1,197.50	1,286.51	CUSIP: 025816109	(89.01)
SELL	7.5000	01/31/2022	09/13/2023	1,197.50	1,332.56		(135.06)
SALE DATE TOTAL	15.0000	VARIOUS	09/13/2023	2,395.00	2,619.07		(224.07)
Description (Box 1a): BANK AMER CORP COM							
SELL	160.0000	04/07/2022	06/13/2023	4,711.70	6,249.49	CUSIP: 060505104	(1,537.79)

Recipient's Name: MICHELLE MORLEY
J Address: TOD DTD 02/28/2022

Account Number: [REDACTED]
Recipient's Identification Number: [REDACTED]

2023 TAX and
YEAR-END STATEMENT
As of 02/02/2024
Mailed by 02/15/2024

2023 Form 1099-B

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(Report details on Form 8949 or Schedule D)

OMB [REDACTED] (continued)

Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D=Market Discount (If) O=Option Premium W=Wash Sale Loss (If)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 12) (continued)

Description (Box 1a): BECTON DICKINSON & CO COM

CUSIP: 075887109

SELL	5.0000	01/06/2022	11/22/2023	1,181.52	1,233.00		(51.48)
SELL	5.0000	01/31/2022	11/22/2023	1,181.52	1,239.28		(57.76)
SELL	15.0000	05/27/2022	11/22/2023	3,544.58	3,827.25		(282.67)
SALE DATE TOTAL	25.0000	VARIOUS	11/22/2023	5,907.62	6,299.53		(391.91)

Description (Box 1a): BLACKSTONE INC COM

CUSIP: 09260D107

SELL	42.5000	08/24/2020	02/13/2023	4,076.27	2,122.54		1,953.73
SELL	42.5000	01/31/2022	02/13/2023	4,076.27	5,386.87		(1,310.60)
SALE DATE TOTAL	85.0000	VARIOUS	02/13/2023	8,152.54	7,509.41		643.13

Description (Box 1a): CME GROUP INC COM

CUSIP: 12572Q105

SELL	22.0000	06/21/2019	04/12/2023	4,240.48	4,401.15		(160.67)
SELL	1.0000	08/27/2019	04/12/2023	192.75	216.58		(23.83)
SELL	7.0000	01/31/2022	04/12/2023	1,349.25	1,588.13		(238.88)
SALE DATE TOTAL	30.0000	VARIOUS	04/12/2023	5,782.48	6,205.86		(423.38)

Description (Box 1a): COMCAST CORP NEW CL A

CUSIP: 20030N101

SELL	82.5000	06/27/2019	06/13/2023	3,365.10	3,435.79		(70.69)
SELL	17.5000	01/31/2022	06/13/2023	713.81	867.39		(153.58)
SALE DATE TOTAL	100.0000	VARIOUS	06/13/2023	4,078.91	4,303.18		(224.27)
SELL	65.0000	01/31/2022	11/22/2023	2,762.67	3,221.72		(459.05)
SECURITY TOTAL				6,841.58	7,524.90		(683.32)

Description (Box 1a): CROWN CASTLE INC COM

CUSIP: 2282ZV101

SELL	20.0000	01/31/2022	09/29/2023	1,862.62	3,541.83		(1,679.21)
SELL	100.0000	06/29/2022	09/29/2023	9,313.08	16,301.91		(6,988.83)
SALE DATE TOTAL	120.0000	VARIOUS	09/29/2023	11,175.70	19,843.74		(8,668.04)

Recipient's Name and Address:
MICHELLE T MORLEY
TOD DTD 02/28/2022

Account Number:
Recipient's Identification
Number: ***-**-****

2023 TAX and
YEAR-END STATEMENT
As of 02/02/2024
Mailed by 02/15/2024

2023 Form 1099-B

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(Report details on Form 8949 or Schedule D)

OMB No. 1545-0047 (continued)

Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D=Market Discount (1f) O=Option Premium W=Wash Sale Loss (1g)	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 12) (continued)							
Description (Box 1a): DANAHER CORP COM							
SELL	10.0000	07/30/2019	06/13/2023	2,407.09	1,428.53		978.56
SELL	10.0000	01/31/2022	06/13/2023	2,407.09	2,850.45		(443.36)
SALE DATE TOTAL	20.0000	VARIOUS	06/13/2023	4,814.18	4,278.98		535.20
SELL	30.0000	08/31/2022	10/12/2023	6,456.54	7,250.15		(793.61)
SECURITY TOTAL				11,270.72	11,529.13		(258.41)
Description (Box 1a): DUKE ENERGY CORP NEW COM NEW							
SELL	45.0000	03/04/2021	11/17/2023	4,058.06	3,936.60		121.46
SELL	2.0000	01/31/2022	11/17/2023	180.36	208.70		(28.34)
SALE DATE TOTAL	47.0000	VARIOUS	11/17/2023	4,238.42	4,145.30		93.12
SELL	1.0000	01/31/2022	11/20/2023	89.67	104.35		(14.68)
SECURITY TOTAL				4,328.09	4,249.65		78.44
Description (Box 1a): EDWARDS LIFESCIENCES CORP COM							
SELL	35.0000	01/31/2022	08/03/2023	2,816.90	3,752.17		(935.27)
SELL	5.0000	05/27/2022	08/03/2023	402.41	500.85		(98.44)
SALE DATE TOTAL	40.0000	VARIOUS	08/03/2023	3,219.31	4,253.02		(1,033.71)
SELL	30.0000	05/27/2022	10/25/2023	2,051.19	3,005.10		(953.91)
SECURITY TOTAL				5,270.50	7,258.12		(1,987.62)
Description (Box 1a): HCA HEALTHCARE INC COM							
SELL	20.0000	06/09/2020	09/13/2023	5,233.65	2,305.11		2,928.54
SELL	2.0000	06/09/2020	09/15/2023	514.47	230.51		283.96
SECURITY TOTAL				5,748.12	2,535.62		3,212.50

Seq. #

Recipient's Name: MICHELLE T MORLEY
TOD DTD 02/28/2022

Account Number: [REDACTED]
Recipient's Identification Number: [REDACTED]

2023 TAX and
YEAR-END STATEMENT
As of 02/02/2024
Mailed by 02/15/2024

2023 Form 1099-B

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(Report details on Form 8949 or Schedule D)

OMB No. [REDACTED] (continued)

Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D=Market Discount (1f) O=Option Premium W=Wash Sale Loss (1g)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 12) (continued)

Description (Box 1a): HARTFORD FINL SVCS GROUP INC COM

CUSIP: 416515104

SELL	55.0000	08/04/2021	11/17/2023	4,225.39	3,547.68		677.71
SELL	55.0000	01/31/2022	11/17/2023	4,225.39	3,907.48		317.91
SELL	104.0000	06/29/2022	11/17/2023	7,989.84	6,842.16		1,147.68
SALE DATE TOTAL	214.0000	VARIOUS	11/17/2023	16,440.62	14,297.32		2,143.30
SELL	3.0000	06/29/2022	11/20/2023	229.50	197.37		32.13
SELL	40.0000	06/29/2022	12/12/2023	3,180.24	2,631.60		548.64
SECURITY TOTAL				19,850.36	17,126.29		2,724.07

Description (Box 1a): MARATHON PETE CORP COM

CUSIP: 56585A102

SELL	55.0000	03/01/2021	03/22/2023	7,089.17	3,093.36		3,995.81
SELL	54.0000	01/31/2022	03/22/2023	6,960.27	3,841.02		3,119.25
SALE DATE TOTAL	109.0000	VARIOUS	03/22/2023	14,049.44	6,934.38		7,115.06
SELL	1.0000	01/31/2022	05/30/2023	106.53	71.13		35.40
SECURITY TOTAL				14,155.97	7,005.51		7,150.46

Description (Box 1a): MASTERCARD INC CL A

CUSIP: 57636Q104

SELL	7.0000	08/20/2019	04/12/2023	2,549.19	1,942.44		606.75
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Description (Box 1a): MERCK & CO INC NEW COM

CUSIP: 58933Y105

SELL	45.0000	10/01/2021	12/12/2023	4,697.53	3,650.33		1,047.20
SELL	45.0000	01/31/2022	12/12/2023	4,697.53	3,656.70		1,040.83
SELL	140.0000	08/11/2022	12/12/2023	14,614.56	12,542.60		2,071.96
SALE DATE TOTAL	230.0000	VARIOUS	12/12/2023	24,009.62	19,849.63		4,159.99

Description (Box 1a): NEWELL BRANDS INC COM

CUSIP: 65129106

SELL	30.0000	01/31/2022	04/27/2023	354.25	688.95		(334.70)
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Recipient's Name and Address:
MICHELLE T MORLEY
TOD DTD 02/28/2022

Account Number:
Recipient's Identification
Number:

2023 TAX and
YEAR-END STATEMENT
As of 02/02/2024
Mailed by 02/15/2024

2023 Form 1099-B

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(Report details on Form 8949 or Schedule D)

OMB N (continued)

Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D=Market Discount (If) O=Option Premium W=Wash Sale Loss (If)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 12) (continued)

Description (Box 1a): OLD DOMINION FREIGHT LINE INC COM

SELL	12.5000	02/24/2021	08/03/2023	5,192.45	2,685.52	CUSIP: 679580100	2,506.93
SELL	12.5000	01/31/2022	08/03/2023	5,192.46	3,712.16		1,480.30
SALE DATE TOTAL	25.0000	VARIOUS	08/03/2023	10,384.91	6,397.68		3,987.23

Description (Box 1a): STARBUCKS CORP COM

SELL	30.0000	08/18/2020	10/10/2023	2,808.13	2,372.06	CUSIP: 855244109	436.07
SELL	20.0000	01/27/2021	10/10/2023	1,872.09	1,965.00		(92.91)
SELL	50.0000	01/31/2022	10/10/2023	4,680.22	4,870.51		(190.29)
SELL	20.0000	06/27/2022	10/10/2023	1,872.09	1,560.00		312.09
SALE DATE TOTAL	120.0000	VARIOUS	10/10/2023	11,232.53	10,767.57		464.96
SELL	30.0000	06/27/2022	11/22/2023	3,115.79	2,340.00		775.79
SECURITY TOTAL				14,348.32	13,107.57		1,240.75

Description (Box 1a): VERALTO CORP COM

SELL	9.0000	08/31/2022	10/20/2023	622.88	861.26	CUSIP: 92338C103	(238.38)
SELL	1.0000	08/31/2022	11/22/2023	72.99	95.69		(22.70)
SECURITY TOTAL				695.87	956.95		(261.08)

Description (Box 1a): VISA INC COM CL A

SELL	32.5000	08/20/2019	03/28/2023	7,191.54	5,836.67	CUSIP: 92826C839	1,354.87
SELL	20.0000	01/31/2022	03/28/2023	4,425.56	4,484.30		(58.74)
SELL	12.5000	01/31/2022	03/28/2023	2,765.98	2,802.69		(36.71)
SALE DATE TOTAL	65.0000	VARIOUS	03/28/2023	14,383.08	13,123.66		1,259.42

Description (Box 1a): VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I

SELL	970.1540	01/28/2020	04/25/2023	7,596.31	8,149.30	CUSIP: 92837F763	(450.83)
SELL	1.4790	01/31/2020	04/25/2023	11.58	12.41	102.16 W	(0.83)
SELL	6.8650	02/28/2020	04/25/2023	53.75	56.43		(2.68)

Recipient's Name: MICHELLE T MORLEY
TOD DTD 02/28/2022

Account Number: [REDACTED]
Recipient's Identification Number: [REDACTED]

2023 TAX and
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As of 02/02/2024
Mailed by 02/15/2024

2023 Form 1099-B

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(Report details on Form 8949 or Schedule D)

OMB No. [REDACTED] (continued)

Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D=Market Discount (1f) O=Option Premium W=Wash Sale Loss (1g)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 12) (continued)

Description (Box 1a): VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I

CUSIP: 92837F763 (continued)

SELL	9.1390	03/31/2020	04/25/2023	71.56	65.80		5.76
SELL	7.6500	04/30/2020	04/25/2023	59.90	56.69		3.21
SELL	7.0210	05/29/2020	04/25/2023	54.97	53.50		1.47
SELL	6.7560	06/30/2020	04/25/2023	52.90	52.43		0.47
SELL	7.0700	07/31/2020	04/25/2023	55.36	55.43		(0.07)
SELL	6.4710	08/31/2020	04/25/2023	50.67	51.06		(0.39)
SELL	6.8460	09/30/2020	04/25/2023	53.60	54.08		(0.48)
SELL	7.6680	10/30/2020	04/25/2023	60.04	60.58		(0.54)
SELL	6.9340	11/30/2020	04/25/2023	54.29	55.68		(1.39)
SELL	8.4520	12/31/2020	04/25/2023	66.18	68.38		(2.20)
SELL	6.4380	01/29/2021	04/25/2023	50.41	52.53		(2.12)
SELL	6.1270	02/26/2021	04/25/2023	47.97	50.24		(2.27)
SELL	6.8940	03/31/2021	04/25/2023	53.98	56.53		(2.55)
SELL	6.3010	04/30/2021	04/25/2023	49.34	51.73		(2.39)
SELL	5.9370	05/28/2021	04/25/2023	46.49	48.86		(2.37)
SELL	6.4190	06/30/2021	04/25/2023	50.26	52.96		(2.70)
SELL	6.8820	07/30/2021	04/25/2023	53.89	56.57		(2.68)
SELL	7.1250	08/31/2021	04/25/2023	55.79	58.71		(2.92)
SELL	6.1080	09/30/2021	04/25/2023	47.83	50.45		(2.62)
SELL	6.6630	10/29/2021	04/25/2023	52.17	55.04		(2.87)
SELL	6.9220	11/30/2021	04/25/2023	54.20	56.90		(2.70)
SELL	8.9080	12/31/2021	04/25/2023	69.75	73.31		(3.56)
SELL	119.0380	01/31/2022	04/25/2023	932.07	979.68		(47.61)
SELL	0.4540	01/31/2022	04/25/2023	3.55	3.74		(0.19)
SELL	0.4830	01/31/2022	04/25/2023	3.78	3.98		(0.20)
SELL	0.4830	01/31/2022	04/25/2023	3.78	3.98		(0.20)
SELL	9.1600	01/31/2022	04/25/2023	71.72	75.39		(3.67)
SELL	0.5830	01/31/2022	04/25/2023	4.56	4.80		(0.24)
SELL	0.5200	01/31/2022	04/25/2023	4.07	4.28		(0.21)

Recipient's Name and Address:
MICHELLE T MORLEY
TOD DTD 02/28/2022

2023 TAX and
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As of 02/02/2024
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Account Number:
Recipient's Identification
Number:

2023 Form 1099-B

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(Report details on Form 8949 or Schedule D)

OMB No. (continued)

Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D=Market Discount (1f) O=Option Premium W=Wash Sale Loss (1g)	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 12) (continued)							
Description (Box 1a): VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I							
SELL	0.5950	01/31/2022	04/25/2023	4.66	4.90		(0.24)
SELL	0.5980	01/31/2022	04/25/2023	4.68	4.92		(0.24)
SELL	0.5860	01/31/2022	04/25/2023	4.59	4.82		(0.23)
SELL	0.6020	01/31/2022	04/25/2023	4.71	4.95		(0.24)
SELL	0.5520	01/31/2022	04/25/2023	4.32	4.54		(0.22)
SELL	0.6130	01/31/2022	04/25/2023	4.80	5.04		(0.24)
SELL	0.5860	01/31/2022	04/25/2023	4.59	4.82		(0.23)
SELL	0.2580	01/31/2022	04/25/2023	2.02	2.12		(0.10)
SELL	0.4720	01/31/2022	04/25/2023	3.70	3.88		(0.18)
SELL	0.6120	01/31/2022	04/25/2023	4.79	5.04		(0.25)
SELL	0.5270	01/31/2022	04/25/2023	4.13	4.34		(0.21)
SELL	0.6000	01/31/2022	04/25/2023	4.70	4.94		(0.24)
SELL	0.5360	01/31/2022	04/25/2023	4.20	4.41		(0.21)
SELL	0.6770	01/31/2022	04/25/2023	5.30	5.57		(0.27)
SELL	1,006.4170	01/31/2022	04/25/2023	7,880.24	8,282.81		(402.57)
SELL	0.5490	01/31/2022	04/25/2023	4.30	4.52		(0.22)
SELL	7.1010	01/31/2022	04/25/2023	55.60	58.44		(2.84)
SELL	5.7830	02/28/2022	04/25/2023	45.28	47.19		(1.91)
SELL	5.9630	03/31/2022	04/25/2023	46.69	48.60		(1.91)
SELL	1.3360	03/31/2022	04/25/2023	10.46	10.89		(0.43)
SALE DATE TOTAL	2,299.5250	VARIOUS	04/25/2023	18,005.27	19,053.23	102.16 ^w	(945.80)
SELL	96.7090	03/31/2023	05/03/2023	755.30	809.45		(54.15)
Wash sale: 1183 day(s) added to holding period				644.47	693.16		(48.69)
SELL	82.5190	04/28/2023	05/03/2023				
Wash sale: 1183 day(s) added to holding period				1,399.77	1,502.61		(102.84)
SALE DATE TOTAL	179.2280	VARIOUS	05/03/2023				

Seq.

Recipient's Name: MICHELLE T MORLEY
Address: TOD DTD 02/28/2022

Account Number:
Recipient's Identification Number:

2023 TAX and
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As of 02/02/2024
Mailed by 02/15/2024

2023 Form 1099-B

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(Report details on Form 8949 or Schedule D)

OMB No. (continued)

Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D-Market Discount (1f) O-Option Premium W-Wash Sale Loss (1g)	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 12) (continued)							
Description (Box 1a): VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I							
SECURITY TOTAL							
CUSIP: 92837F763 (continued)							
SELL	320.0000	06/27/2022	12/12/2023	11,039.75	9,631.91		1,407.84
Description (Box 1a): WILLIAMS COS INC COM							
CUSIP: 969457100							
Long-Term Covered Total				\$210,286.56	\$196,824.59	\$102.16 W	\$13,564.13
Covered Total				\$422,083.72	\$418,812.45	\$102.16 W	\$3,373.43
Total				\$422,083.72	\$418,812.45	\$102.16 W	\$3,373.43

TAX LOT DEFAULT DISPOSITION METHOD:

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment: First In First Out
Default Method for all Other Securities: First In First Out

Unless otherwise noted by an asterisk, all dispositions reported on this 1099B were in accordance to the default disposition methods assigned to this account as of 12/31/2023.

Alternative Minimum Tax - Individuals

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

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

OMB No. 1545-0074

2023
Attachment
Sequence No. **32**

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

Your social security number

MICHELLE T. MORLEY

Part I Alternative Minimum Taxable Income

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	197,315.
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	4,635.
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 SEE STATEMENT 12	2g	436.
h	Qualified small business stock, see instructions	2h	
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	
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 \$831,150, see instructions.)	4	202,386.

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 \$578,150 \$81,300 Married filing jointly or qualifying surviving spouse 1,156,300 126,500 Married filing separately 578,150 63,250 If line 4 is over the amount shown above for your filing status, see instructions.	5	81,300.
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	121,086.
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 \$220,700 or less (\$110,350 or less if married filing separately), multiply line 6 by 26% (0.26). Otherwise, multiply line 6 by 28% (0.28) and subtract \$4,414 (\$2,207 if married filing separately) from the result.	7	28,384.
8	Alternative minimum tax foreign tax credit (see instructions)	8	102.
9	Tentative minimum tax. Subtract line 8 from line 7	9	28,282.
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	38,119.
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	121,086.
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, necessary). See instructions. If you are filing Form 2555, see instructions for the amount to enter	13	28,162.
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	
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	28,162.
16 Enter the smaller of line 12 or line 15	16	28,162.
17 Subtract line 16 from line 12	17	92,924.
18 If line 17 is \$220,700 or less (\$110,350 or less if married filing separately), multiply line 17 by 26% (0.26). Otherwise, multiply line 17 by 28% (0.28) and subtract \$4,414 (\$2,207 if married filing separately) from the result	18	24,160.
19 Enter: • \$89,250 if married filing jointly or qualifying surviving spouse, • \$44,625 if single or married filing separately, or • \$59,750 if head of household.	19	44,625.
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	169,153.
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	28,162.
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	28,162.
25 Enter: • \$492,300 if single, • \$276,900 if married filing separately, • \$553,850 if married filing jointly or qualifying surviving spouse, or • \$523,050 if head of household.	25	492,300.
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	169,153.
28 Add line 26 and line 27	28	169,153.
29 Subtract line 28 from line 25. If zero or less, enter -0-	29	323,147.
30 Enter the smaller of line 24 or line 29	30	28,162.
31 Multiply line 30 by 15% (0.15)	31	4,224.
32 Add lines 23 and 30	32	28,162.
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	
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	28,384.
39 If line 12 is \$220,700 or less (\$110,350 or less if married filing separately), multiply line 12 by 26% (0.26). Otherwise, multiply line 12 by 28% (0.28) and subtract \$4,414 (\$2,207 if married filing separately) from the result	39	31,482.
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	28,384.

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

Your taxpayer identification number

MICHELLE T. MORLEY

Note: You can claim the qualified business income deduction only if you have qualified business income from a qualified 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 \$182,100 (\$364,200 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

2 Qualified business income from the trade, business, or aggregation.
See instructions

3 Multiply line 2 by 20% (0.20). If your taxable income is \$182,100 or less (\$364,200 if married filing jointly), skip lines 4 through 12 and enter the amount from line 3 on line 13

4 Allocable share of W-2 wages from the trade, business, or aggregation

5 Multiply line 4 by 50% (0.50)

6 Multiply line 4 by 25% (0.25)

7 Allocable share of the unadjusted basis immediately after acquisition (UBIA) of all qualified property

8 Multiply line 7 by 2.5% (0.025)

9 Add lines 6 and 8

10 Enter the greater of line 5 or line 9

11 W-2 wage and UBIA of qualified property limitation. Enter the smaller of line 3 or line 10

12 Phased-in reduction. Enter the amount from line 26, if any

13 Qualified business income deduction before patron reduction.
Enter the greater of line 11 or line 12

14 Patron reduction. Enter the amount from Schedule D (Form 8995-A), line 6, if any. See instructions

15 Qualified business income component. Subtract line 14 from line 13

16 Total qualified business income component. Add all amounts reported on line 15

	A	B	C
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			

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

Form **8995-A** (2023)

Part III Phased-in Reduction

Complete Part III only if your taxable income is more than \$182,100 but not \$232,100 (\$364,200 and \$464,200 if married filing jointly). If 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 \$182,100 (\$364,200 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	SEE STATEMENT 13	694.
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	694.	
31	REIT and PTP component. Multiply line 30 by 20% (0.20)	31	139.	
32	Qualified business income deduction before the income limitation. Add lines 27 and 31	32		139.
33	Taxable income before qualified business income deduction	33	197,454.	
34	Enter your net capital gain, if any, increased by any qualified dividends (see instructions)	34	28,162.	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		169,292.
36	Income limitation. Multiply line 35 by 20% (0.20)	36		33,858.
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		139.
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		139.
40	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 28 and 29. If zero or greater, enter -0-	40	()	

Form **8960****Net Investment Income Tax -
Individuals, Estates, and Trusts**

OMB No. 1545-2227

2023Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form8960 for instructions and the latest information.Attachment
Sequence No. 72

Name(s) shown on your tax return

Your social security number or EIN

MICHELLE T. MORLEY**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	17,046.
2	Ordinary dividends (see instructions)	2	38,745.
3	Annuities (see instructions)	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc. (see instructions)	4a	
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b	
c	Combine lines 4a and 4b	4c	
5a	Net gain or loss from disposition of property (see instructions)	5a	3,373.
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b	
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c	
d	Combine lines 5a through 5c	5d	3,373.
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	59,164.

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a	
b	State, local, and foreign income tax (see instructions)	9b	
c	Miscellaneous investment expenses (see instructions)	9c	834.
d	Add lines 9a, 9b, and 9c	9d	834.
10	Additional modifications (see instructions)	10	
11	Total deductions and modifications. Add lines 9d and 10	11	834.

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	58,330.
Individuals:			
13	Modified adjusted gross income (see instructions)	13	213,873.
14	Threshold based on filing status (see instructions)	14	200,000.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	13,873.
16	Enter the smaller of line 12 or line 15	16	13,873.
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	527.
Estates and Trusts:			
18a	Net investment income (line 12 above)	18a	
b	Deductions for distributions of net investment income and charitable deductions (see instructions)	18b	
c	Undistributed net investment income. Subtract line 18b from line 18a (see instructions). If zero or less, enter -0-	18c	
19a	Adjusted gross income (see instructions)	19a	
b	Highest tax bracket for estates and trusts for the year (see instructions)	19b	
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c	
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	

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

Form 8960 (2023)

Lines 9 and 10 - Application of Itemized Deduction Limitations on Deductions Properly Allocable to Investment Income Worksheet

Keep for Your Records

Part III - Deductions Properly Allocable to Investment Income (Individuals Only)

1. Enter the amount of Miscellaneous Itemized Deductions properly allocable to investment income from column (C) of Part II:

	Description	Line	Amount
(a)	N/A	N/A	N/A
(b)	N/A	N/A	N/A

2. Enter the amount of state, local, and foreign income taxes that are properly allocable to investment income (limited to \$10,000, \$5,000 if MFS) 2. _____

3. Enter the amounts of other Itemized Deductions properly allocable to investment income

(Description and Form 8960 line number where they'll be reported):

	Description	Line	Amount
(a)	RAW LAND	9C	834.
(b)			

4. Enter the total deductions properly allocable to investment income. Enter the sum of lines 2 and 3 4. 834.

5. Enter the amount of total itemized deductions reported on Form 1040 5. 16,419.

6. Enter all other itemized deductions allowed but not subject to the section 68 deduction limitation:

(a)	Investment Interest Expense	N/A
(b)	Casualty Losses (other than losses described in section 165(c)(1))	N/A
(c)	Medical Expenses	N/A
(d)	Gambling Losses	N/A
(e)	Total of lines 6(a) through 6(d)	6e. <u>N/A</u>

7. Subtract line 6e from line 5 7. 16,419.
8. Enter the lesser of line 7 or line 4 8. 834.



This is the amount of itemized deductions that are properly allocable to investment income. Use Part IV of this worksheet to reconcile this amount to the individual deduction amounts reported on Form 8960, lines 9 and 10.

Part IV - Reconciliation of Schedule A Deductions to Form 8960, Lines 9 and 10 (Individuals Only)

(A)				(B)		(C)	
Reenter the amounts and descriptions from Part III, lines 1 - 3.				IF Part III, line 8 is less than Part III, line 4, THEN divide line 8 by line 4 AND enter the amount in column (B). IF the amounts reported on Part III, lines 4 and 8 are equal, THEN enter 1.00 in column (B).		Multiply the individual amounts in column (A) by the amount in column (B). Enter these amounts in the appropriate location on lines 9 and 10.	
Miscellaneous Itemized Deductions properly allocable to investment income:							
	Description	Line	Amount				
1.	(a) N/A	N/A	N/A	X	N/A	=	N/A
	(b) N/A	N/A	N/A	X	N/A	=	N/A
2.	State, local, and foreign income taxes			X		=	
Itemized Deductions Included on Line 3 of Part III:							
3.	(a) RAW LAND	9C	834.	X	1.0000	=	834.
	(b)			X		=	

Noncash Charitable Contributions

Attach one or more Forms 8283 to your tax return if you claimed a total deduction
of over \$500 for all contributed property.
Go to www.irs.gov/Form8283 for instructions and the latest information.

OMB. No. 1545-0074

Attachment
Sequence No. **155**

Name(s) shown on your income tax return

Identifying number

MICHELLE T. MORLEY

Enter the entity name and identifying number from the tax return where the noncash charitable contribution was originally reported, if different from

Name:

Identifying number:

Check this box if a family pass-through entity made the noncash charitable contribution. See instructions ☐

Note: Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities - List in this section only an item (or a group of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded securities and certain other property even if the deduction is more than \$5,000. If you need more space, attach a statement. See instructions.

	(a) Name and address of the donee organization	(b) If donated property is a vehicle, check the box. Also enter the vehicle identification number (unless Form 1098-C is attached)	(c) Description and condition of donated property (For a vehicle, enter the year, make, model, and mileage. For securities and other property, see instructions.)
1			
A	GOODWILL INDUSTRIES 11954 CR 105, OXFORD, FL 33484	☐	HOUSEHOLD ITEMS
B		☐	
C		☐	
D		☐	

Note: If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A	11/01/23	09/99	PURCHASE	19,000.	4,900.	THRIFT SHOP VALUE
B						
C						
D						

Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities, Vehicles, Intellectual Property or Inventory Reportable in Section A) - Complete this section for one item (or a group of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions reportable in Section A). Provide a separate form for each item donated unless it is part of a group of similar items. A qualified appraisal is required for items reportable in Section B and in certain cases must be attached. See instructions.

Part I Information on Donated Property

2 Check the box that describes the type of property donated. See instructions for definitions.

- | | | |
|--|--|---|
| a ☐ Art* (contribution of \$20,000 or more) | d ☐ Other real estate | i ☐ Vehicles |
| b ☐ Qualified conservation contribution | e ☐ Equipment | j ☐ Clothing and household items |
| b(1) ☐ Certified historic structure | f ☐ Securities | k ☐ Digital assets |
| NPS # _____ | g ☐ Collectibles | l ☐ Other |
| c ☐ Art* (contribution of less than \$20,000) | h ☐ Intellectual property | |

3		(a) Description of donated property (if you need more space, attach a separate statement)		(b) If any tangible personal property or real property was donated, give a brief summary of the overall physical condition of the property at the time of the gift		(c) Appraised fair market value	
A							
B							
C							
		(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	(h) Qualified conservation contribution relevant basis (see instructions)	(i) Amount claimed as a deduction (see instructions)
A							
B							
C							

For Paperwork Reduction Act Notice, see separate instructions.

Form 8283 (Rev. 12-2023)

MICHELLE T. MORLEY

FORM 1040

WAGES RECEIVED AND TAXES WITHHELD

STATEMENT 1

T S EMPLOYER'S NAME	AMOUNT PAID	FEDERAL TAX WITHHELD	STATE TAX WITHHELD	CITY SDI TAX W/H	FICA TAX	MEDICARE TAX
T STATE OF FLORIDA	154,709.	33,206.			9,932.	2,678.
TOTALS	154,709.	33,206.			9,932.	2,678.

FORM 1040

TAX-EXEMPT INTEREST

STATEMENT 2

NAME OF PAYER	AMOUNT
PERSHING LLC	2,422.
TOTAL TO FORM 1040, LINE 2A	2,422.

FORM 1040

QUALIFIED DIVIDENDS

STATEMENT 3

NAME OF PAYER	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
PERSHING LLC	38,745.	24,789.
TOTAL INCLUDED IN FORM 1040, LINE 3A		24,789.

FORM 1040

TAX

STATEMENT 4

DESCRIPTION	AMOUNT
FROM QUALIFIED DIVIDENDS AND CAPITAL GAIN WORKSHEET	38,221.
TOTAL TO FORM 1040, LINE 16	38,221.

STATEMENT(S) 1, 2, 3,

MICHELLE T. MORLEY

FORM 1040 FEDERAL INCOME TAX WITHHELD - FORM(S) W-2 STATEMENT 5

T S DESCRIPTION	AMOUNT
T STATE OF FLORIDA	33,206.
TOTAL TO FORM 1040, LINE 25A	33,206.

FORM 1040 CURRENT YEAR ESTIMATES AND AMOUNT APPLIED FROM PREVIOUS YEAR STATEMENT 6

DESCRIPTION	AMOUNT
3RD QTR ESTIMATE PAYMENT	1,250.
4TH QTR ESTIMATE PAYMENT	1,250.
PRIOR YEAR OVERPAYMENT APPLIED	2,500.
TOTAL TO FORM 1040, LINE 26	5,000.

SCHEDULE A MEDICAL AND DENTAL EXPENSES STATEMENT 7

DESCRIPTION	AMOUNT
DOCTORS, DENTISTS, ETC.	17,318.
PRESCRIPTION MEDICINES AND DRUGS	74.
MEDICAL INSURANCE PREMIUMS PAID	15.
LAB FEES	75.
EYEGLASSES AND CONTACTS	2,700.
PERSONAL PROTECTIVE EQUIPMENT	20.
TOTAL TO SCHEDULE A, LINE 1	20,202.

SCHEDULE A REAL ESTATE TAXES STATEMENT 8

DESCRIPTION	AMOUNT
REAL ESTATE TAXES	1,281.
RAW LAND	834.
TOTAL TO SCHEDULE A, LINE 5B	2,115.

MICHELLE T. MORLEY



SCHEDULE A

STATE AND LOCAL GENERAL SALES TAXES

STATEMENT 9

DESCRIPTION

AMOUNT

STATE SALES TAX

1,448.

LOCAL SALES TAX

242.

SALES TAX PAID ON SPECIFIED ITEMS

830.

TOTAL TO SCHEDULE A, LINE 5A

2,520.

SCHEDULE A

GENERAL SALES TAX DEDUCTION WORKSHEET

STATEMENT 10

1	ENTER YOUR STATE GENERAL SALES TAXES FROM THE APPLICABLE TABLE.	1,448.
	FLORIDA	
	IF, FOR ALL OF 2023, YOU LIVED ONLY IN CONNECTICUT, THE DISTRICT OF COLUMBIA, INDIANA, KENTUCKY, MAINE, MARYLAND, MASSACHUSETTS, MICHIGAN, NEW JERSEY, OR RHODE ISLAND, SKIP LINES 2 THROUGH 5, ENTER -0- ON LINE 6, AND GO TO LINE 7.	
	OTHERWISE, GO TO LINE 2.	
2	DID YOU LIVE IN ALABAMA, ALASKA, ARIZONA, ARKANSAS, COLORADO, GEORGIA, ILLINOIS, KANSAS, LOUISIANA, MISSISSIPPI, MISSOURI, NEW YORK, NORTH CAROLINA, SOUTH CAROLINA, TENNESSEE, UTAH, OR VIRGINIA IN 2023?	
	IF NO, ENTER -0-.	
	IF YES, ENTER YOUR LOCAL GENERAL SALES TAXES FROM THE APPLICABLE TABLE.	0.
3	DID YOUR LOCALITY IMPOSE A LOCAL GENERAL SALES TAX IN 2023? RESIDENTS OF CALIFORNIA AND NEVADA SEE INSTRUCTIONS.	
	IF NO, SKIP LINES 3 THROUGH 5, ENTER -0- ON LINE 6 AND GO TO LINE 7.	
	IF YES, ENTER YOUR LOCAL GENERAL SALES TAX RATE, BUT OMIT THE PERCENTAGE SIGN.	1.0000
	BUSHNELL	
4	DID YOU ENTER -0- ON LINE 2 ABOVE?	
	IF NO, SKIP LINES 4 AND 5 AND GO TO LINE 6.	
	IF YES, ENTER YOUR STATE GENERAL SALES TAX RATE, BUT OMIT THE PERCENTAGE SIGN.	6.0000
5	DIVIDE LINE 3 BY LINE 4. ENTER THE RESULT AS A DECIMAL (ROUNDED TO AT LEAST THREE PLACES).	.1670
6	DID YOU ENTER -0- ON LINE 2 ABOVE?	
	IF NO, MULTIPLY LINE 2 BY LINE 3.	
	IF YES, MULTIPLY LINE 1 BY LINE 5.	242.
6A	ADD LINE 1 AND LINE 6.	1,690.
6B	PART-YEAR DAYS RATE.	1.000000
6C	MULTIPLY LINE 6A BY LINE 6B.	1,690.
7	ENTER YOUR GENERAL SALES TAXES PAID ON SPECIFIED ITEMS, IF ANY.	830.
8	DEDUCTION FOR GENERAL SALES TAXES. ADD LINES 6C AND 7. ENTER THE RESULT HERE AND ON SCHEDULE A, LINE 5A AND CHECK BOX.	2,520.

SCHEDULE D

SHORT-TERM CAPITAL GAINS AND LOSSES

STATEMENT 11

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST OR OTHER BASIS	GAIN OR LOSS
PERSHING LLC	VARIOUS	12/31/23	211,797.	221,988.	-10,191.
TOTAL TO SCH D, LINE 1A			211,797.	221,988.	-10,191.

MICHELLE T. MORLEY



FORM 6251 INTEREST FROM SPECIFIED PRIVATE ACTIVITY BONDS STATEMENT 12

DESCRIPTION	AMOUNT
PERSHING LLC	436.
TOTAL TO FORM 6251, LINE 2G	436.

MICHELLE T. MORLEY



FORM 8995-A QUALIFIED REIT DIVIDENDS AND PTP INCOME STATEMENT 13

NAME OF ENTITY/ACTIVITY

REIT DIVIDENDS

PTP INCOME

PERSHING LLC

694.

TOTAL TO FORM 8995-A, LINE 28

694.