



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Kathleen Winn
Status: Congressional Candidate
State/District: AZ02

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 12/27/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ 1002 W Detrital Dr [RP] LOCATION: Meadview, AZ, US		\$1,001 - \$15,000	None		
Winn Family Trust ⇒ 1046 W Detrital Dr [RP] LOCATION: Meadview, AZ, US		\$1,001 - \$15,000	None		
Winn Family Trust ⇒ 2007 Harley Davidson [OT] DESCRIPTION: 2007 Harley Davidson		\$1,001 - \$15,000	None		
Winn Family Trust ⇒ 2017 BMW [OT] DESCRIPTION: 2017 BMW		\$15,001 - \$50,000	None		
Winn Family Trust ⇒ 2020 Chevy [OT] DESCRIPTION: 2020 Chevy		\$15,001 - \$50,000	None		
Winn Family Trust ⇒ Lot in San Bernardino County [RP]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: San Bernardino County, CA, US					
Winn Family Trust ⇒ Residence - 11600 E Thunderbird Trail [RP]		\$500,001 - \$1,000,000	None		
LOCATION: Tucson, AZ, US					
Winn Family Trust ⇒ Residence - 200 S Sierra Drive [RP]		\$1,000,001 - \$5,000,000	None		
LOCATION: Durango, CO, US					
Winn Family Trust ⇒ Rio Verde Vacant Lot [RP]		\$100,001 - \$250,000	None		
LOCATION: Maricopa County, AZ, US					
Winn Family Trust ⇒ Winning Strategies LLC Checking at First International Bank [BA]		\$1,001 - \$15,000	None		
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Adobe Inc. (ADBE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Booking Holdings Inc. (BKNG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Costco Wholesale Corporation (COST) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Eaton Vance Tax-Managed Diversified Equity Income Fund Common Shares of Beneficial Interest, (ETY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Enbridge Inc (ENB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ETF Managers Tr Prime Cybr Scrty [EF]			Dividends		\$2,500
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Fidelity Govt Mmkt Capital Reservec [BA]		\$1,001 - \$15,000	None		
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Franklin Limited Duration Income Trust Common Shares of Beneficial Interest (FTF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Gartner, Inc. (IT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ iStar Inc. Series D Cumulative Redeemable Preferred Stock (STAR\$D) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ NVIDIA Corporation (NVDA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Pioneer Fund Class Y [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Sherwin-Williams Company (SHW) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ W. P. Carey Inc. REIT (WPC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
Winn Family Trust ⇒ Computershare ⇒ Boeing Company (BA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ AB Volvo Class B American Depository Receipts (VOLVY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ adidas AG Sponsored ADR (ADDYY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Adyen NV Shs [PS] DESCRIPTION: Adyen NV Shs (ADYFY)		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Alleghany Corporation (Y) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Allison Transmission Holdings, Inc. (ALSN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ American International Group, Inc. New (AIG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Amphenol Corporation (APH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Anglo American plc Ordinary Shares (AAUKF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ AptarGroup, Inc. (ATR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Armstrong World Industries Inc (AWI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Assa Abloy AB Un-sponsored ADR (ASAZY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Autodesk, Inc. (ADSK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ AXA SA Sponsored ADR (AXAHY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Ball Corporation (BLL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Baxter International Inc. (BAX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Black Knight, Inc. (BKI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ BNP Paribas American Depositary Shares (BNPQY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Broadcom Inc. (AVGO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Brown Forman Inc Class B (BF.B) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Cap Gemini SA American Depository Shares (CGEMY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Carlsberg AS Sponsored ADR Representing Class B Shares (CABGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ CarMax Inc (KMX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Cash / Money Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Cerner Corporation (CERN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Churchill Downs, Incorporated (CHDN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Cigna Corporation (CI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Cincinnati Financial Corporation (CINF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Citrix Systems, Inc. (CTXS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ ConAgra Brands, Inc. (CAG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ ConocoPhillips (COP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Copart, Inc. (CPRT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Dbs Group Holdings Ltd Ord American Depository Shares (DBSDY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Deere & Company (DE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOXY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Diageo plc (DEO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Discover Financial Services (DFS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Dollar General Corporation (DG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Dollar Tree, Inc. (DLTR) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Dover Corporation (DOV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Edison International (EIX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Entegris, Inc. (ENTG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ FactSet Research Systems Inc. (FDS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Ferguson plc Ordinary Shares (FERG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ GlaxoSmithKline PLC (GSK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Hasbro, Inc. (HAS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Hong Kong Exchanges & Clearing Ltd Unsponsored ADR (HKXCY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Hoya Corp Sponsored ADR (HOCY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Iberdrola Sa Sponsored ADR (IBDRY) [ST]			Dividends		
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Illumina, Inc. (ILMN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ ING Group, N.V. (ING) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF (PDBC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ iShares 1-3 Year Treasury Bond ETF (SHY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ iShares Core MSCI EAFE ETF (IEFA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ iShares Gold Trust Shares of the iShares Gold Trust (IAU) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ iShares U.S. Real Estate ETF (IYR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ KBC Group NV Unsponsored ADR (KBCSY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Kering Unsponsored ADR (PPRUY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kone Oyj Un-sponsored ADR representing B shares (KNYJY) [ST]			Dividends		
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Kubota Corporation (KUBTY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Legal & General Group Plc 10p American Depository Shares (LGGNY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ London Stock Exchange Group plc Ordinary Shares (LDNXF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Lonza Group Ag Zuerich Un-sponsored ADR (LZAGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ L'Oreal Co. American Depository Shares (LRLCY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ LVMH Moet Hennessy Louis Vuitton Un-sponsored American Depository Receipt (LVMUY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ M&T Bank Corporation (MTB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Makita Corp. American Depository Shares (MKTAY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Meta Platforms, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒		\$1,001 - \$15,000	Capital Gains,	\$201 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MetLife, Inc. (MET) [ST]			Dividends	\$1,000	
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ ML Bank Deposit Program [BA]		\$1,001 - \$15,000	Interest	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Moelis & Company Class A (MC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Monster Beverage Corporation (MNST) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Motorola Solutions, Inc. (MSI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Muenchener Re Group AG Unsponsored ADR (MURGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ NewMarket Corp (NEU) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Nidec Corporation (NJ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Northrop Grumman Corporation (NOC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Novo Nordisk A/S (NVO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ NVIDIA Corporation (NVDA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Old Dominion Freight Line, Inc. (ODFL) [ST]			Dividends		
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Oracle Corporation (ORCL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Otis Worldwide Corporation (OTIS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Perrigo Company plc Ordinary Shares (PRGO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Post Holdings, Inc. (POST) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Prudential Public Limited Company (PUK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Recruits, Inc. (RCTS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ RELX PLC PLC American Depository Shares (RELX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Rio Tinto Plc (RIO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Salesforce.com Inc (CRM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schlumberger N.V. (SLB) [ST]			Dividends		
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Schneider Electric SE Unsponsored ADR (SBGSY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SEI Investments Company (SEIC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Sensata Technologies Holding plc Ordinary Shares (ST) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Shin-Etsu Chemical Co Ltd Unsponsored ADR (SHECY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Skyworks Solutions, Inc. (SWKS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SMC Corp Japan SPONSORED ADR (SMCAY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SPDR Portfolio Developed World ex-US ETF (SPDW) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒		\$15,001 - \$50,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SPDR Select Sector Fund - Technology (XLK) [ST]			Dividends		
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SPDR Select Sector Fund - Utilities (XLU) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ STERIS plc (STE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ STORE Capital Corporation (STOR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Straumann Holding Ag Unsponsored ADR (SAUHY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Svenska Handelsbanken Unsponsored ADR representing A Shares (SVNLY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Symrise Ag Unsponsored ADR (SYIEY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ The Communication Services Select Sector SPDR Fund (XLC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Tokyo Electron Ltd Unsponsored ADR (TOELY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ TotalEnergies SE (TTE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ U.S. Bancorp (USB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Unifirst Corporation (UNF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Viatrix Inc. (VTRS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Vinci SA ADR (VCISY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Volkswagen A G Ord Ordinary Shares (VLKAF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Vulcan Materials Company (VMC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Workday, Inc. - Class A (WDAY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Yum China Holdings, Inc. (YUMC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Yum! Brands, Inc. (YUM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital IRA ⇒ Aberdeen Emerging Markets Company Oppotunities Fund, Inc. (ABE) [ST]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital IRA ⇒ Aquila High Income Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Blackrock Multi Asset Income Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Blackrock Multi Asset Income Portfolio Fd Institutional Cl					
Winn Family Trust ⇒ RBC Capital IRA ⇒ Boeing Company (BA) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Carillon Ser Tr Eagle Small Cap Growth [PS]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Carillon Ser Tr Eagle Small Cap Growth Fd Cl I					
Winn Family Trust ⇒ RBC Capital IRA ⇒ Eaton Vance Short Duration Strategic Inc Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Hartford Mut Fds Inc Intl Opportunities Fd [MF]		\$50,001 - \$100,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Hotchkis & Wiley Fds Mid Cap Value [PS]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Hotchkis & Wiley Fds Mid Cap Value Fd Cl I					
Winn Family Trust ⇒ RBC Capital IRA ⇒ iShares Core S&P 500 ETF (IVV) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ iShares U.S. Aerospace & Defense ETF (ITA) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Loomis Sayles Strategic Income Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital IRA ⇒ McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Nuveen ESG International Developed Markets Equity ETF (NUDM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Pacer Fund Trust Pacer Trendpilot US Large Cap ETF (PTLC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Parnassus Income Tr Core Equity Fd [PS] DESCRIPTION: Parnassus Income Tr Core Equity Fd Instl Shs		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ RBC Insured Deposits [BA]		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Schwab Intermediate-Term U.S. Treasury ETF (SCHR) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Southern Co Callable [CS] DESCRIPTION: Dated 9/18/20, Due 1/15/51, Cpn 4.0%		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Tilray Inc Sr Nt [CS] DESCRIPTION: Dated 10/22/19, Due 10/1/23, Cpn: 5.0%		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Vanguard Total International Bond ETF (BNDX) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital IRA ⇒ Xtrackers USD High Yield Corporate Bond ETF (HYLB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ 2U, Inc. (TWOU) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ 3M Company (MMM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ AbbVie Inc. (ABBV) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Acap Strategic Fund [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Amcor plc Ordinary Shares (AMCR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Amedisys Inc (AMED) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ ANSYS, Inc. (ANSS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Apple Inc. (AAPL) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Avalara, Inc. (AVLR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Bank Of Montreal (BMO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ BCE, Inc. (BCE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ BlackLine, Inc. (BL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Booking Holdings Inc. (BKNG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Canadian Imperial Bank of Commerce (CM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ CDW Corporation (CDW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Certara, Inc. (CERT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Chevron Corporation (CVX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Coca Cola Femsa S.A.B. de C.V. American Depositary Shares, each representing 10 Units (KOF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Copart, Inc. (CPRT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ CoStar Group, Inc. (CSGP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Crown Castle International Corp. (CCI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Danaher Corporation (DHR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Digital Realty Trust, Inc. (DLR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Dominion Energy, Inc. (D) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Edwards Lifesciences Corporation (EW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Enbridge Inc (ENB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Enel Societa Per Azioni Un-sponsored ADR (ENLAY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Equinix, Inc. (EQIX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Fastenal Company (FAST) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ FIRST REPUBLIC BANK (FRC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Five Below, Inc. (FIVE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Fortis Inc. Common Shares (FTS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ General Mills, Inc. (GIS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Globant S.A. Common Shares (GLOB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Grand Canyon Education, Inc. (LOPE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Guidewire Software, Inc. (GWRE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Heico Corporation (HEI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ IAC/InterActiveCorp (IAC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ IHS Markit Ltd. Common Shares (INFO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Illumina, Inc. (ILMN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ iShares MSCI Global Min Vol Factor ETF (ACWV) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ iShares MSCI USA Min Vol Factor ETF (USMV) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Jack Henry & Associates, Inc. (JKHY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Keysight Technologies Inc. (KEYS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Lockheed Martin Corporation (LMT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Lord Abbett Inv't Tr [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Mesa Ariz GO Bds [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Meta Platforms, Inc. - Class A (FB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Motorola Solutions, Inc. (MSI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Muenchener Re Group AG Unsponsored ADR (MURGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ National Instruments Corporation (NATI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Neogen Corporation (NEOG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Netflix, Inc. (NFLX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ NVIDIA Corporation (NVDA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Old Dominion Freight Line, Inc. (ODFL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Pacer Trendpilot 100 ETF (PTNQ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Paycom Software, Inc. (PAYC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Philip Morris International Inc (PM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ PPL Corporation (PPL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Progressive Corporation (PGR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ RBC Cash Plus [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Realty Income Corporation (O) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Regions Financial Corporation (RF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Ritchie Bros. Auctioneers Incorporated (RBA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Rollins, Inc. (ROL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Royal Bank Of Canada (RY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ S&P Global Inc. (SPGI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Salesforce.com Inc (CRM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Sanofi - American Depository Shares (SNY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ ServiceNow, Inc. (NOW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Southern Company (SO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ SPDR Bloomberg Convertible Securities ETF (CWB) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ SPDR Nuveen Bloomberg Municipal Bond ETF (TFI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Sumitomo Mitsui Financial Group Inc Unsponsored American Depositary Shares (SMFG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ TC Energy Corporation (TRP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Teladoc Health, Inc. (TDOC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Telefonica Brasil S.A. American Depositary Shares (VIV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Telenor ASA American Depositary Shares (TELNY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Telus Corporation Ordinary Shares (TU) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Texas Pacific Land Corporation (TPL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒		\$15,001 - \$50,000	Capital Gains,	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
The Hershey Company (HSY) [ST]			Dividends	\$1,000	\$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Tilray Inc Sr Nt [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
DESCRIPTION: Dated 10/22/19, Due 10/1/23, 5.00%					
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ TotalEnergies SE (TTE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Tractor Supply Company (TSCO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Tri Continental Corporation (TY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Trinity Industries Inc [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Dated 9/25/14, Due 10/1/24, 4.550%					
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Twilio Inc. Class A (TWLO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Tyler Technologies, Inc. (TYL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ U.S. Bancorp (USB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Unilever PLC (UL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Veeva Systems Inc. Class A (VEEV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Verisk Analytics, Inc. (VRSK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Vodafone Group Plc - American Depository Shares each representing ten Ordinary Shares (VOD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ W. P. Carey Inc. REIT (WPC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Wal-mart de Mexico S A B de C V Sponsored ADR representing Series V Shares (WMMVY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ West Pharmaceutical Services, Inc. (WST) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Williams Companies, Inc. (WMB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Zurich Insurance Group Limited Sponsored American Depository Shares (ZURVY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Guild Mortgage	Nov 2021	Mortgage on Primary Residence	\$250,001 - \$500,000
JT	Bank Cherokee Mortgage	Apr 2019	Mortgage on Second Residence	\$250,001 -

Owner	Creditor	Date Incurred	Type	Amount of Liability
				\$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Governing Board Member	Maricopa County Community College
Executive Director	Project 25
Treasurer	God is Not Dead

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> o Winn Family Trust o Winn Family Trust ⇒ Cambridge Investment Account LOCATION: US o Winn Family Trust ⇒ Computershare LOCATION: US o Winn Family Trust ⇒ Merrill Lynch Accounts LOCATION: US o Winn Family Trust ⇒ RBC Capital IRA o Winn Family Trust ⇒ RBC Capital Market Accounts LOCATION: US
--

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

—

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Kathleen Winn , 12/27/2021