

Wesley and Shannon Hartman
20555 Devonshire St. #442
Chatsworth, CA 91311

October 12, 2023

Jung Novikoff & Stevens, LLP
3205 Ocean Park Blvd. Ste 200
Santa Monica, CA 90405

Wesley and Shannon Hartman
20555 Devonshire St. #442
Chatsworth, CA 91311

Dear Wesley and Shannon:

The 2022 Tax Organizer will assist you in collecting and reporting information necessary for us to properly prepare your 2022 income tax return. Please complete the organizer sections as appropriate and provide supporting documentation where necessary. Prior year data is included on the organizer sections for your reference.

Please provide us with the following additional information:

- A copy of your 2021 tax return, if not prepared by this office
- Form(s) W-2 (wages, etc.)
- Form(s) 1099 (interest, dividends, etc.)
- Schedule(s) K-1 (income/loss from partnerships, S corporations, etc.)
- Form(s) 1098 (mortgage interest) and property tax statements
- Brokerage statements from stock, bond or other investment transactions
- Closing statements pertaining to real estate transactions
- Form(s) 1099-K (Merchant Card and Third Party Network Payments)
- All other supporting documents (schedules, checkbooks, etc.)
- Any tax notices received from the IRS or other taxing authorities

Thank you for your help in the completion of the Tax Organizer. Please contact us if you need further assistance.

Sincerely,

2022	1040	US	Client Information	1
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Jung Novikoff & Stevens, LLP
3205 Ocean Park Blvd. Ste 200
Santa Monica, CA 90405
 Telephone number:
 Fax number:
 E-mail address:

Tax Return Appointment

Date:
 Time:
 Location:

This tax organizer will assist you in gathering information necessary for the preparation of your 2022 tax return. Please add, change, or delete information as appropriate.

CLIENT INFORMATION

Filing Status	Filing status (table)	2
	1=married filing separate and lived with spouse	
	Year spouse died, if qualifying surviving spouse (2020 or 2021)	
Taxpayer	First name and initial	Wesley
	Last name	Hartman
	Title/suffix	
	Social security number	999-99-9999
	Occupation	Director of IT
	Date of birth (m/d/y)	1/01/1983
	Date of death (m/d/y)	
Spouse	First name and initial	Shannon
	Last name	Hartman
	Title/suffix	
	Social security number	999-99-9998
	Occupation	Administrator
	Date of birth (m/d/y)	1/01/1985
	Date of death (m/d/y)	
Address	In care of	
	Street address	20555 Devonshire St.
	Apartment number	442
	City	Chatsworth
	State	CA
Foreign Address	ZIP code	91311
	Region	
	Postal code	
	Country	

Filing Status

- 1 = Single
 2 = Married filing joint
 3 = Married filing separate
 4 = Head of household
 5 = Qualifying surviving spouse (QSS)

2022 1040 US/CA Client Information (continued)

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Please add, change or delete information for 2022.

CLIENT INFORMATION

Taxpayer Contact Information	Home phone	818-123-4567	Daytime Phone 1 = Work 2 = Home 3 = Mobile RDP Filing Status 1 = Not applicable 2 = Joint 3 = Separate
	Work phone	747-316-1025	
	Work extension	456	
	Daytime phone (table)	1	
	Mobile phone	818-307-3644	
	Fax number	818-789-4567	
	E-mail address	whartman@automatapracdev.com	
Spouse Contact Information	Home phone	818-123-4567	
	Work phone	818-321-6547	
	Work extension	123	
	Daytime phone (table)	1	
	Mobile phone	747-316-1026	
	Fax number	818-789-1476	
	E-mail address	whartman@automatapracdev.com	
Taxpayer Authentication	Driver's license no.		
	Driver's license state		
	Issue date (m/d/y)		
	Expiration date (m/d/y)		
	Theft protection PIN		
Spouse Authentication	Driver's license no.		
	Driver's license state		
	Issue date (m/d/y)		
	Expiration date (m/d/y)		
	Theft protection PIN		
CA State Information	Registered domestic partner filing status (see table)		
	1=PMB no. in address		
NOTE: If the taxpayer's mailing address includes a private mail box number (PMB), indicate this below and enter the PMB number in the "Apartment Number" field in the Address area of Client Information.			

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2022	1040	US	Miscellaneous Questions
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If any of the following items pertain to you or your spouse for 2022, please check the appropriate box and provide additional information if necessary.

PERSONAL INFORMATION

Yes No

- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Did your marital status change during the year? |
| <input type="checkbox"/> | <input type="checkbox"/> | Did your address change during the year? |
| <input type="checkbox"/> | <input type="checkbox"/> | Could you be claimed as a dependent on another person's tax return for 2022? |

DEPENDENTS

- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Were there any changes in dependents? |
| <input type="checkbox"/> | <input type="checkbox"/> | Were any of your unmarried children who might be claimed as dependents 19 years of age or older at the end of 2022? |
| <input type="checkbox"/> | <input type="checkbox"/> | Did you have any children under age 19 or full-time students under age 24 at the end of 2022, with interest and dividend income in excess of \$1,150, or total investment income in excess of \$2,300? |

HEALTH CARE COVERAGE

- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Did you receive IRS document Form 1095-A (Health Insurance Marketplace Statement), if so, please attach. |
|--------------------------|--------------------------|--|

INCOME

- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Did you receive unreported tip income of \$20 or more in any month? |
| <input type="checkbox"/> | <input type="checkbox"/> | Did you cash any Series EE U.S. savings bonds issued after 1989 and pay qualified higher education expenses for yourself, your spouse, or your dependents? |
| <input type="checkbox"/> | <input type="checkbox"/> | Did you receive any disability income? |
| <input type="checkbox"/> | <input type="checkbox"/> | Did you have any foreign income or pay any foreign taxes? |

PURCHASES, SALES AND DEBT

- | | | |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | Did you start a business or farm, purchase rental or royalty property, or acquire an interest in a partnership, S corporation, trust, or REMIC? |
|--------------------------|--------------------------|---|

2022	1040	US	Miscellaneous Questions
<input type="checkbox"/>	<input type="checkbox"/>		Did you purchase or dispose of any business assets (furniture, equipment, vehicles, real estate, etc.), or convert any personal assets to business use?
<input type="checkbox"/>	<input type="checkbox"/>		Did you buy or sell any stocks, bonds or other investment property in 2022?
<input type="checkbox"/>	<input type="checkbox"/>		Did you sell or do you plan to sell any dividend generating stocks or mutual funds during the first 60 days of 2023?
<input type="checkbox"/>	<input type="checkbox"/>		Did you purchase, sell, or refinance your principal home or second home, or did you take a home equity loan?
<input type="checkbox"/>	<input type="checkbox"/>		Did you purchase a home in 2022 and you were overseas on official extended duty?
<input type="checkbox"/>	<input type="checkbox"/>		Did you make any residential energy-efficient improvements or purchases involving solar, wind, geothermal or fuel cell energy sources?
<input type="checkbox"/>	<input type="checkbox"/>		Did you have any debts cancelled or forgiven?
<input type="checkbox"/>	<input type="checkbox"/>		Does anyone owe you money which has become uncollectible?
RETIREMENT PLANS			
<input type="checkbox"/>	<input type="checkbox"/>		Did you receive a distribution from a retirement plan (401(k), IRA, SEP, SIMPLE, Qualified Plan, etc.)?
<input type="checkbox"/>	<input type="checkbox"/>		Did you make a contribution to a retirement plan (401(k), IRA, SEP, SIMPLE, Qualified Plan, etc.)?
<input type="checkbox"/>	<input type="checkbox"/>		Did you transfer or rollover any amount from one retirement plan to another retirement plan?
<input type="checkbox"/>	<input type="checkbox"/>		Did you convert part or all of your traditional, SEP, or SIMPLE IRA to a Roth IRA in 2022?
EDUCATION			
<input type="checkbox"/>	<input type="checkbox"/>		Did you receive a distribution from an Education Savings Account or a Qualified Tuition Program?
<input type="checkbox"/>	<input type="checkbox"/>		Did you, your spouse, or a dependent incur any tuition expenses that are required to attend a college, university, or vocational school?
ITEMIZED DEDUCTIONS			
<input type="checkbox"/>	<input type="checkbox"/>		Did you incur a loss because of damaged or stolen property?

2022	1040	US	Miscellaneous Questions
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- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Did you work out of town for part of the year? |
| <input type="checkbox"/> | <input type="checkbox"/> | Did you use your car on the job (other than to and from work)? |

ESTIMATED TAXES

- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Did you apply an overpayment of 2021 taxes to your 2022 estimated tax (instead of being refunded)? |
| <input type="checkbox"/> | <input type="checkbox"/> | If you have an overpayment of 2022 taxes, do you want the excess applied to your 2023 estimated tax (instead of being refunded)? |
| <input type="checkbox"/> | <input type="checkbox"/> | Do you expect your 2023 taxable income and withholdings to be different from 2022? |

MISCELLANEOUS

- | | | |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | Do you want to electronically file your tax return? |
| <input type="checkbox"/> | <input type="checkbox"/> | Do you want to allocate \$3 to the Presidential Election Campaign Fund? |
| <input type="checkbox"/> | <input type="checkbox"/> | Does your spouse want to allocate \$3 to the Presidential Election Campaign Fund? |
| <input type="checkbox"/> | <input type="checkbox"/> | May the IRS discuss your tax return with your preparer? |
| <input type="checkbox"/> | <input type="checkbox"/> | Did you have an interest in or signature or other authority over a financial account in a foreign country, such as a bank account, securities account, or other financial account? |
| <input type="checkbox"/> | <input type="checkbox"/> | Did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust or did you have an interest in any foreign assets or accounts? |
| <input type="checkbox"/> | <input type="checkbox"/> | Was your home rented out or used for business? |
| <input type="checkbox"/> | <input type="checkbox"/> | Did you have a medical savings account (MSA), a Medicare + Choice MSA, or acquire an interest in an MSA or a Medicare + Choice MSA because of the death of the account holder? Or, were you a policyholder who received payments under a long-term care (LTC) insurance contract or received any accelerated death benefits from a life insurance policy? |
| <input type="checkbox"/> | <input type="checkbox"/> | Are you a member of the Armed Forces of the United States on active duty who moved pursuant to a military order related to a permanent change of station? |
| <input type="checkbox"/> | <input type="checkbox"/> | Did you engage the services of any household employees? |

2022	1040	US	Miscellaneous Questions
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- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Were you notified or audited by either the Internal Revenue Service or the State taxing agency? |
| <input type="checkbox"/> | <input type="checkbox"/> | Did you or your spouse make any gifts to an individual that total more than \$16,000, or any gifts to a trust? |
| <input type="checkbox"/> | <input type="checkbox"/> | Did your bank account information change within the last twelve months? |
| <input type="checkbox"/> | <input type="checkbox"/> | At any time during the tax year, did you: receive or sell, exchange, gift, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? |

2022	1040	US/CA	Wages, Pensions, Gambling Winnings	10, 13.1, 13.2
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Please enter all pertinent 2022 amounts & attach all W-2, W-2G and 1099-R forms.
Last year's amounts are provided for your reference.

WAGES, SALARIES, TIPS (10)

No.	Name of Employer (Box c)	1=retirement plan (Box 13)		Wages, Tips, Other Compensation (Box 1)	Tax Withheld					2021 Wages
		1=spouse			Federal (Box 2)	Social Security (Box 4)	Medicare (Box 6)	State (Box 17)	SDI (Box 14)	
1	ABC Corp									100,000
2	XYZ LLC	1								80,000
3	123 Place to work									5,000
4	AAA Master	1								6,000
5	Gravel Trails Unlimited									1,000

PENSIONS, IRA DISTRIBUTIONS (13.1)

No.	Name of Payer	Distribution code #2				Gross Distribution (Box 1)	Taxable Amount (Box 2a)	Tax Withheld		Value of all IRAs at 12/31/22	2021 Distribution
		Distribution code #1						Federal (Box 4)	State (Box 14)		
		1=IRA/SEP/SIMPLE									
		1=spouse									
1	Scwhab 1784										1.564
4	Fidelity 7489										48.132
5	Schwab 7894										1.545
6	Etrade 1823										1.846
7	Etrade 18233										
8	Etrade 18243										

GAMBLING WINNINGS (W-2G) (13.2)

No.	Name of Payer	1=spouse	Gross Winnings (Box 1)	Tax Withheld			2021 Winnings
				Federal (Box 4)	State (Box 15)	Local (Box 17)	
1	Gamble 1						1,000
2	Gamble 2						1,100
3	Gamble 3						1,200

GAMBLING LOSSES & WINNINGS (NON W-2G) (13.2)

	2022 Amount	TS	2021 Amount
Total gambling losses.....			
Winnings not reported on Form W-2G.....			

10, 13.1, 13.2

2022	1040	US	Interest & Dividend Income	11, 12
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Please enter all pertinent 2022 amounts & attach all 1099-INT, 1099-OID and 1099-DIV forms.
Last year's amounts are provided for your reference.

INTEREST INCOME (11)

No.	Name of Payer (also enter SSN & address for seller-financed mortgage)	1=taxpayer 2=spouse	Interest Income			Tax-Exempt Interest		Early Withdrawal Penalty (Box 2)	2021 Interest
			Banks, S&Ls, C/Us, etc. (Box 1)	Seller- Financed Mtg. (Box 1)	U.S. Bonds, T-Bills (Box 3)	Total Municipal Bonds	In-state Municipal Bonds		
1	Bank of America								100
2	Banking Everywhere								65
3	Chase								84
4	City Credit Union								99
5	Investors Relation								98
6	Mint								24
7	Rocket								97
8	The Bank of CA								97
9	Wells Fargo								28
10	Welles Fargo								

DIVIDEND INCOME (12)

No.	Name of Payer	1=taxpayer 2=spouse	Dividend Income					Tax-Exempt Interest		Foreign Tax Paid (Box 7)	2021 Dividends
			Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distrib. (Box 2a)	SubSection 199A (Box 5)	U.S. Bonds (% or amt.)	Total Municipal Bonds	In-state Muni-bonds (% or amt.)		
1	Dividends are Us										26
2	Elegant										68
3	Inner Cash										15
4	Light speed Inv										87
5	Micro Divs										32
6	Random Investments										78
7	Rocket										74
8	The Dividend Place										24
9	The Last Dividend										78

11, 12

Please enter all pertinent 2022 amounts. Last year's amounts are provided for your reference.

GENERAL INFORMATION

Principal business/profession	My Business Corp
Principal business code	722514
Business name, if different from Form 1040	
Business address, if different from Form 1040	123 Main St
City, if different from Form 1040	Big City
State, if different from Form 1040	CA
ZIP code, if different from Form 1040	90210
Foreign region	
Foreign postal code	
Foreign country	
Employer identification number	
Other accounting method	

Accounting method: 1=cash, 2=accrual		
Inventory method: 1=cost, 2=lower cost/market, 3=other		
1=change of inventory method		
1=spouse, 2=joint		
1=first Schedule C filed for this business		
If required to file Form(s) 1099, did you or will you file all required Form(s) 1099: 1=yes, 2=no ..		
1=not subject to self-employment tax		
1=did not "materially participate"		
1=personal services is not a material income producing factor		
1=investment		
1=minister's Schedule C		
1=single member limited liability company		
1=trader in financial instruments or commodities		
CA FTB Form 3805V:		
1=eligible small business		
Qualified new business year: 1=1st, 2=2nd, 3=3rd		
Principle business code (SIC 1987)		

INCOME

	2022 Amount	2021 Amount
Gross receipts or sales (Form 1099-MISC, box 7)		1,000
Returns and allowances.....		1,534
Other income:		
Other 1		4,521
Other 2		1,572

COST OF GOODS SOLD

Inventory at beginning of the year		
Purchases		4,512
Cost of items for personal use		1,542
Cost of labor		1,576
Materials and supplies		4,823
Other costs:		
Other Cost 1		485
Other Cost 2		187
Inventory at end of the year		

2022

1040

US/CA

Business Income (Schedule C) (cont.)

No. 1

16 p2

Please enter all pertinent 2022 amounts. Last year's amounts are provided for your reference.

EXPENSES

	2022 Amount	2021 Amount
Accounting.....		842
Advertising.....		3,214
Answering service.....		875
Bad debts from sales or service.....		3,214
Bank charges.....		2,182
Car and truck expenses (not entered elsewhere).....		4,845
Commissions.....		485
Contract labor.....		17
Delivery and freight.....		2,318
Dues and subscriptions.....		2,546
Employee benefit programs.....		21,843
Insurance (other than health).....		1,814
Mortgage interest (paid to banks, etc.).....		483
Other interest (not entered elsewhere).....		4,831
Janitorial.....		4,549
Laundry and cleaning.....		23
Legal and professional.....		189
Miscellaneous.....		66
Office expense.....		8,946
Outside services.....		13
Parking and tolls.....		4,854
Pension and profit sharing plans - contributions.....		1,561
Pension and profit sharing plans - admin. and education costs.....		1,651
Postage.....		8,948
Printing.....		216
Rent - vehicles, machinery, & equipment (not entered elsewhere).....		153
Rent - other.....		4,841
Repairs.....		218
Security.....		23,321
Supplies.....		4,832
Taxes - real estate.....		1,548
Taxes - payroll.....		3,134
Taxes - sales tax included in gross receipts.....		2,198
Taxes - other (not entered elsewhere).....		34,674
Telephone.....		23,198
Tools.....		219
Travel.....		136
Total meals in full (50%).....		648
Department of Transportation meals in full (80%).....		
Meals provided by restaurants in full (100%).....		483
Entertainment expenses in full.....		
Uniforms.....		1,832
Utilities.....		48
Wages.....		3,248
Other expenses:		
Other Expenses 1.....		1,545
Other Expenses 2.....		48,132
Other Expenses 3.....		48,412
Other Expenses 4.....		123,186
Other Expenses 5.....		34,234

NOTE: If you purchased or disposed of any business assets, please complete Sheet 22.

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2022	1040	US	Business Income (Schedule C) (cont.)	No. <input type="text" value="1"/>	16 p2 cont
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Please enter all pertinent 2022 amounts. Last year's amounts are provided for your reference.

EXPENSES (continued)

Other expenses:

	2022 Amount	2021 Amount
Other Expenses 6		6,548
Other Expenses 7		44,654
8		56
9		23
10		854
11		9,483
12		6
13		489
14		1
15		2
16		165
17		1
18		2
19		2
20		2
21		2
22		2
23		2
24		22
25		2
26		2
27		2
28		2
29		2
30		2
31		2
32		22
33		2
34		2
35		2
36		2
37		2
38		2
39		2
40		2
41		2
42		2
43		2
44		2
45		2
46		2
47		2
48		2
49		2
50		2
51		2
52		2
53		2

Please enter all pertinent 2022 amounts. Last year's amounts are provided for your reference.

GENERAL INFORMATION

Principal business/profession	My Business c	Corp
Principal business code	722514	
Business name, if different from Form 1040		
Business address, if different from Form 1040	123 Main St	
City, if different from Form 1040	Big City	
State, if different from Form 1040	CA	
ZIP code, if different from Form 1040	90210	
Foreign region		
Foreign postal code		
Foreign country		
Employer identification number		
Other accounting method		

Accounting method: 1=cash, 2=accrual		
Inventory method: 1=cost, 2=lower cost/market, 3=other		
1=change of inventory method		
1=spouse, 2=joint		
1=first Schedule C filed for this business		
If required to file Form(s) 1099, did you or will you file all required Form(s) 1099: 1=yes, 2=no ..		
1=not subject to self-employment tax		
1=did not "materially participate"		
1=personal services is not a material income producing factor		
1=investment		
1=minister's Schedule C		
1=single member limited liability company		
1=trader in financial instruments or commodities		
CA FTB Form 3805V:		
1=eligible small business		
Qualified new business year: 1=1st, 2=2nd, 3=3rd		
Principle business code (SIC 1987)		

INCOME

	2022 Amount	2021 Amount
Gross receipts or sales (Form 1099-MISC, box 7)		1,000
Returns and allowances		1,534
Other income:		
Other 1		4,521
Other 2		1,572

COST OF GOODS SOLD

Inventory at beginning of the year		
Purchases		4,512
Cost of items for personal use		1,542
Cost of labor		1,576
Materials and supplies		4,823
Other costs:		
Other Cost 1		485
Other Cost 2		187
Inventory at end of the year		

2022

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US/CA

Rental & Royalty Income (Schedule E)

No. 1

18

Please enter all pertinent 2022 amounts. Last year's amounts are provided for your reference.

GENERAL INFORMATION

	2022 Amount	2021 Amount
Description of property.....	123 Main St	Type of Property 1 = Single Family Residence 2 = Multi-Family Residence 3 = Vacation/Short-Term Rental 4 = Commercial 5 = Land 6 = Royalties 7 = Self-Rental
Street address.....	123 Main St	
City.....	Big City	
State.....	CA	
ZIP code.....	91210	
Type of property (see table).....	1	
Other type of property.....		
Number of days rented.....	34	365

Percentage of ownership if not 100% (.xxxx).....		1=did not actively participate.....	
Percentage of tenant occupancy if not 100% (.xxxx).....		1=real estate professional.....	
1=spouse, 2=joint.....		1=rental other than real estate.....	
1=qualified joint venture.....		1=investment.....	
1=nonpassive activity, 2=passive royalty.....		1=single member limited liability company.....	
If required to file Form(s) 1099, did you or will you file all required Form(s) 1099: 1=yes, 2=no.....			

CA FTB Form 3805V:

1=eligible small business.....	
Qualified new business year: 1, 2 or 3.....	
Principle business code (SIC 1987).....	

INCOME

	2022 Amount	2021 Amount
Rents or royalties received.....		100,000

DIRECT EXPENSES

NOTE: Direct expenses are related only to the rental activity. These include rental agency fees, advertising, and office supplies.

Advertising.....	512
Association dues.....	1,594
Auto and travel (not entered elsewhere).....	3,214
Cleaning and maintenance.....	486
Commissions.....	21,984
Gardening.....	32,186
Insurance.....	4,157
Legal and professional fees.....	15
Licenses and permits.....	978
Management fees.....	6,531
Miscellaneous.....	5,187
Mortgage interest (paid to banks, etc.).....	5,681
Qualified mortgage insurance premiums.....	5,492
Excess mortgage interest.....	24,984
Other interest (not entered elsewhere).....	132,123
Painting and decorating.....	152,564
Pest control.....	1,264
Plumbing and electrical.....	54,985
Repairs.....	762
Supplies.....	3,214
Taxes - real estate.....	156
Taxes - other (not entered elsewhere).....	1,584
Telephone.....	245
Utilities.....	12,654
Wages and salaries.....	2,331

Other:

Other Expense 1

45,668

NOTE: If you purchased or disposed of any business assets, please complete Sheet 22.

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2022	1040	US	Rental & Royalty Income (Sch. E) (cont.)	No. 1	18 cont
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Please enter all pertinent 2022 amounts. Last year's amounts are provided for your reference.

Other direct expenses:	2022 Amount	2021 Amount
Other Expense 2		462
Other Expense 3		4,654
Other Expense 4		644
5		451
6		8,749
7		2,398
8		65
9		98
10		1
11		9,846
12		5
13		89,689
14		1
15		2
16		21
17		984
18		65
19		1
20		156
21		21
22		64
23		656
24		9,856
25		32
26		4
27		6,565
28		789
29		123
30		654
31		98
32		356
33		789
34		2
35		3,556
36		654
37		312
38		4,123
39		8
40		456
41		6
42		1
43		4,568
44		456,123
45		4
46		65,312
47		948
48		1,132
49		46
50		312
51		645
52		1,263,165
53		489,123

18 cont

2022

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US

Rental & Royalty Income (Sch. E) (cont.)

No. 1

18 p2

Please enter all pertinent 2022 amounts. Last year's amounts are provided for your reference. The indirect expense column should only be used for vacation homes or less than 100% tenant occupied rentals.

GENERAL INFORMATION

Foreign region.....
 Foreign postal code.....
 Foreign country.....

OIL AND GAS

Production type (preparer use only).....
 Cost depletion.....
 Percentage depletion rate or amount.....
 State cost depletion, if different (-1 if none).....
 State % depletion rate or amount, if different (-1 if none).....

2022 Amount

2021 Amount

PERSONAL USE OF DWELLING UNIT (INCLUDING VACATION HOME)

Number of days personal use.....
 Number of days owned (if optional method elected).....

INDIRECT EXPENSES

NOTE: Indirect expenses are related to operating or maintaining the dwelling unit.
 These include repairs, insurance, and utilities.

Advertising.....
 Association dues.....
 Auto and travel (not entered elsewhere).....
 Cleaning and maintenance.....
 Commissions.....
 Gardening.....
 Insurance.....
 Legal and professional fees.....
 Licenses and permits.....
 Management fees.....
 Miscellaneous.....
 Mortgage interest (paid to banks, etc.).....
 Qualified mortgage insurance premiums.....
 Excess mortgage interest.....
 Other interest (not entered elsewhere).....
 Painting and decorating.....
 Pest control.....
 Plumbing and electrical.....
 Repairs.....
 Supplies.....
 Taxes - real estate.....
 Taxes - other (not entered elsewhere).....
 Telephone.....
 Utilities.....
 Wages and salaries.....

	32,165
	324
	24,563
	548
	1,946
	1,597
	248,916
	146
	321
	64
	148
	5,642
	2,318
	2,184
	12,313
	5,464
	564,981
	23,132
	8,465
	488
	21,218
	23
	4
	1,658
	24,358

Other:

Other Expense 1

Other Expense 2

Other Expense 3

Other Expense 4

4

5

	21,231
	4,234
	234,423
	37
	4
	899

18 p2

2022	1040	US	Rental & Royalty Income (Sch. E) (cont.)	No. <input type="text" value="1"/>	18 p2 cont
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Please enter all pertinent 2022 amounts. Last year's amounts are provided for your reference.

Other indirect expenses:

	2022 Amount	2021 Amount
6		98
7		13
8		32
9		5
10		98
11		65
12		65
13		98
14		65
15		65,498
16		65
17		98
18		465
19		9
20		56
21		9,749
22		654
23		64,789
24		65
25		9
26		65,465
27		98
28		6
29		6
30		67,489
31		65
32		98
33		56
34		986
35		896
36		663
37		984
38		64
39		456
40		4,896
41		656
42		89
43		6
44		89
45		65
46		98
47		65
48		6,589
49		984
50		98
51		98
52		489
53		2,198
54		6,546
55		84
56		32

2022

1040

US/CA

Farm Income (Schedule F/Form 4835)

No. 1

19

Please enter all pertinent 2022 amounts. Last year's amounts are provided for your reference.

GENERAL INFORMATION

Principal product	Veggie Farm
Employer ID number	99-9999978

Agricultural activity code		
Accounting method: 1=cash, 2=accrual		
1=spouse, 2=joint		
1=farm rental (Form 4835)		
Type of rental property (farm rental only): 1=land, 2=self-rental, 3=other		
1=crop insurance proceeds election		
If required to file Form(s) 1099, did you or will you file all required Form(s) 1099: 1=yes, 2=no		
1=did not "materially participate" (Schedule F only)		
1=did not actively participate (Farm rental only)		
1=real estate professional (farm rental only)		
1=single member limited liability company		
% of ownership if not 100% (.xxxx) (Farm rental only)		
CA FTB Form 3805V:		
1=eligible small business		
Qualified new business year: 1=1st, 2=2nd, 3=3rd		
Principle business code (SIC 1987)		

FARM INCOME

	2022 Amount	2021 Amount
Cash method:		
Sales of livestock and other resale items		1,548
Cost or basis of livestock or other resale items		6,324
Sales of products raised		32,145
Accrual method:		
Sales of livestock, produce, etc.		1,548
Beginning inventory of livestock, etc.		234
Cost of livestock, etc. purchased		8,975
Ending inventory of livestock, etc.		8,495
Other farm income:		
Total cooperative distributions		5,943
Taxable cooperative distributions		459
Total agricultural program payments (other than CRP)		6
Taxable agricultural program payments (other than CRP)		68,798
Total conservation reserve program payments		231
Taxable conservation reserve program payments		6,849
Commodity credit loans reported under election		843,216
Total commodity credit loans forfeited or repaid		96
Taxable commodity credit loans forfeited or repaid		416
Total crop insurance proceeds received in 2022		8,411
Taxable crop insurance proceeds received in 2022		52
Taxable crop insurance proceeds deferred from 2021		98,465
Custom hire (machine work) income not included above		184

19

2022

1040

US

Farm Income (Sch. F/Form 4835) (cont.)

No. 1

19 p2

Please enter all pertinent 2022 amounts. Last year's amounts are provided for your reference.

FARM INCOME (continued)

Other income:

	2022 Amount	2021 Amount
Other Income 1		321
Other Income 2		46
Other Income 3		45,646
Other Income 4		56,321
Other Income 5		6,514
Other Income 6		65,321
Other Income 7		6,748
Other Income 8		6,654
Other Income 9		1,545

FARM EXPENSES

Car and truck expenses (not entered elsewhere)	897
Chemicals	3,185
Conservation expenses	3,165
Custom hire (machine work)	823
Employee benefit programs	624
Feed purchased	1
Fertilizers and lime	855
Freight and trucking	134
Gasoline, fuel, and oil	121
Insurance (other than health)	8
Mortgage interest (paid to banks, etc.)	219
Other interest (not entered elsewhere)	489
Labor hired	41,465
Pension and profit sharing - contributions	321
Pension and profit sharing plans - admin. and education costs	6,544
Rent - vehicles, machinery, and equipment (not entered elsewhere)	985
Rent - other (land, animals, etc.)	6,431
Repairs and maintenance	398
Seeds and plants purchased	56,648
Storage and warehousing	6,548
Supplies purchased	84,631
Taxes (not entered elsewhere)	6,498
Utilities	3,231
Veterinary, breeding, and medicine	984
Capitalized preproductive period expenses (also enter below)	32,894

Other expenses:

Other Expense 1	64
Other Expense 2	41
Other Expense 3	6,543
Other Expense 4	6,465
Other Expense 5	64
Other Expense 6	64,678
Other Expense 7	656
Other Expense 8	465
Other Expense 9	123
Other Expense 10	67,945

NOTE: If you purchased or disposed of any business assets, please complete Sheet 22.

19 p2

2022	1040	US	Farm Income (Sch. F/Form 4835) (cont.)	No. <input type="text" value="1"/>	19 p2 cont
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Please enter all pertinent 2022 amounts. Last year's amounts are provided for your reference.

Other income:

	2022 Amount	2021 Amount
Other Income 10		159,456
11		56
12		156
13		645
14		456
15		312
16		648
17		1,263
18		123
19		1
20		123
21		13
22		164
23		616
24		4
25		61

Other expenses:

Other Expense 11		823
12		321
13		8
14		5,654
15		321
16		98
17		321
18		849
19		654
20		941
21		195
22		95,594
23		98,263
24		98
25		2,389
26		6

2022	1040	US	Partnership and S corporation Information	20.1,20.2
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Please add, change or delete 2022 information as appropriate. Be sure to attach all Schedule K-1s.

PARTNERSHIP INFORMATION (20.1)

No.	Name of Partnership	Employer Identification Number	Tax Shelter Registration Number	Additional Amounts Invested in Partnership
1	The Other Place LLC	78-9456484		
2	Tail LLC	79-8465163		
3	Eden LLP	98-6546465		
4	Blue Place LLC	65-4649645		
5	Holic GP	89-7654656		
6	Yona LLC	78-8946546		
7	Alchemist LLC	78-4564891		
8	King LLC	78-9463215		
9	Sailor LLC	89-5418983		

S CORPORATION INFORMATION (20.2)

No.	Name of S corporation	Employer Identification Number	Tax Shelter Registration Number	Additional Amounts Invested in S corporation
2	Ygi Inc	46-4651313		
3	Slayer Inc	21-6465456		
4	Dawn Inc	65-6231331		
5	Jeanne Inc	65-6231331		
6	Tsubasa Inc	79-8461312		
7	Fairy Inc	56-4213165		
8	Aikido Inc	32-1564984		
10	Fruit Inc	78-4651361		

20.1,20.2

2022	1040	US	Partnership and S corporation Information		20.1,20.2
Please add, change or delete 2022 information as appropriate. Be sure to attach all Schedule K-1s.					
PARTNERSHIP INFORMATION (20.1)					
No.	Name of Partnership	Employer Identification Number	Tax Shelter Registration Number	Additional Amounts Invested in Partnership	
10	OMG LLC	75-1654646			
S CORPORATION INFORMATION (20.2)					
No.	Name of S corporation	Employer Identification Number	Tax Shelter Registration Number	Additional Amounts Invested in S corporation	
					20.1,20.2

2022	1040	US	Estate or Trust and REMIC Information	20.3,20.4																																																																						
<p>Please add, change or delete 2022 information as appropriate. Be sure to attach all Schedule K-1s and Schedule Qs.</p> <p>ESTATE OR TRUST INFORMATION (20.3)</p> <table border="1"> <thead> <tr> <th>No.</th> <th>Name of Estate or Trust</th> <th>Employer Identification Number</th> <th>Tax Shelter Registration Number</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Family Trust</td> <td>86-2316465</td> <td></td> </tr> <tr> <td>2</td> <td>IR Trust</td> <td>56-4981321</td> <td></td> </tr> <tr> <td>3</td> <td>Jeanne Family Trust</td> <td>65-4651316</td> <td></td> </tr> <tr> <td>10</td> <td>Revocable Trust</td> <td>78-9465461</td> <td></td> </tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </tbody> </table> <p>REMIC INFORMATION (20.4)</p> <table border="1"> <thead> <tr> <th>No.</th> <th>Name of REMIC</th> <th>Employer Identification Number</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>REMIC1</td> <td>96-4964656</td> </tr> <tr> <td>2</td> <td>REMIC2</td> <td>16-8465321</td> </tr> <tr> <td>3</td> <td>REMIC3</td> <td>56-4613145</td> </tr> <tr> <td>4</td> <td>REMIC4</td> <td>65-4984319</td> </tr> <tr> <td>5</td> <td>REMIC5</td> <td>65-4893165</td> </tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </tbody> </table>					No.	Name of Estate or Trust	Employer Identification Number	Tax Shelter Registration Number	1	Family Trust	86-2316465		2	IR Trust	56-4981321		3	Jeanne Family Trust	65-4651316		10	Revocable Trust	78-9465461																						No.	Name of REMIC	Employer Identification Number	1	REMIC1	96-4964656	2	REMIC2	16-8465321	3	REMIC3	56-4613145	4	REMIC4	65-4984319	5	REMIC5	65-4893165												
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