



Tax Worksheet Report  
 Bradbury Trust (991201812)  
 to

Dividends

Asset	Transaction Date	Description	Shares Payee	Qualifying Amount	Cash Change	Investment Change	Tax Code
Consumer Staples Select Sector SPDR Fund (XLP)							
	03/20/2019	Dividend Income	2,095.0000	\$0.00	\$623.59	\$0.00	Cash Dividend
	06/26/2019	Dividend Income	1,430.0000	\$0.00	\$641.36	\$0.00	Cash Dividend
	09/25/2019	Dividend Income	1,430.0000	\$0.00	\$511.63	\$0.00	Cash Dividend
Totals for	Consumer Staples Select Sector SPDR Fund (XLP)		4,955.0000	\$0.00	\$1,776.58	\$0.00	
iShares Edge MSCI Min Vol USA ETF (USMV)							
	01/04/2019	Dividend Income	2,102.0000	\$0.00	\$68.79	\$0.00	
	03/26/2019	Dividend Income	2,102.0000	\$0.00	\$496.80	\$0.00	Cash Dividend
	06/21/2019	Dividend Income	1,436.0000	\$0.00	\$467.16	\$0.00	Cash Dividend
	09/30/2019	Dividend Income	1,436.0000	\$0.00	\$411.94	\$0.00	Cash Dividend
Totals for	iShares Edge MSCI Min Vol USA ETF (USMV)		7,076.0000	\$0.00	\$1,444.69	\$0.00	
Vanguard Dividend Appreciation ETF (VIG)							
	04/02/2019	Dividend Income	1,088.0000	\$0.00	\$554.55	\$0.00	Cash Dividend
	06/20/2019	Dividend Income	743.0000	\$0.00	\$351.74	\$0.00	Cash Dividend
	09/27/2019	Dividend Income	743.0000	\$0.00	\$410.36	\$0.00	Cash Dividend
Totals for	Vanguard Dividend Appreciation ETF (VIG)		2,574.0000	\$0.00	\$1,316.65	\$0.00	
<b>Totals for</b>	<b>Dividend</b>		<b>14,605.0000</b>	<b>\$0.00</b>	<b>\$4,537.92</b>	<b>\$0.00</b>	

Interest

Asset	Transaction Date	Description	Name	Shares	Qualifying Amount	Cash Change	Investment Change	Tax Code
Dreyfus Govt Cash								
	01/31/2019	Interest Income		0.0000	\$0.00	\$32.28	\$0.00	Interest
	02/28/2019	Interest Income		0.0000	\$0.00	\$19.01	\$0.00	Interest
	03/29/2019	Interest Income		0.0000	\$0.00	\$20.75	\$0.00	Interest
	04/30/2019	Interest Income		0.0000	\$0.00	\$274.55	\$0.00	Interest
	05/31/2019	Interest Income		0.0000	\$0.00	\$24.69	\$0.00	Interest
	06/28/2019	Interest Income		0.0000	\$0.00	\$24.08	\$0.00	Interest

Asset	Transaction Date	Description	Name	Shares	Qualifying Amount	Cash Change	Investment Change	Tax Code
	07/10/2019	Interest Income		0.0000	\$0.00	\$7.95	\$0.00	Interest
Totals for	Dreyfus Govt Cash			0.0000	\$0.00	\$403.31	\$0.00	
General Treas Secur								
	07/31/2019	Interest Income		0.0000	\$0.00	\$5.77	\$0.00	Interest
	08/30/2019	Interest Income		0.0000	\$0.00	\$3.83	\$0.00	Interest
	09/30/2019	Interest Income		0.0000	\$0.00	\$3.47	\$0.00	Interest
Totals for	General Treas Secur			0.0000	\$0.00	\$13.07	\$0.00	
<b>Totals for</b>	<b>Interest</b>			<b>0.0000</b>	<b>\$0.00</b>	<b>\$416.38</b>	<b>\$0.00</b>	

### Capital Gains

Asset	Transaction Date	Description	Name	Shares	Qualifying Amount	Cash Change	Investment Change	Tax Code
<b>Totals for</b>	<b>Capital Gains</b>			<b>0.0000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

### Other Income

Asset	Transaction Date	Description	Location Check Number	Shares Payee	Cash Change		Investment Change	
					Principal	Income	Principal	Income
	01/31/2019	Miscellaneous Transfer from Income to Principal		\$0.00	\$101.07	(\$101.07)	\$101.07	(\$101.07)
	02/28/2019	Miscellaneous Transfer from Income to Principal		\$0.00	\$19.01	(\$19.01)	\$19.01	(\$19.01)
	03/29/2019	Miscellaneous Transfer from Income to Principal		\$0.00	\$1,141.14	(\$1,141.14)	\$1,141.14	(\$1,141.14)
	04/30/2019	Miscellaneous Transfer from Income to Principal		\$0.00	\$829.10	(\$829.10)	\$829.10	(\$829.10)
	05/31/2019	Miscellaneous Transfer from Income to Principal		\$0.00	\$24.69	(\$24.69)	\$24.69	(\$24.69)
	06/30/2019	Miscellaneous Transfer from Income to Principal		\$0.00	\$1,484.34	(\$1,484.34)	\$1,484.34	(\$1,484.34)
	07/31/2019	Miscellaneous Transfer from Income to Principal		\$0.00	\$13.72	(\$13.72)	\$13.72	(\$13.72)
	08/30/2019	Miscellaneous Transfer from Income to Principal		\$0.00	\$3.83	(\$3.83)	\$3.83	(\$3.83)
	09/30/2019	Miscellaneous Transfer from Income to Principal		\$0.00	\$925.46	(\$925.46)	\$925.46	(\$925.46)
Totals for	Transfer from Income to Principal			0.0000	\$4,542.36	(\$4,542.36)	\$4,542.36	(\$4,542.36)
<b>Totals for</b>	<b>Other Income</b>			<b>0.0000</b>		<b>\$0.00</b>		<b>\$0.00</b>

### Distributions

Asset	Transaction Date	Description	Location Check Number	Shares Payee	Cash Change		Investment Change	
					Principal	Income	Principal	Income
<b>Totals for</b>	<b>Distributions</b>			<b>0.0000</b>		<b>\$0.00</b>		<b>\$0.00</b>

Expenses

Asset	Transaction Date	Description	Location Check Number	Shares Payee	Cash Change		Investment Change	
					Principal	Income	Principal	Income
<b>Totals for</b>	<b>Expenses</b>			<b>0.0000</b>		<b>\$0.00</b>		<b>\$0.00</b>

Fees

Asset	Transaction Date	Description	Location Check Number	Shares Payee	Cash Change		Investment Change	
					Principal	Income	Principal	Income
<b>Totals for</b>	<b>Fees</b>					<b>\$0.00</b>		<b>\$0.00</b>