

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/14/2026

General Information

Name: Cheryl Lynn Grieb

PID 209757

AGENCY INFORMATION

Organization	Suborganization	Title
Florida PACE Funding Agency	Board of Directors	Board Member
Osceola County	Elected Constitutional Officer	County Commissioner District 4

Net Worth

My Net Worth as of December 31, 2025 was \$ 2,915,330.00.

2025 Form 6 - Full and Public Disclosure of Financial Interests

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Assets

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

The aggregate value of my household goods and personal effect is \$ 40,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
608 Jacaranda Lane, Kissimmee, FL 24744 (50% ownership)	\$ 142,500.00
815 Hastings Dr, Kissimmee, FL 34744 (50% ownership)	\$ 170,000.00
1015 Newfound Harbor Dr, Merritt Island, FL (50% ownership)	\$ 550,000.00
Newfound Acre lots, Leisester, NC (50% ownership)	\$ 37,500.00
7/11 N Vernon Ave, Kissimmee, FL 34741 (50% ownership, Corp held)	\$ 375,000.00
Addition Financial	\$ 75,192.00
SouthState Bank - Jt acct (50%)	\$ 201,000.00
SouthState Bank	\$ 75,623.00
Public Service Enterprise Group stock	\$ 232,051.00
AT&T stock	\$ 10,440.00
Ameritas Sep IRA	\$ 48,130.00
Ameritas Roth IRA	\$ 96,102.00
FRS Investment Plan Acct	\$ 196,119.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2025 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☒ I elect to file a copy of my 2025 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

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

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

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

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

N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☒ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

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

Cheryl Lynn Grieb

Digitally signed: 05/14/2026

Filed with COE: 05/14/2026

Critical Messages

None

Electronic Filing

None

Informational Messages

- ☐ Force field entered with data "1,600.00" on Screen Letter
- ☒ Force field entered with data "2,418" on Screen Rent
- ☒ Force field entered with data "31" on Screen Rent
- ☒ Phone # - Tp Work: 407-922-3000
- ☒ Email - Tp: cherylgrieb@gmail.com
- ☒ Taxpayer is covered by a qualified pension plan and will reach age 59 1/2 in 2026. Distributions from retirement plans may be able to be taken without penalty beginning in 2026. Refer to IRS Publication 575 for pensions and annuities or Publication 590 for IRAs.
- ☒ Taxpayer, and your spouse's if filing a joint return, main home was in the U.S. for more than half of 2025 was left blank on Screen 1040. Verify that the main home was in the U.S. for more than half of this period.
- ☒ For married filing jointly returns, when the Taxpayer, Spouse, Joint (T,S,J) or Taxpayer or Spouse (T,S) fields on a screen are left blank, the application assumes that the information on that screen applies to the taxpayer. Review data entry and make the necessary entry when applicable.
- ☒ Data accepted via Datasharing. See Utilities > Datasharing > Imported Fields Listing to view the accepted data.
- ☒ 2025 Federal estimated tax was calculated using the Tax Projection Worksheet (TPW). Review the 2025 Federal estimated tax calculated amount in Screen Est. TPW was updated to reflect provisions of the One Big Beautiful Bill Act (OBBBA) on software update version 24.3.6 on August 14, 2025
- ☒ AGI is greater than safe harbor thresholds, estimates may need to be adjusted
- ☒ Review with the taxpayer(s) the proforma'd answer to the digital assets question on Screen B&D to determine if it is still valid for the current tax year
- ☒ Form 8962 is not included in the electronic file. Confirm with the taxpayer that they did or did not sign up for health insurance through a Marketplace or an Exchange and have advanced premium tax credits (APTC) to reconcile on Form 8962. Failure to include Form 8962 or Reason(s) why Form 8962 is not required with return on Screen Coverage for a taxpayer that signed up for health insurance through a Marketplace or Exchange could result in a F8962-070 rejection code from the IRS if the return is electronically filed.
- ☒ Form 4562, Depreciation and Amortization for C unit 1 is not required to be filed per Form 4562 instructions, Who Must File. Form may be forced to print, if desired.
- ☒ Form 4562, Depreciation and Amortization for E unit 1 is not required to be filed per Form 4562 instructions, Who Must File. Form may be forced to print, if desired.
- ☒ Rental activity Residential Property (unit 1) has a business use percentage of 8.50%. The percentage is applied to all expense items except advertising, commissions, depreciation, and management fees. One hundred percent of the income is reported on Schedule E, Supplemental Income and Loss.
- ☒ Electronic file not yet transmitted and Form 8948, Preparer Explanation for Not Filing Electronically is not included with the return. If paper filing this return, enter Form 8948 - Paper Filing Exceptions on Screen ELF.
- ☒ Rental property Residential Property (unit 2) will not be treated as passive based upon the passive activity code entered.
- ☒ The return has a significant refund of \$28,281. Make sure that Form W-4(s) on file with employer(s) are accurate. If not, consider recomputing withholding and filing new Form(s) W-4.
- ☒ The return indicates transportation expenses. Verify the client has complied with the recordkeeping requirements for these expenses. Refer to IRS Publication 463 for further information.
- ☒ When an entry is made for Schedule E income on Screen TPW, the Federal Tax Projection - Add'l Medicare, Net Investment Income Tax Worksheet defaults to all income being from passive activities. If any adjusted Schedule E income reported on the Tax Projection Worksheet will be from an activity with active participation, enter the Passive income from Schedule E on Screen TPW-ACA Net investment income from rental real estate, royalties, partnerships, S corporations, estates, trades or businesses, farming etc.
- ☒ When an entry is made for business income/loss on Screen TPW, the Federal Tax Projection - Add'l Medicare, Net Investment Income Tax Worksheet defaults to all income being from activities with active participation. If any adjusted business income reported on the Tax Projection Worksheet will be from a passive activity, enter the Passive income from businesses on Screen TPW-ACA Net investment income from rental real estate, royalties, partnerships, S corporations, estates, trades or businesses, farming etc.
- ☒ When entries are made for net short-term capital gains/losses or net long-term capital gains/losses on Screen TPW, the Federal Tax Projection - Add'l Medicare, Net Investment Income Tax Worksheet defaults to all gains/losses being from passive activities. If some net capital gain reported on the Tax Projection Worksheet will be from an activity with active participation, enter the Passive income from capital gains on Screen TPW-ACA Net investment income from capital gains.

Federal Diagnostics

Informational Messages (cont.)

- ☒ Amounts for 2026 Wages, salaries and tips are entered on Screen TPW for the taxpayer. Enter Medicare wages if different on Screen TPW-ACA to accurately calculate the Additional Medicare Tax for 2026.
- ☒ The Qualified Dividends and Capital Gain Tax Wkr was used to figure tax on taxable income.
- ☒ The Standard deduction will be used to calculate taxable income.
- ☒ Data entry indicates cash contributions of \$4,258 were made in 2025. For each contribution of \$250 or more, the taxpayer(s) is required to obtain a written statement from the qualified charitable organization that includes the amount of the donation, whether the donor received any goods or services for donating, and if so, the estimated value of those goods or services by the earlier of the filing date or due date of the return.
- ☒ Each activity coded Real estate professional is treated as meeting the 50% personal service and material participation tests (IRC Sec. 469(c)(7)(A)). The 750-hour material participation test must be applied individually to each rental real estate activity (IRC 469(c)(7)(A)(ii)), unless the one-time election to group all rentals as a single activity has been made (Reg 1.469-9(e)(1)). Taxpayer has 3 rental real estate activities which equates to more than 2,250 material participation hours without spousal considerations. Confirm that all activities coded real estate professional have met the requirements for rental real estate professional treatment or that the election to group as a single activity has been made and the hours of participation have been met for that group if applicable.
- ☒ Spouse not eligible to take Schedule R, Credit for the Elderly or the Disabled credit due to AGI and/or nontaxable social security/pension income limits
- ☒ Estimated tax liability is from the Tax Projection Worksheet.
- ☒ Form 8582, Passive Activity Loss Limitations will not print because one of the exceptions was met
- ☒ Total Spouse SE income used to calculate self-employment tax on the Tax Projection Worksheet is \$10,000.
- ☒ Form 8880, Credit for Qualified Retirement Savings Contributions not completed due to either AGI limits or insufficient tax liability
- ☒ Spouse is age 65 or over but social security benefits and/or medicare premiums are not entered. Review data entry, if applicable.
- ☒ Spouse will be age 65 or over in 2026. Starting in 2025, the One Big Beautiful Bill Act (OBBBA) allows for an increased deduction of \$6,000 (\$12,000 MFJ) for seniors age 65 or older, subject to phaseout thresholds.
- ☒ Preparer 'Bonny Bowyer, CPA'
- ☒ 5 Field Notes Exist

Informational: Input Screen Overrides

General Information

- ☐ Zip code

Federal Payments and Estimates

- ☐ Application of '25
- ☐ 3rd payment amount
- ☐ 4th payment amount

Wages (Osceola County Board of County Comm)

- ☐ Employer's zip code
- ☐ Employer's address
- ☐ SS wages

Traditional and Roth IRA

- ☐ Tp trad IRA value on 12/31/25
- ☐ Tp Roth IRA value on 12/31/25

Tax Projection

- ☐ Interest income

Consolidated Broker Statement (Ameritas Advisory Services)

- ☐ Payer's name

Profit or Loss From Business - Expenses (Attorney)

- ☐ Legal and professional fees
- ☐ Other expenses

Shareholder Stock Basis (Olde Kissimmee Investments Inc)

- ☐ BOY stock basis
- ☐ BOY stock basis AMT

Federal Diagnostics

Informational: Input Screen Overrides (cont.)

Schedule K-1, 1065/1120S - General Information (Olde Kissimmee Investments Inc)

☐ Main unit for combining

Schedule K-1, 1065/1120S - General Information (Olde Kissimmee Investments Inc)

☐ Main unit for combining

Schedule K-1, 1065/1120S - General Information (Olde Kissimmee Realty, Inc.)

☒ Main unit for combining

Shareholder Debt Basis (Unit 1)

☐ Loan 1 BY loan basis☒ Loan 1 BY loan Basis AMT

Shareholder Debt Basis (Unit 2)

☒ Loan 1 BY loan basis☒ Loan 1 BY loan Basis AMT**Missing Data**

Prior Year Data

Federal Payments and Estimates

☐ 1st quarter estimates paid	12,100
☐ 2nd quarter estimates paid	12,100
☐ 1st payment date	4/15/24
☐ 2nd payment date	6/17/24
☐ 3rd payment date	9/16/24
☐ 4th payment date	1/15/25

Profit or Loss From Business (Attorney)

☐ Were required Forms 1099 filed 1

Penalties and Interest

☐ Disaster relief date	5/01/25
☐ AGI (b)	221,731
☐ AGI (c)	354,770
☐ AGI (a)	133,039
☐ Date 2025 return	5/21/25

Rent and Royalty Property (Residential Property)

☐ Cleaning & maintenance 350

Electronic Filing

☐ Treat Calculated amounts paid	X
☐ File extension electronically	
☐ EFW return payment date	5/21/25
☐ 1st estimate payment	2
☐ 2nd estimate payment	2
☐ 3rd estimate payment	1
☐ 4th estimate payment	1

Electronic Filing PIN

☐ Tp PIN for	34711
☐ Sp PIN for	11743
☐ Signature date	4/15/25
☐ PIN authorization ind	4

Profit or Loss From Business - Expenses (Attorney)

☐ Repairs and maintenance	90
☐ Utilities	892

Federal Diagnostics

Missing Data (cont.)

Extension Information

☐ Calculate extension	1
☐ Extended due date	10/15/25
☐ Balance due on extension	180,000

Credit for Prior Year Minimum Tax

☐ Prior year Sch D line 7	-227
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Deposit, Electronic Funds Withdrawal

☐ Other method verified desc.	Verbal over telephone
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Schedule K-1, 1065/1120S - General Information (Olde Kissimmee Investments Inc)

☐ Corporation shares BY	1,000
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Schedule K-1, 1065/1120S - General Information (Olde Kissimmee Realty, Inc.)

☐ Loans - End of Year	2,172
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Schedule K-1, 1065/1120S - Current Income (Olde Kissimmee Investments Inc)

☐ Ordinary income	4,909
☐ Total 1231 net gain(loss)	259,740
☐ Unrecaptured 1250 gain	172,183

Schedule K-1, 1065/1120S - Current Income (Olde Kissimmee Investments Inc)

☐ Ordinary income	4,910
☐ Total 1231 net gain(loss)	259,740
☐ Unrecaptured 1250 gain	172,184

Schedule K-1, 1065/1120S - AMT, Basis Items (Olde Kissimmee Investments Inc)

☐ Adjusted gain or loss	-15
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Schedule K-1, 1065/1120S - AMT, Basis Items (Olde Kissimmee Investments Inc)

☐ Adjusted gain or loss	-16
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Schedule K-1, 1065/1120S - Other, Unreimbursed Exp, 8990 (Unit 1)

☐ Investment inc adj	284
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Schedule K-1, 1065/1120S - Other, Unreimbursed Exp, 8990 (Unit 2)

☐ Investment inc adj	284
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Schedule K-1, 1065/1120S - QBI from Pass-Throughs (Commercial rentals)

☐ Ordinary business inc(loss)	4,909
☐ Sec. 1231 gain (loss)	259,740

Schedule K-1, 1065/1120S - QBI from Pass-Throughs (910 Mabbette)

☐ Rental income (loss)	6,312
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Schedule K-1, 1065/1120S - QBI from Pass-Throughs (910 Mabbette)

☐ Rental income (loss)	6,312
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Schedule K-1, 1065/1120S - QBI from Pass-Throughs (Commercial rentals)

☐ Ordinary business inc(loss)	4,910
☐ Sec. 1231 gain (loss)	259,740

Schedule K-1, 1065/1120S - QBI from Pass-Throughs (Unit 7)

☐ Ordinary business inc(loss)	344,750
☐ W-2 wages	30,000

Shareholder Debt Basis (Unit 3)

☐ Loan 1 additional loans	2,172
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Nonemployee Compensation (Olde Kissimmee Investments Inc.)

☐ Box 1 Nonemployee comp	1,200
☐ Corrected 1099-NEC	X

Logan, Bowyer & McCullough, P.A.
1645 E. Highway 50, Suite 202
Clermont, FL 34711
352-243-1238

April 3, 2026

CONFIDENTIAL

Cheryl L Grieb & Patricia L Daugherty
11 N Vernon Ave.
Kissimmee, FL 34741

For professional services rendered in connection with the preparation of your 2025 individual tax return:

- Form 8879 (Personal Identification Number)
- PIN Consent Forms
- Form 1040 (Individual Income Tax Return)
- Schedule B (Interest and Dividend Income)
- Schedule C (Profit or Loss from Business)
- Schedule D (Capital Gains and Losses)
- Form 8949 (Sales & Disp of Capital Assets)
- Schedule E Page 1 (Supplemental Income & Loss)
- Schedule E Page 2 (Supplemental Income & Loss)
- 2 Schedule SE (Self-Employment Tax)
- Form 6251 (Alternative Minimum Tax)
- Form 4562 (Depreciation and Amortization)
- 3 Shareholder Basis Worksheet
- Auto Worksheet
- Social Security Worksheets

Amount due

\$ 1,600.00

Logan, Bowyer & McCullough, P.A.
1645 E. Highway 50, Suite 202
Clermont, FL 34711
352-243-1238

April 3, 2026

CONFIDENTIAL

Cheryl L Grieb & Patricia L Daugherty
11 N Vernon Ave.
Kissimmee, FL 34741

Dear Cheryl & Patti:

We have prepared the following returns from information provided by you without verification or audit:

U.S. Individual Income Tax Return (Form 1040)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Also enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions or if we can be of assistance in any way, please do not hesitate to call.

Sincerely,

Logan, Bowyer & McCullough, P.A.

Cheryl L Grieb & Patricia L Daugherty
INCOME TAX RETURN FOR THE YEAR ENDED
December 31, 2025

PRIVACY POLICY OF LOGAN, BOWYER & McCULLOUGH, P.A.

Like all providers of personal financial services, tax professionals are required by law to inform clients of their policies regarding privacy of client information. Our firm continues to adhere to professional standards of confidentiality that are even more stringent than those required by law. We have always protected the security and privacy of your personal and financial information.

Types of Nonpublic Personal Information We Collect

The only nonpublic personal information we collect is provided to us by you or obtained with your authorization.

Parties to Whom We Disclose Information

We do not disclose nonpublic personal information obtained in the course of our practice except as required or permitted by law. Permitted disclosures may include providing information to our employees, or, in limited situations, to unrelated third parties who need that information to assist us in serving you. In all situations, we stress the confidential nature of the information being shared.

Protecting the Confidentiality and Security of Client's Information

We retain records relating to our professional services to better serve your professional needs and, in some cases, to comply with professional guidelines. In order to protect your nonpublic personal information, we maintain physical, electronic, and procedural safeguards that comply with our professional standards.

Form **1040**

Two Year Comparison Report - Page 1

2024 & 2025

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

-**-*

		2024	2025	Differences
		MFJ	MFJ	
Filing Status				
Dependents		0	0	
Income	1. Salaries and wages	114,134	120,872	6,738
	2. Interest income	4,561	105,911	101,350
	3. Tax exempt interest income			
	4. Dividend income	7,472	8,104	632
	5. Qualified dividend income	7,175	7,702	527
	6. Taxable state/local refunds			
	7. Alimony received			
	8. Business income/loss	28,063	20,663	-7,400
	9. Capital gain/loss	520,583	2,332	-518,251
	10. Other gains/losses			
	11. Taxable IRA distributions			
	12. Taxable pensions			
	13. Rent and royalty income including farm rental	8,742	-7,892	-16,634
	14. Partnership/S corp income	369,091	-66,027	-435,118
	15. Estate or trust income			
	16. Farm income/loss			
	17. Unemployment compensation			
	18. Taxable social security		25,000	25,000
	19. Other income	1,050	1,400	350
	20. Total income	1,053,696	210,363	-843,333
Adjustments	21. Moving expenses			
	22. Deductible part of self-employment tax	2,057	1,559	-498
	23. SEP/SIMPLE/Qualified plans deductions			
	24. SE health insurance			
	25. Penalty on early withdrawal of savings			
	26. Alimony paid			
	27. IRA deductions		8,000	8,000
	28. Student loan interest			
	29. Other adjustments			
	30. Adjusted gross income	1,051,639	200,804	-850,835
Deductions	31. Medical			
	32. Taxes	1,782	4,391	2,609
	33. Interest			
	34. Contributions	6,915	4,258	-2,657
	35. Casualty losses			
	36. Miscellaneous expenses			
	37. Allowable itemized deductions	8,697	8,649	-48
	38. Standard deduction	30,750	33,100	2,350
		Standard	Standard	
	39. Deduction taken	30,750	33,100	2,350
	40. Additional deductions (Sch 1-A)		2,952	2,952
	41. Taxable income before qualified business inc ded (QBID)	1,020,889	164,752	-856,137
	42. Qualified business income deduction	15,026	0	-15,026
	43. Taxable income	1,005,863	164,752	-841,111

Form **1040****Two Year Comparison Report - Page 2****2024 & 2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

***-**-

		2024	2025	Differences
44.	Taxable income from 2YR page 1, line 43	1,005,863	164,752	-841,111
45.	Tax on taxable income	225,855	25,371	-200,484
46.	Alternative minimum tax			
47.	Excess advance premium tax credit & other advanced repayment			
48.	Child care credit			
49.	Education credits			
T 50.	Retirement savings credit			
a 51.	Child & other dependent tax credit			
x 52.	General business credit			
53.	Other credits			
C 54.	Total credits			
o 55.	Net tax liability	225,855	25,371	-200,484
m 56.	Self-employment taxes	4,114	3,116	-998
p 57.	Other taxes	831		-831
u 58.	Total tax	230,800	28,487	-202,313
t 59.	Income tax withheld	22,243	21,168	-1,075
a 60.	Estimated tax payments	28,400	40,800	12,400
t 61.	Earned income credit			
i 62.	Additional Child tax credit			
o 63.	Other refundable tax credits			
n 64.	Other payments			
65.	Total payments	50,643	61,968	11,325
66.	Tax due/-refund	180,157	-33,481	-213,638
67.	Penalties and interest	1,593		-1,593
68.	Net tax due/-refund	181,750	-33,481	-215,231
69.	Refund applied to estimated tax payments		5,200	5,200
70.	Refund received		-28,281	-28,281
71.	Effective tax rate	23.0 %	17.0 %	

Two Year Comparison - Tax Reconciliation Marginal Tax Rates

	2024	2024 Marginal	2025	2025 Marginal
	Taxable Income	Tax Rate	Taxable Income	Tax Rate
Ordinary income	478,105	32.0 %	154,718	22.0 %
Capital income	183,391	20.0 %	10,034	15.0 %
Capital - Sec. 1250	344,367	25.0 %		%
Capital - Sec. 1202		%		%

Form 1040	Two Year Comparison Report - Schedule C	2024 & 2025
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Name Patricia L Daugherty	Taxpayer identification number ***-**-****
Principal business or profession Attorney	Unit 1

Income		2024	2025	Differences
1. Gross receipts or sales	1.	105,181	61,321	-43,860
2. Returns and allowances	2.			
3. Cost of goods sold	3.			
4. Gross profit	4.	105,181	61,321	-43,860
5. Other income	5.			
6. Gross income	6.	105,181	61,321	-43,860

Expenses				
7. Advertising	7.			
8. Car and truck expenses	8.	6,586	3,942	-2,644
9. Commissions and fees	9.			
10. Contract labor	10.			
11. Depletion	11.			
12. Depreciation and section 179 expense deduction	12.			
13. Employee benefit programs	13.			
14. Insurance (other than health)	14.	7,017	2,914	-4,103
15. Interest - mortgage (paid to banks, etc.)	15.			
16. Interest - other	16.			
17. Legal and professional services	17.	7,250	14,828	7,578
18. Office expense	18.	2,365	1,898	-467
19. Pension and profit-sharing plans	19.			
20. Rent or lease - vehicles, machinery, and equipment	20.			
21. Rent or lease - other business property	21.	6,272	5,123	-1,149
22. Repairs and maintenance	22.	90		-90
23. Supplies (not included in cost of goods sold)	23.			
24. Taxes and licenses	24.	1,233	739	-494
25. Travel	25.			
26. Total meals and entertainment	26.			
26a. Nondeductible meals and entertainment	26a.			
26b. Deductible meals and entertainment	26b.			
27. Utilities	27.	892		-892
28. Wages (less employment credits)	28.	32,031	8,633	-23,398
29. Other expenses	29.	13,382	2,581	-10,801
30. Energy efficient commercial buildings deduction (Form 7205)	30.			
31. Total expenses	31.	77,118	40,658	-36,460

Profit/ (loss)				
32. Tentative profit (loss)	32.	28,063	20,663	-7,400
33. Expenses for business use of home	33.			
34. Net profit or (loss)	34.	28,063	20,663	-7,400

Cost of Goods Sold				
35. Inventory - Beginning of year	35.			
36. Purchases	36.			
37. Labor	37.			
38. Materials	38.			
39. Other costs	39.			
40. Goods available for sale (sum of lines 34-38)	40.			
41. Inventory - End of year	41.			

Form 1040	Two Year Comparison Report - Schedule E Page 1	2024 & 2025
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Name Cheryl L Grieb	Taxpayer identification number ***-**-****
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Property description Residential Property	Unit 1
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		2024	2025	Differences
Income				
1. Total rents and royalties received	1.	14,700	2,000	-12,700
Expenses				
2. Advertising	2.			
3. Auto and travel	3.			
4. Cleaning and maintenance	4.	350		-350
5. Commissions	5.			
6. Insurance	6.	3,923	367	-3,556
7. Legal and other professional fees	7.			
8. Management fees	8.			
9. Mortgage interest paid to banks, etc.	9.			
10. Other interest	10.			
11. Repairs	11.	5,164	42	-5,122
12. Supplies	12.			
13. Taxes	13.	2,820	283	-2,537
14. Utilities	14.			
15. Depreciation expense or depletion	15.	2,420	206	-2,214
16. Other expenses	16.			
17. Total expenses	17.	14,677	898	-13,779
Profit/(loss)				
18. Income or (loss) from rental real estate or royalty properties ..	18.	23	1,102	1,079
19. Deductible rental real estate loss	19.			
Carryover				
20. Vacation home operating expenses carryover to next year	20.			
21. Vacation home excess casualty & depreciation carryover to next yr	21.			

Form 1040	Two Year Comparison Report - Schedule E Page 1	2024 & 2025
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Name Cheryl L Grieb	Taxpayer identification number ***-**-****
Property description Residential Property	Unit 2

		2024	2025	Differences
Income				
1. Total rents and royalties received	1.	20,200	12,900	-7,300
Expenses				
2. Advertising	2.			
3. Auto and travel	3.			
4. Cleaning and maintenance	4.	461	1,001	540
5. Commissions	5.			
6. Insurance	6.	4,075	4,174	99
7. Legal and other professional fees	7.			
8. Management fees	8.			
9. Mortgage interest paid to banks, etc.	9.			
10. Other interest	10.			
11. Repairs	11.	350	9,384	9,034
12. Supplies	12.			
13. Taxes	13.	3,330	3,780	450
14. Utilities	14.			
15. Depreciation expense or depletion	15.	3,265	3,555	290
16. Other expenses	16.			
17. Total expenses	17.	11,481	21,894	10,413
Profit/(loss)				
18. Income or (loss) from rental real estate or royalty properties	18.	8,719	-8,994	-17,713
19. Deductible rental real estate loss	19.		-8,994	-8,994
Carryover				
20. Vacation home operating expenses carryover to next year	20.			
21. Vacation home excess casualty & depreciation carryover to next year	21.			

Form **1040****Federal Tax Projection Worksheet 1 - Tax Computation****2025 & 2026**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

-**-*

		2025	2026	Differences
		MFJ	MFJ	
Income	Filing Status			
	Dependents			
	1. Salaries and wages	120,872	122,800	1,928
	2. Interest income	105,911	3,000	-102,911
	3. Dividend income	8,104	8,104	
	4. Taxable state/local refunds			
	5. Alimony received			
	6. Business income/loss	20,663	10,000	-10,663
	7. Capital gain/loss	2,332	2,332	
	8. Other gains/losses			
	9. Taxable IRA distributions			
	10. Taxable pensions and annuities			
	11. Schedule E income/loss	-73,919	27,000	100,919
	12. Farm income/loss			
	13. Unemployment benefits			
	14. Taxable social security benefits	25,000	34,272	9,272
	15. Other income	1,400	1,400	
	16. Total income	210,363	208,908	-1,455
Adjustments	17. Moving expenses			
	18. Deductible part of self-employment tax	1,559	707	-852
	19. SEP/SIMPLE/Qualified plans deductions			
	20. Self-employed health insurance deduction			
	21. Penalty on early withdrawal of savings			
	22. Alimony paid			
	23. IRA deductions	8,000	8,000	
	24. Student loan interest deduction			
	25. Other adjustments			
	26. Adjusted gross income	200,804	200,201	-603
Deductions	27. Medical			
	28. State/local income or sales taxes	1,349	1,349	
	29. Real estate taxes	3,042	3,042	
	30. Personal property taxes			
	31. Total State/Local taxes. Add lines 28 - 30	4,391	4,391	
	32. State/Local taxes allowed. (From Itemized Deductions State/Local Taxes Phaseout Worksheet, Line 6).	4,391	4,391	
	33. Other taxes			
	34. Interest			
	35. Contributions	4,258	4,258	
	36. Casualty losses from a federally declared disaster			
	37. Miscellaneous expenses (including qualified disaster loss)			
	38a. Itemized deductions before limitation		8,649	
	38b. Allowable itemized deductions	8,649	8,649	
	39a. Standard deduction	33,100	33,850	750
	39b. Charitable contributions if standard deduction			
		Standard	Standard	
	40a. Deduction taken	33,100	33,850	750
	40b. Sch 1 - A Deductions	2,952	2,988	36
Total	41. Subtract line 40 from line 26	164,752	163,363	-1,389
	42. Qualified business income deduction		0	
	43. Taxable income	164,752	163,363	-1,389

Form **1040****Federal Tax Projection Worksheet 2 - Tax Computation****2025 & 2026**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

-**-*

		2025	2026	Differences
Filing Status		MFJ	MFJ	
	44. Taxable income from TPW page 1, line 43	44. 164,752	163,363	-1,389
	45. Tax on taxable income CG Tax	45. 25,371	24,661	-710
	46. Taxes from Forms 4972, 8814, and add'l taxes	46.		
	47. Alternative minimum tax	47.		
	48. Add lines 45, 46, and 47	48. 25,371	24,661	-710
	49. Foreign tax credit	49.		
T	50. Child and dependent care credit	50.		
a	51. Education credits	51.		
x	52. Retirement savings credit	52.		
	53. Credit for the elderly	53.		
C	54. Child tax credit/credit for other dependents	54.		
o	55. Energy Efficient Home Improvement Credit	55.		
m	56. Previously owned clean vehicles credit (Form 8936)	56.		
p	57. New clean vehicles credit (Form 8936)	57.		
u	58. Mortgage interest credit	58.		
t	59. D.C. first-time homebuyer credit	59.		
a	60. Residential Clean Energy Credit	60.		
t	61. Adoption credit	61.		
i	62. General business credit	62.		
o	63. Prior year minimum tax credit	63.		
n	64. Other credits	64.		
	65. Total credits	65.		
	66. Net tax liability	66. 25,371	24,661	-710
	67. Self-employment tax	67. 3,116	1,413	-1,703
	68. Tax on unreported tips	68.		
	69. Tax on IRA or qualified plans	69.		
	70. Household employment taxes	70.		
	71. Reserved	71.		
	72. Reserved	72.		
	73. Additional Medicare Tax	73.		
	74. Net Investment Income Tax	74.		
	75. Other taxes	75.		
	76. Total tax	76. 28,487	26,074	-2,413
	77. Income tax withheld	77. 21,168	21,168	
	78. Estimated tax payments	78. 40,800	5,200	-35,600
	79. Earned income credit	79.		
	80. Additional child tax credit	80.		
	81. Reserved	81.		
	82. Reserved	82.		
	83. Other payments	83.		
	84. Total payments	84. 61,968	26,368	-35,600
	85. Net tax due/-refund	85. -33,481	-294	33,187
	86. Marginal Tax Rate - Ordinary Income	86. 22.0 %	22.0 %	
	87. Marginal Tax Rate - Capital Income	87. 15.0 %	15.0 %	
	88. Effective Tax Rate	88. 17.0 %	16.0 %	

Form **1040****Federal TPW - Qualified Business Income Deduction Calculation****2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

-**-*

Complete lines 1 thru 4a when:

- You are **not** a patron in a specified agricultural or horticultural cooperative; and
- Projected taxable income before deduction of
 - \$201,750 or less for single, head of household, and qualifying surviving spouse filers
 - \$201,775 or less for married filing separately filers
 - \$403,500 or less for married filing jointly filers

1. Projected 2026 qualified business income	1. <u>10,000</u>
2. 2025 qualified business income loss carryforward	2. <u>46,823</u>
3. Total projected qualified business income. Subtract line 2 from line 1	3. <u>-36,823</u>
4a. Simplified method. Multiply line 3 by 20% (.20)	4a. _____
4b. Enter the Qualified Business Income Component from the Qualified Business Income Deduction (QBID) Worksheet, Line 35	4b. _____
5a. Projected 2026 qualified real estate investment trust dividends	5a. _____
5b. Projected 2026 qualified publicly traded partnership income	5b. _____
6. Qualified REIT and PTP loss carryforward. Enter as a negative number	6. _____
7. Total qualified REIT and PTP income. Combine line 5a through 6. If zero or less, enter zero (-0-)	7. _____
8. Multiply line 7 by 20% (.20)	8. _____
9. Total combined projected qualified business income before taxable income limit. Add Lines 4a, 4b, and 8	9. <u>0</u>
10. Enter the projected taxable income before qualified taxable business income deduction from the Tax Projection Worksheet, Page 1, line 41, without regard to Section 68 itemized deduction limitation.	10. <u>163,363</u>
11. Add the Tax Projection Worksheet - Tax Using Capital Gains Rates lines 2 (qualified dividends) and 7 (net capital gain) and enter here	11. <u>10,034</u>
12. Excess of taxable income over net capital gain. Subtract Line 11 from Line 10. If zero or less, enter zero (-0-)	12. <u>153,329</u>
13. Taxable income limit. Multiply Line 12 by 20% (.20)	13. <u>30,666</u>
14. Qualified business income deduction. Enter the smaller Line 9 or Line 13	14. <u>0</u>
15. Enter the projected QPAI deduction identified in writing by cooperative	15. _____
16. Projected taxable income before QPAI deduction and after QBI deduction. Subtract line 14 from line 10. If zero or less, enter zero (-0-)	16. _____
17. Allowable QPAI deduction from cooperative. Enter the smaller of Line 15 or Line 16	17. _____
18. Add Lines 14 and 17	18. _____
19. Active Qualified business income	19. _____
20. If line 19 is \$1,000 or more, enter \$400, otherwise enter (-0-)	20. <u>0</u>
21. Total projected Qualified Business Income Deduction. Larger of 18 or 20. Enter here and on the Tax Projection Worksheet, Page 1, line 42	21. _____

Form **1040****Tax Projection Worksheet - Itemized Deduction & Schedule 1-A****2026**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

-**-*

2026 Itemized Deductions State/Local Taxes Phaseout Worksheet

1. Enter the amount from TPW, line 26 without any Sec. 911, 931, and 933 exclusions	1.	200,201
2. Subtract \$505,000 (\$252,500 if MFS) from line 1.	2.	0
3. Multiple line 2 by 30%.	3.	
4. Subtract line 3 from \$40,400. Enter the greater of the result or \$10,100 (half of the amount, if MFS).	4.	40,400
5. Total State/Local Taxes from TPW, line 31	5.	4,391
6. Enter the lesser of line 4 or line 5 here and on TPW, line 32.	6.	4,391

2026 Deductions for working Americans and seniors

1. Enter the amount from TPW, line 26 without any Sec. 911, 931, and 933 exclusions	1.	200,201
2. Subtract \$150,000 (\$300,000 if MFJ) from line 1. Round down to the nearest \$1,000	2.	0
3. Multiple line 2 by 10%	3.	0
4. Enter amount of qualified tips	4.	
5. If line 4 is greater than line 3, subtract line 3 from line 4. Otherwise, enter 0. This is the deduction for qualified tips.	5.	0
6. Enter amount of qualified overtime	6.	
7. If line 6 is greater than line 3, subtract line 3 from line 6. Otherwise, enter 0. This is the deduction for qualified overtime.	7.	0
8. Subtract \$100,000 (\$200,000 if MFJ) from line 1. Round up to the nearest \$1,000.	8.	1,000
9. Multiple line 8 by 20%	9.	200
10. Enter the amount of qualified car loan interest	10.	
11. If line 10 is greater than line 9, subtract line 9 from line 10. Otherwise, enter 0. This is the deduction for qualified car loan interest	11.	0
12. Subtract \$75,000 (\$150,000 if MFJ) from line 1.	12.	50,201
13. Multiple line 12 by 6%	13.	3,012
14. Enter \$6,000 for each of taxpayer or spouse 65 or older	14.	6,000
15. Subtract line 13 amount from line 14 for each qualified taxpayer. This is the deduction for seniors	15.	2,988
16. Deduction for working Americans and seniors. Add lines 5, 7, 11, and 15. Enter the result on TPW, line 40b.	16.	2,988

2026 Itemized Deductions Worksheet

1. Total itemized deductions before limit	1.	8,649
2. Taxable income before itemized deductions. Enter the amount from TPW, line 26 - line 42 - line 40b	2.	197,213
3. Income Phaseout limit (Start of 37% bracket for filing status)	3.	768,700
4. Excess income over limit. Subtract line 3 from line 2. If the result is zero, stop here ; enter the amount from line 1 above on line 7.	4.	
5. Enter the lesser of line 1 or line 4.	5.	
6. Reduction amount. Line 5 multiplied by (2/37).	6.	
7. Allowable itemized deductions. Subtract line 6 from line 1. Enter the result here and on TPW, line 38b.	7.	8,649

Form **1040****Tax Projection Worksheet - Tax Using Capital Gains Rates****2026**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

***-**-

	Regular	AMT
1. Enter taxable income (TPW or TPW Foreign Earned Income Tax Worksheet)	163,363	57,013
2. Enter your qualified dividends	7,702	7,702
3. Enter net capital gain and qualified dividends elected to be included in investment income		
4. Enter the total amount of net capital gain from disposition of investment property		
5. Subtract line 4 from line 3. If zero or less, enter -0-	0	
6. Subtract line 5 from line 2. If zero or less, enter -0-	7,702	7,702
7. Enter net capital gain. (Excess of net lt capital gains over net st capital losses)	2,332	2,332
8. Enter the smaller of line 3 or line 4		
9. Subtract line 8 from line 7. If zero or less, enter -0-	2,332	2,332
10. Add lines 6 and 9	10,034	10,034
11. Enter the sum of the projected Unrecaptured Section 1250 gain and Net 28% gain		
12. Enter the smaller of line 9 or line 11		
13. Subtract line 12 from line 10	10,034	10,034
14. Subtract line 13 from line 1. If zero or less, enter -0-	153,329	
15. Enter: \$49,450 if single or married filing separately; \$98,900 if married filing jointly or qualifying surviving spouse; \$66,200 if head of household.	98,900	
16. Enter the smaller of line 1 or line 15	98,900	
17. Enter the smaller of line 14 or line 16	98,900	
18. Subtract line 10 from line 1. If zero or less, enter -0-	153,329	
19. Enter the smaller of line 1 or \$201,775 (\$403,550 if MFJ or QSS)	163,363	
20. Enter the smaller of line 14 or line 19	153,329	
21. Enter the larger of line 18 or line 20	153,329	
22. Subtract line 17 from line 16. This amount is taxed at 0% If lines 1 and 16 are the same, skip lines 23 through 43 and go to line 44.		
23. Enter the smaller of line 1 or line 13	10,034	
24. Enter the amount from line 22 (if line 22 is blank, enter -0-)	0	
25. Subtract line 24 from line 23. If zero or less, enter -0-	10,034	
26. Enter \$545,500 if Single; \$306,850 if Married filing separately; \$613,700 if Married filing jointly or Qualifying surviving spouse; \$579,600 if Head of household	613,700	
27. Enter the smaller of line 1 or line 26	163,363	
28. Add lines 21 and 22	153,329	
29. Subtract line 28 from line 27. If zero or less, enter -0-	10,034	
30. Enter the smaller of line 25 or line 29	10,034	
31. Multiply line 30 by 15%	1,505	
32. Add lines 24 and 30	10,034	
If lines 1 and 32 are the same, skip lines 33 through 43 and go to line 44. Otherwise, go to line 33.		
33. Subtract line 32 from line 23.	0	
34. Multiply line 33 by 20% (.20)	0	
If Unrecaptured Section 1250 Gain, is zero/blank, skip lines 35 through 40 and go to line 41.		
35. Enter the smaller of line 9 or the Unrecaptured Section 1250 gain		
36. Add lines 10 and 21		
37. Enter the amount from line 1 above		
38. Subtract line 37 from line 36. If zero or less, enter -0-		
39. Subtract line 38 from line 35. If zero or less, enter -0-		
40. Multiply line 39 by 25% (.25).		
If Net 28% Rate Gain, is zero (or blank), skip lines 41 through 43 and go to line 44.		
41. Add lines 21, 22, 30, 33 and 39		
42. Subtract line 41 from line 1		
43. Multiply line 42 by 28% (.28)		
44. Figure the tax on the amount on line 21	23,156	
45. Add lines 31, 34, 40, 43, and 44	24,661	
46. Figure the tax on the amount on line 1	25,364	
47. Tax on all taxable income (including capital gains and qualified dividends). Enter the smaller of line 45 or line 46 here and on the Tax Projection Worksheet 2, line 45	24,661	

Form **1040**

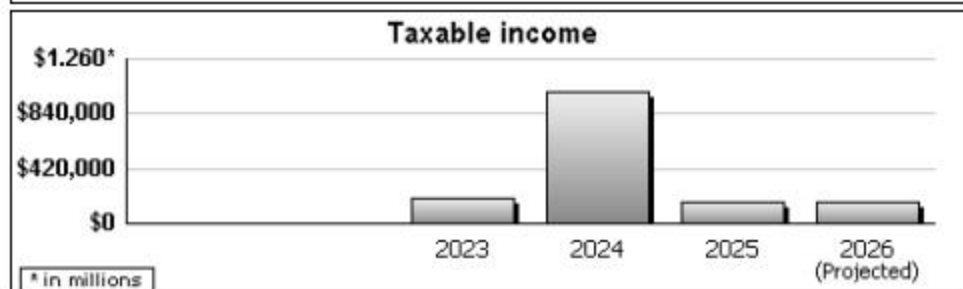
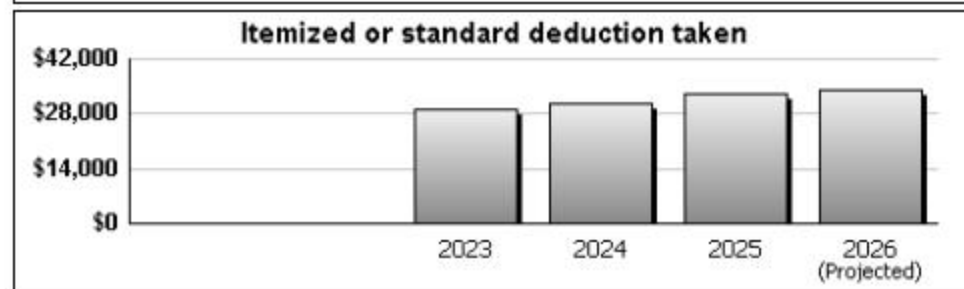
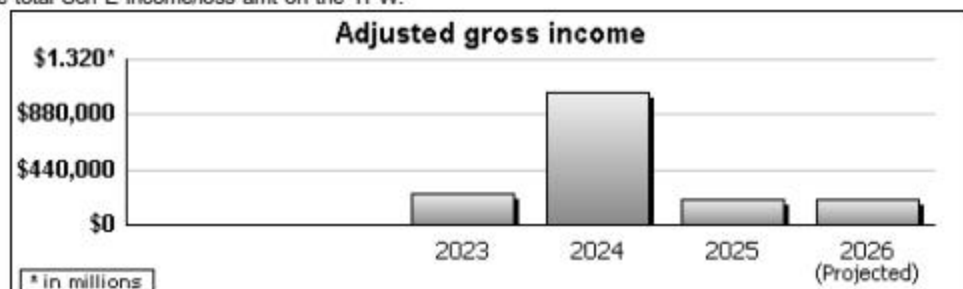
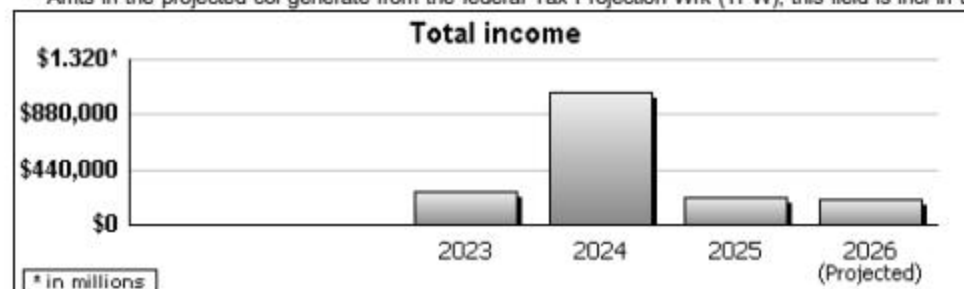
Tax Return History Report - Page 1

2025Name **Cheryl L Grieb & Patricia L Daugherty**

Taxpayer Identification Number ***-**-****

	2023	2024	2025	2026 Projected
Filing Status	MFJ	MFJ	MFJ	MFJ
Salaries and wages	92,049	114,134	120,872	122,800
Interest income	858	4,561	105,911	3,000
Dividend income	6,824	7,472	8,104	8,104
Business income/loss	38,421	28,063	20,663	10,000
Capital gains/losses	360	520,583	2,332	2,332
Other gains/losses				
IRA distributions, pensions, annuities				
Rent, royalty, farm rental income	-3,974	8,742	-7,892	27,000
Partnership/S corp income	123,521	369,091	-66,027	.
Estate or trust income				.
Farm income/loss				
Other income/loss		1,050	26,400	35,672
Total income	258,059	1,053,696	210,363	208,908
Total adjustments	2,714	2,057	9,559	8,707
Adjusted gross income	255,345	1,051,639	200,804	200,201
Allowable itemized deductions	5,616	8,697	8,649	8,649
Standard deduction	29,200	30,750	33,100	33,850
Itemized or standard deduction taken	29,200	30,750	33,100	33,850
Additional deductions (Schedule 1-A)			2,952	2,988
Taxable income before QBID	226,145	1,020,889	164,752	163,363
Qualified business income deduction	31,151	15,026		
Taxable income	194,994	1,005,863	164,752	163,363

* Amts in the projected col generate from the federal Tax Projection Wrk (TPW); this field is incl in the total Sch E income/loss amt on the TPW.



Form **1040**

Tax Return History Report - Page 2

2025Name **Cheryl L Grieb & Patricia L Daugherty**

Taxpayer Identification Number

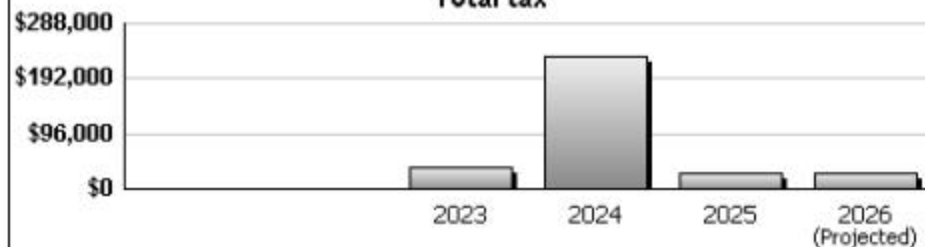
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	2023	2024	2025	2026 Projected
Taxable income	194,994	1,005,863	164,752	163,363
Tax on taxable income and Form 8962	33,027	225,855	25,371	24,661
Alternative minimum tax				
Total credits				
Net tax liability	33,027	225,855	25,371	24,661
Self-employment taxes	5,427	4,114	3,116	1,413
Other taxes	203	831		
Total tax	38,657	230,800	28,487	26,074
Income tax withheld	17,803	22,243	21,168	21,168
Estimated tax payments	23,200	28,400	40,800	5,200
Other payments				
Total payments	41,003	50,643	61,968	26,368
Total due/-refund	-2,346	180,157	-33,481	-294
Penalties and interest		1,593		
Net tax due/-refund	-2,346	181,750	-33,481	-294
Refund applied to estimated tax payments			5,200	
Refund received	-2,346		-28,281	
Marginal tax rate	22.0 %	32.0 %	22.0 %	22.0 %
Effective tax rate	20.0 %	23.0 %	17.0 %	16.0 %

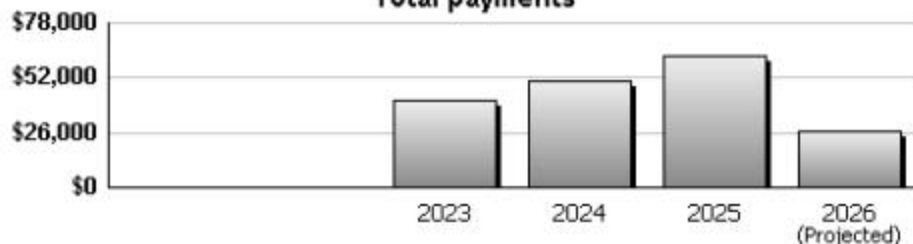
Total credits



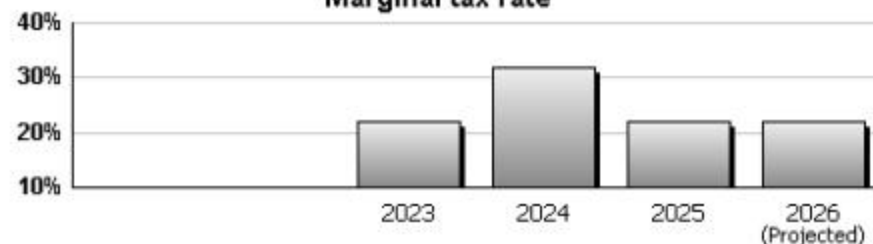
Total tax



Total payments



Marginal tax rate



Form 1040	Reconciliation Worksheet - Taxable Income & Tax	2025
Name Cheryl L Grieb & Patricia L Daugherty		Taxpayer Identification Number ***-**-****

Tax brackets are rates applied to specific levels of taxable income. Various rates apply to different portions of the total taxable income. Type of income, further determines the rate applied. Marginal Tax Rate is the tax paid on the highest level of taxable income. This worksheet details how tax is calculated on ordinary income and capital gain income, the percentage of taxable income, marginal tax rate and the tax method used.

Filing Status Married filing jointly Tax Pct Total Tax (ln 27) divided Total Taxable Income (ln 19) 15.0 %
 Tax Method Qualified Dividends & Capital Gain Tax Worksheet

Tax using ordinary and capital gains rates exceeds tax using only ordinary rates. Taxable income is taxed only using ordinary rates:

Tax using capital gains rates

Tax using Ordinary rates

Tax savings

	Taxable Amount	Marginal Tax Rate	Tax on Taxable Income	Marginal Tax Rate - Income Range	Amount of Income to Next Tax Bracket
Ordinary Income	154,718	22.0 %	23,866	\$96,950 - \$206,700	51,982
Capital Income	10,034	15.0 %	1,505	\$96,950 - \$751,600	741,566
Capital Income - 1250		%			
Capital Income - 1202		%			

*Tax on taxable ordinary income under \$100,000 is determined using IRS Tax Tables that impose the same amount of tax on taxable income within \$50 intervals. Therefore, the column (b) Tax may not be calculated as column (a) times the applicable line tax rate.

Income taxed at ordinary rates

	(a) Taxable Income	(b) Tax*
1. 10% rate Maximum taxable income per this bracket: \$23,850	1a. 23,850	1b. 2,388
2. 12% rate Maximum taxable income per this bracket: \$73,100	2a. 73,100	2b. 8,775
3. 22% rate Maximum taxable income per this bracket: \$109,750	3a. 57,768	3b. 12,703
4. 24% rate	4a.	4b.
5. 32% rate	5a.	5b.
6. 35% rate	6a.	6b.
7. 37% rate	7a.	7b.
8. Total ordinary taxable income and ordinary tax. Add lines 1 through 7	8a. 154,718	8b. 23,866

Income taxed at capital gains rates

9. 0% capital gains rate	9a.	9b.
10. 15% capital gains rate Maximum taxable income per this bracket: \$503,350	10a. 10,034	10b. 1,505
11. 20% capital gains rate	11a.	11b.
12. 25% capital gains rate Unrecaptured Section 1250 Gain	12a.	12b.
13. 28% capital gains rate Small business stock, collectibles	13a.	13b.
14. Total taxable capital gains and capital gains tax. Add lines 9 through 13	14a. 10,034	14b. 1,505

Total taxable income

15. Total ordinary taxable income. Enter the amount from line 8a.	15. 154,718
16. Total capital gains taxable income. Enter the amount from line 14a.	16. 10,034
17. Add lines 15 and 16.	17. 164,752
18. Enter the net foreign exclusion amount from the Foreign Earned Income Tax Worksheet, line 2c.	18.
19. Taxable income reported on 1040/1040SR, line 15, (1040NR, line 15). Subtract line 18 from line 17.	19. 164,752

Total tax

20. Total ordinary tax. Enter the amount from line 8b.	20. 23,866
21. Total capital gains tax. Enter the amount from line 14b.	21. 1,505
22. Tax on child's interest and dividend.	22.
23. Tax on lump-sum distribution.	23.
24. Other taxes.	24.
25. Add lines 20 through 24.	25. 25,371
26. Enter the tax allocated to the net exclusion amount from the Foreign Earned Income Tax Worksheet, line 5.	26.
27. Total tax reported on 1040/1040SR, line 16, (1040NR, line 16). Subtract line 26 from line 25.	27. 25,371

Form 1040	Reconciliation Worksheet - Projected Taxable Income & Tax	2026
Name Cheryl L Grieb & Patricia L Daugherty		Taxpayer Identification Number ***-**-****

Tax brackets are rates applied to specific levels of taxable income. Various rates apply to different portions of the total taxable income. Type of income further determines the rate applied. Marginal Tax Rate is the tax paid on the highest level of taxable income. This worksheet details how projected 2026 tax is calculated on ordinary income and capital gain income, the percentage of taxable income, marginal tax rate and the tax method used.

Filing Status Married filing jointly Tax Pct Total Tax (In 24) divided by Total Taxable Income (In 19) 15.0 %
 Tax Method Capital Gains Rate Tax

Tax using ordinary and capital gains rates exceeds tax using only ordinary rates. Taxable income is taxed only using ordinary rates:		
Tax using capital gains rates	Tax using Ordinary rates	Tax savings

	Taxable Amount	Tax Rate Marginal	Tax on Taxable Income	Marginal Tax Rate - Income Range	Amount of Income to Next Tax Bracket
Ordinary Income	153,329	22.0 %	23,156	\$100,800 - \$211,400	58,071
Capital Income	10,034	15.0 %	1,505	\$98,900 - \$613,700	603,666
Capital Income - 1250		%			
Capital Income - 1202		%			

	(a) Taxable Income	(b) Tax
Projected Income taxed at ordinary rates		
1. 10.0% rate Maximum taxable income per this bracket: \$24,800	1a. 24,800	1b. 2,480
2. 12.0% rate Maximum taxable income per this bracket: \$76,000	2a. 76,000	2b. 9,120
3. 22.0% rate Maximum taxable income per this bracket: \$110,600	3a. 52,529	3b. 11,556
4. 24.0% rate	4a.	4b.
5. 32.0% rate	5a.	5b.
6. 35.0% rate	6a.	6b.
7. 37.0% rate	7a.	7b.
8. Total projected ordinary taxable income and ordinary tax. Add lines 1 through 7.	8a. 153,329	8b. 23,156

Projected Income taxed at capital gains rates		
9. 0% capital gains rate	9a.	9b.
10. 15% capital gains rate Maximum taxable income per this bracket: \$514,800	10a. 10,034	10b. 1,505
11. 20% capital gains rate	11a.	11b.
12. 25% capital gains rate Unrecaptured Section 1250 Gain	12a.	12b.
13. 28% capital gains rate Small business stock, collectibles	13a.	13b.
14. Total projected taxable capital gains and capital gains tax. Add lines 9 through 13.	14a. 10,034	14b. 1,505

Total projected taxable income		
15. Total ordinary taxable income. Enter the amount from line 8a.	15. 153,329	
16. Total capital gains taxable income. Enter the amount from line 14a.	16. 10,034	
17. Add lines 15 and 16.	17. 163,363	
18. Enter the net foreign exclusion amount from the Foreign Earned Income Tax Worksheet, line 2c.	18.	
19. Projected taxable income reported on Federal Tax Projection Worksheet. Subtract line 18 from line 17.	19. 163,363	

Total projected tax		
20. Total ordinary tax. Enter the amount from line 8b.	20. 23,156	
21. Total capital gains tax. Enter the amount from line 14b.	21. 1,505	
22. Add lines 20 and 21.	22. 24,661	
23. Enter the tax allocated to the net exclusion amount from the Tax Projection Foreign Earned Income Tax Worksheet, line 5.	23.	
24. Total projected 2026 tax reported on Federal Tax Projection Worksheet 2. Subtract line 23 from line 22	24. 24,661	

Form **1040**

Bank Account Verification

2025

Name

Taxpayer Identification Number

Cheryl L Grieb & Patricia L Daugherty

-

You have indicated that you would like to receive a refund via direct deposit or make a tax payment via electronic funds withdrawal (EFW) from your bank account(s). Note that electronic funds can only be withdrawn from the primary account. Make sure sufficient funds are available in the primary account. Per IRS Security Summit requirements, verify the name of financial institution, routing transit number, account number, and type of account below. If there are any changes please make them on this form. Sign and date at the bottom to indicate upon your review and verification that all account(s) listed are correct and return it to our office.

Primary Account

Name of Financial Institution SouthState Bank, N.A.

Routing Transit Number [REDACTED]

Account Number *** [REDACTED]

Type of Account Checking

Joint Account? Yes

\$28,281 is scheduled to be direct deposited to this account

Secondary Account #1

Name of Financial Institution _____
Routing Transit Number _____
Account Number _____
Type of Account _____
Joint Account? _____

Secondary Account #2

Name of Financial Institution _____
 Routing Transit Number _____
 Account Number _____
 Type of Account _____
 Joint Account? _____

Taxpayer Signature Cheryl L Grieb

Date _____

Spouse Signature Patricia L Daugherty

Date _____

DO NOT SUBMIT THIS DOCUMENT TO IRS

1040**Federal Return Summary****2025**

Name

Taxpayer Identification Number

Cheryl L Grieb & Patricia L Daugherty

-**-*

Tax Form **1040**Filing Status **MFJ**Tax Method Used **Qual Div Cap Gain Wrk**

Dependents

Income

Salaries & wages	120,872
Taxable interest income	105,911
Tax exempt interest	
Dividend income	8,104
Qualified dividends	7,702
Taxable state/local refunds	
Alimony received	
Business income/-loss	20,663
Capital gain/-loss	2,332
Other gain/-loss (Form 4797)	
Taxable IRA distributions	
Taxable pension distributions	
Rental, royalty, partnership, etc. income/-loss	-73,919
Farm income/-loss	
Unemployment compensation	
Taxable social security benefits	25,000
Other income	1,400
Total income	210,363

Adjustments

Moving expenses	
Deductible part of self-employment tax	1,559
SEP, SIMPLE, and qualified plan deduction	
Self-employed health insurance deduction	
Alimony paid	
IRA deduction	8,000
Student loan interest deduction	
Other adjustments	
Total adjustments	9,559
Adjusted gross income	200,804

Deductions

Medical and Dental expenses	
Taxes paid	
Interest paid	
Charitable contributions	
Other itemized deductions	
Total itemized deductions	
or, Standard deduction	33,100
Additional deductions (Schedule 1-A)	2,952
Taxable income before QBID	164,752
Qualified Business Income Deduction (QBID)	
Taxable income	164,752

Tax Computation

Regular tax	25,371
Excess advance premium tax credit	
Repayment clean vehicle transfers and other	
Alternative minimum tax	
Total tax before credits	25,371
Child and dependent care credit	
Education credits	
Other credits	
Total credits	
Tax after credits	25,371
Self-employment tax	3,116
Additional tax on IRAs, etc.	
Other taxes	
Total tax	28,487

Payments

Federal income tax withheld	21,168
Estimated payments	40,800
Other payments/credits	
Total payments	61,968

Refund/Amount Due

Amount overpaid	33,481
Overpayment applied	5,200
Form 2210 penalty	
Amount due/-refund	-28,281
Failure to file penalty	
Failure to pay penalty	
Late filing interest	
Net amount due/-refund	-28,281

2026 Estimates

1st quarter	
2nd quarter	
3rd quarter	
4th quarter	
Total Estimates	

Tax Rates

Marginal tax rate - Ordinary income*	22.0 %
Marginal tax rate - Capital income*	15.0 %
Effective tax rate	17.0 %

* Marginal Tax Rate displayed may not reflect the true tax rate for Schedule J or Form 8615.

Form **1040****Return Carryover Summary****2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

-**-*

Activity/Form	Unit	Description	Carryover to 2026
1040		Qualified Business Income Deduction Carryforward	46,823
1040		Overpayment applied to next year's estimates	5,200

Logan, Bowyer & McCullough, P.A.
1645 E. Highway 50, Suite 202
Clermont, FL 34711
352-243-1238

Cheryl L Grieb & Patricia L Daugherty
11 N Vernon Ave.
Kissimmee, FL 34741

Dear Cheryl & Patti:

This letter is to confirm and specify the terms of our engagement for the year ended December 31, 2025 and to clarify the nature and extent of the tax services we will provide.

We will prepare the federal and state individual income tax returns (if required) for calendar year 2025. We are not responsible for returns not listed here. We are under no duty to review the information you provide to determine whether you may have a filing obligation with another state.

This engagement letter does not cover the preparation of any financial statements, which, if we are to provide, will be covered under a separate engagement letter.

It is your responsibility to provide all the information required for the preparation of complete and accurate returns. You should retain all the documents, canceled checks, and other data that form the basis of income and deductions. This may be necessary to prove the accuracy and completeness of the returns to a taxing authority. You have the final responsibility for the income tax returns and, therefore, you should review them carefully before you sign them.

We may provide you with a questionnaire or other document requesting specific information. Completing those forms will assist us in making sure you are well served for a reasonable fee. You represent that the information you are supplying to us is accurate and complete to the best of your knowledge and that you have disclosed to us all relevant facts affecting the returns. **This will include the ownership of or signature authority over any foreign bank accounts and the ownership of any other foreign financial assets.** We will not verify the information you give us; however, we may ask for additional clarification of some information.

You should also know that IRS audit procedures will almost always include questions on bartering transactions and on deductions that require strict documentation such as travel and entertainment expenses and expenses for business usage of autos and computers. In preparing your returns, we rely on your representations that we have been informed of all bartering transactions and that you understand and have complied with the documentation requirements for your expenses and deductions. If you have questions about these issues, please contact us.

If, during our work, we discover information that affects prior-year tax returns, we will make you aware of the facts. However, we cannot be responsible for identifying all items that may affect prior-year returns. If you become aware of such information during the year, please contact us to discuss the best resolution of the issue. We will be happy to prepare appropriate amended returns as a separate engagement.

Our work in connection with the preparation of the tax return(s) does not include any procedures designed to discover defalcations or other irregularities, should any exist. The returns will be prepared solely from information provided to us without verification by us.

In accordance with federal law, in no case will we disclose your tax return information to any location outside the United States, to another tax return preparer outside of our firm for purposes of a second opinion, or to any other third party for any purpose other than to prepare your return without first receiving your consent.

The Internal Revenue Code and regulations impose preparation and disclosures standards with non-compliance penalties on both the preparer of a tax return and on the taxpayer. Accordingly, we will discuss tax positions that may increase the risk of exposure to penalties and any recommended disclosures with you before completing the preparation of the return. If we concluded that we are obligated to disclose a position and you refuse to permit the disclosures, we reserve the right to withdraw from the engagement and you agree to compensate us for our services to the date of withdrawal. Our engagement with you will terminate upon our withdrawal.

The IRS permits you to authorize us to discuss, on a limited basis, aspects of your return for one year after the return's due date. Your consent to such a discussion is evidenced by checking a box on the return. Unless you tell us otherwise, we will check that box authorizing the IRS to discuss your return with us.

It is our policy to keep records related to this engagement for 7 years. We do not keep any of your original records, so we will return those to you upon the completion of the engagement. It is your responsibility to retain and protect the records for possible future use, including potential examination by governmental or regulatory agencies.

By signing this engagement letter, you acknowledge and agree that upon the expiration of the 7 year period, we are free to destroy our records related to this engagement.

Certain communications involving tax advice are privileged and not subject to disclosure to the IRS. By disclosing the contents of those communications to anyone, or by turning over information about those communications to the government, you may be waiving this privilege. To protect this right to privileged communication, please consult with us or your attorney prior to disclosing any information about our tax advice. Should you decide that it is appropriate for us to disclose any potentially privileged communication; you agree to provide us with written, advance authority to make that disclosure.

Should we receive any request for the disclosure of privileged information from any third party, including a subpoena or IRS summons, we will notify you. In the event you direct us not to make the disclosure, you agree to hold us harmless from any expenses incurred in defending the privilege, including, by way of illustration only, our attorney's fees, court costs, outside adviser's costs, or penalties or fines imposed as a result of your asserting the privilege or your direction to us to assert the privilege.

The return(s) may be selected for review by the taxing authorities. In the event of an audit, you may be requested to produce documents, records, or other evidence to substantiate the items of income and deduction shown on a tax return. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of a tax examination, we will be available, upon request, to represent you. However, such additional services are not included in the fees for the preparation of the tax return(s). It is important for you to know that the law imposes a 20% penalty if your tax liability is substantially understated.

Our fees for tax services will be based on numerous factors including the amount of time required, the volume of transactions, and the complexity of tax issues. We may quote an estimated fee. Please remember this is only an estimate and the final fee may be substantially different. All invoices are due and payable upon presentation. Amounts not paid within 30 days from the invoice date will be subject to a late payment charge of 1% per month (12% per year).

We have the right to withdraw from this engagement, in our discretion, if you don't provide us with any information we request in a timely manner, refuse to cooperate with our reasonable requests or misrepresent any facts. Our withdrawal will release us from any obligation to complete your return and will constitute completion of our engagement. You agree to compensate us for our time and out-of-pocket expenses through the date of our withdrawal.

If the foregoing correctly sets forth your understanding of our tax engagement, please sign this letter in the space below and return it to our office. If you disagree with any of these terms, please notify us immediately. These terms will remain in effect for all future years that we prepare your tax returns.

We want to express our appreciation for this opportunity to work with you.

Very truly yours,

Logan, Bowyer & McCullough, PA

Agreed and accepted by: _____ Date: _____

Filing Instructions
Electronically Filed
Form 1040 US Individual Income Tax Return
With
Form 8879 IRS e-file Signature Authorization
Taxable Year Ended December 31, 2025

Name: Cheryl L Grieb & Patricia L Daugherty

Date Due: April 15, 2026

Remittance: None is required. The return shows a total overpayment of \$33,481, of which \$28,281 is to be refunded, and \$5,200 is to be credited to your estimated tax liability for the coming year.

An amount of \$28,281 will be direct deposited into your SouthState Bank, N.A. checking account no. [REDACTED]

Signature: Form 8879 IRS e-file Signature Authorization authorizes your electronically filed return to be signed with a Personal Identification Number (PIN) and certifies that Part I amounts are from your tax return. Review and sign the Form 8879 IRS e-file Signature Authorization and mail it as soon as possible to:

Logan, Bowyer & McCullough, P.A.
1645 E. Highway 50, Suite 202
Clermont, FL 34711

Important: Your return will not be filed with the IRS until the signed Form 8879 IRS e-file Signature Authorization has been received by this office.

Retain a copy of the signed and dated Form 8879 for your records.

Other: Your return is being filed electronically with the IRS and is not required to be mailed. If you mail a paper copy of Form 1040 to the IRS it will delay processing of your return.

Form **8879**

(Rev. January 2021)

Department of the Treasury
Internal Revenue Service

IRS e-file Signature Authorization

▶ ERO must obtain and retain completed Form 8879.

▶ Go to www.irs.gov/Form8879 for the latest information.

OMB No. 1545-0074

Submission Identification Number (SID) ▶

Taxpayer's name

Cheryl L Grieb

Social security number

-**-*

Spouse's name

Patricia L Daugherty

Spouse's social security number

-**-*

Part I Tax Return Information — Tax Year Ending December 31, 2025 (Enter year you are authorizing.)

Enter whole dollars only on lines 1 through 5.

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

1	Adjusted gross income	1	200,804
2	Total tax	2	28,487
3	Federal income tax withheld from Form(s) W-2 and Form(s) 1099	3	21,168
4	Amount you want refunded to you	4	28,281
5	Amount you owe	5	

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

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

Taxpayer's PIN: check one box only

- ☐ I authorize _____ to enter or generate my PIN _____ as my
ERO firm name
signature on the income tax return (original or amended) I am now authorizing.
Enter five digits, but
don't enter all zeros
- ☒ I will enter my PIN as my signature on the income tax return (original or amended) I am now authorizing. Check this box **only**
if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III
below.

Your signature ▶ _____ Date ▶ **04/03/26****Spouse's PIN: check one box only**

- ☐ I authorize _____ to enter or generate my PIN _____ as my
ERO firm name
signature on the income tax return (original or amended) I am now authorizing.
Enter five digits, but
don't enter all zeros
- ☒ I will enter my PIN as my signature on the income tax return (original or amended) I am now authorizing. Check this box **only**
if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III
below.

Spouse's signature ▶ _____ Date ▶ **04/03/26****Practitioner PIN Method Returns Only—continue below****Part III Certification and Authentication — Practitioner PIN Method Only**

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

Don't enter all zeros

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

ERO's signature ▶ _____ Date ▶ **04/03/26**

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

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

Form **8879** (Rev. 01-2021)

Taxpayer Name	<u>Cheryl L</u>	<u>Grieb</u>
Spouse Name	<u>Patricia L</u>	<u>Daugherty</u>

DO NOT SUBMIT THIS DOCUMENT TO IRS UNLESS REQUESTED TO DO SO

ERO Declaration

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

ERO Signature

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

ERO's PIN *****

Taxpayer Declarations

Perjury Statement

Under penalties of perjury, I declare that I have examined this return, including any accompanying statements and schedules and, to the best of my knowledge and belief, it is true, correct, and complete.

Consent to Disclosure

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

Electronic Funds Withdrawal Consent

If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH Electronic Funds Withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my Federal taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further understand that this authorization may apply to future Federal tax payments that I direct to be debited through the Electronic Federal Tax Payment System (EFTPS). I authorize EFTPS to issue me a personal identification number (PIN) to access EFTPS. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To request that my PIN be mailed to me, or to revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537. Payment cancellation requests must be received no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal consent.

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

Date (all numerics) 04/03/26

Taxpayer's PIN (enter five numbers, other than all zeroes)



Spouse's PIN (enter five numbers, other than all zeroes)



Form 1310 Signature and Verification

Completion of this section indicates that I am requesting a refund of taxes overpaid by or on behalf of the decedent. Under penalties of perjury, I declare that I have examined this Form 1310 claim, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of person claiming refund

Date

Your first name and middle initial Cheryl L		Last name Grieb	Your social security number ***-**-
If joint return, spouse's first name and middle initial Patricia L		Last name Daugherty	Spouse's social security number ***-**-
Home address (number and street). If you have a P.O. box, see instructions. 11 N Vernon Ave.			Apt. no.
City, town, or post office. If you have a foreign address, also complete spaces below. Kissimmee		State FL	ZIP code 34741
Foreign country name		Foreign province/state/county	Foreign postal code
			Check here if your main home, and your spouse's if filing a joint return, was in the U.S. for more than half of 2025. ☐
			Presidential Election Campaign Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse

Filing Status

☐ Single ☐ Head of household (HOH) ☐ Qualifying surviving spouse (QSS)

☒ Married filing jointly (even if only one had income) ☐ Married filing separately (MFS). Enter spouse's SSN above and full name here:

☐ If treating a nonresident alien or dual-status alien spouse as a U.S. resident for the entire tax year, check the box and enter their name (see instructions and attach statement if required):

Digital Assets

At any time during 2025, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☒ No

Dependents	Dependent 1	Dependent 2	Dependent 3	Dependent 4
(see instructions)	(1) First name			
	(2) Last name			
	(3) SSN			
	(4) Relationship			
	(5) Check if lived with you more than half of 2025	(a) ☐ Yes (b) ☐ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.
	(6) Check if	☐ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled
	(7) Credits	☐ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents
☐ Check if your filing status is MFS or HOH and you lived apart from your spouse for the last 6 months of 2025, or you are legally separated according to your state law under a written separation agreement or a decree of separate maintenance and you did not live in the same household as your spouse at the end of 2025.				

Income Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld. If you did not get a Form W-2, see instructions. Attach Sch. B if required.	1a Total amount from Form(s) W-2, box 1 (see instructions)	1a 120,872
	b Household employee wages not reported on Form(s) W-2	1b
	c Tip income not reported on line 1a (see instructions)	1c
	d Medicaid waiver payments not reported on Form(s) W-2 (see instructions)	1d
	e Taxable dependent care benefits from Form 2441, line 26	1e
	f Employer-provided adoption benefits from Form 8839, line 31	1f
	g Wages from Form 8919, line 6	1g
	h Other earned income (see instructions). Enter type and amount:	1h
	i Nontaxable combat pay election (see instructions)	1i
	z Add lines 1a through 1h	1z 120,872
	2a Tax-exempt interest	2a
	3a Qualified dividends	3a 7,702
	c Check if your child's dividends are included in 1 ☐ Line 3a 2 ☐ Line 3b	
	4a IRA distributions	4a
c Check if (see instructions) 1 ☐ Rollover 2 ☐ QCD 3 ☐		
5a Pensions and annuities	5a	
c Check if (see instructions) 1 ☐ Rollover 2 ☐ PSO 3 ☐		
6a Soc. sec. ben.	6a 29,412	
b Taxable amount	6b 25,000	
c If you elect to use the lump-sum election method, check here (see instructions)		
d If you are married filing separately and lived apart from your spouse the entire year (see inst.), check here		
7a Capital gain or (loss). Attach Schedule D if required	7a 2,332	
b Check if: ☐ Schedule D not required ☐ Includes child's capital gain or (loss)		
8 Additional income from Schedule 1, line 10	8 -51,856	
9 Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7a, and 8. This is your total income	9 210,363	
10 Adjustments to income from Schedule 1, line 26	10 9,559	
11a Subtract line 10 from line 9. This is your adjusted gross income	11a 200,804	

Tax and Credits

- 11b** Amount from line 11a (adjusted gross income) **11b** **200,804**
- 12a** Someone can claim ☐ You as a dependent ☐ Your spouse as a dependent
- b** ☐ Spouse itemizes on a separate return **c** ☐ You were a dual-status alien
- d** **You:** ☐ Were born before January 2, 1961 ☐ Are blind
- Spouse:** ☒ Was born before January 2, 1961 ☐ Is blind
- e** **Standard deduction or itemized deductions** (from Schedule A) **12e** **33,100**
- 13a** Qualified business income deduction from Form 8995 or Form 8995-A **13a**
- b** Additional deductions from Schedule 1-A, line 38 **13b** **2,952**
- 14** Add lines 12e, 13a, and 13b **14** **36,052**
- 15** Subtract line 14 from line 11b. If zero or less, enter -0-. This is your **taxable income** **15** **164,752**
- 16** **Tax** (see instructions). Check if any from Form(s): **1** ☐ 8814 **2** ☐ 4972 **16** **25,371**
- 3** ☐ **17** Amount from Schedule 2, line 3 **17**
- 18** Add lines 16 and 17 **18** **25,371**
- 19** Child tax credit or credit for other dependents from Schedule 8812 **19**
- 20** Amount from Schedule 3, line 8 **20**
- 21** Add lines 19 and 20 **21**
- 22** Subtract line 21 from line 18. If zero or less, enter -0- **22** **25,371**
- 23** Other taxes, including self-employment tax, from Schedule 2, line 21 **23** **3,116**
- 24** Add lines 22 and 23. This is your **total tax** **24** **28,487**

Standard Deduction for -

- Single or Married filing separately, \$15,750
- Married filing jointly or Qualifying surviving spouse, \$31,500
- Head of household, \$23,625
- If you checked a box on line 12a, 12b, 12c, or 12d, see instr.

Payments and Refundable Credits

- 25** Federal income tax withheld from:
- a** Form(s) W-2 **25a** **21,168**
- b** Form(s) 1099 **25b**
- c** Other forms (see instructions) **25c**
- d** Add lines 25a through 25c **25d** **21,168**
- 26** 2025 estimated tax payments and amount applied from 2024 return **26** **40,800**
- If you made estimated tax payments with your former spouse in 2025, enter their SSN (see instructions):
- 27a** Earned income credit (EIC) **27a**
- b** Clergy filing Schedule SE (see instructions) ☐
- c** If you do not want to claim the EIC, check here ☐
- 28** Additional child tax credit (ACTC) from Schedule 8812. If you do not want to claim the ACTC, check here ☐ **28**
- 29** American opportunity credit from Form 8863, line 8 **29**
- 30** Refundable adoption credit from Form 8839, line 13 **30**
- 31** Amount from Schedule 3, line 15 **31**
- 32** Add lines 27a, 28, 29, 30, and 31. These are your **total other payments and refundable credits** **32**
- 33** Add lines 25d, 26, and 32. These are your **total payments** **33** **61,968**

Refund

- 34** If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid** **34** **33,481**
- 35a** Amount of line 34 you want **refunded to you**. If Form 8888 is attached, check here ☐ **35a** **28,281**
- b** Routing number ☐ **c** Type: ☒ Checking ☐ Savings
- d** Account number ☐
- 36** Amount of line 34 you want **applied to your 2026 estimated tax** **36** **5,200**

Amount You Owe

- 37** Subtract line 33 from line 24. This is the **amount you owe**. **37**
- For details on how to pay, go to www.irs.gov/Payments or see instructions.
- 38** Estimated tax penalty (see instructions) **38**

Third Party Designee

- Do you want to allow another person to discuss this return with the IRS? See instructions. ☒ **Yes. Complete below.** ☐ **No**
- Designee's name **Bonny Bowyer, CPA** Phone no. **352-243-1238** Personal identification number (PIN) ☐

Sign Here

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

Your signature Date Your occupation **Realtor**

Spouse's signature. If a joint return, **both** must sign. Date Spouse's occupation **Attorney**

If the IRS sent you an Identity Protection PIN, enter it here (see instr.)

If the IRS sent your spouse an Identity Protection PIN, enter it here (see instr.)

Joint return?
See instructions.
Keep a copy for your records.

Paid

Preparer's name **Bonny Bowyer, CPA** Preparer's signature Date **04/03/26** PTIN ********* Check if: ☐ Self-employed

Preparer Use Only

Firm's name **Logan, Bowyer & McCullough, P.A.** Phone no. **352-243-1238**

1645 E. Highway 50, Suite 202

Firm's address **Clermont FL 34711** Firm's EIN ****--***4152**

SCHEDULE 1
(Form 1040)Department of the Treasury
Internal Revenue Service**Additional Income and Adjustments to Income**

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

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

OMB No. 1545-0074

2025Attachment
Sequence No. **01**

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

Cheryl L Grieb & Patricia L Daugherty

Your social security number

-**-*

For 2025, enter the amount reported to you on Form(s) 1099-K that was included in error or for personal items sold at a loss

Note: The remaining amounts reported to you on Form(s) 1099-K should be reported elsewhere on your return depending on the nature of the transaction. See www.irs.gov/1099k.**Part I Additional Income**

1	Taxable refunds, credits, or offsets of state and local income taxes	1	
2a	Alimony received	2a	
b	Date of original divorce or separation agreement (see instructions):		
3	Business income or (loss). Attach Schedule C	3	20,663
4	Other gains or (losses). Check if any from Form(s): ☐ 4797 ☐ 4684	4	
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5	-73,919
6	Farm income or (loss). Attach Schedule F	6	
7	Unemployment compensation. If you repaid a 2025 overpayment (see instructions), check here ☐ and enter amount repaid:	7	
8	Other income:		
a	Net operating loss	8a	
b	Gambling	8b	
c	Cancellation of debt	8c	
d	Foreign earned income exclusion from Form 2555	8d	
e	Income from Form 8853	8e	
f	Income from Form 8889	8f	
g	Alaska Permanent Fund dividends	8g	
h	Jury duty pay	8h	
i	Prizes and awards	8i	
j	Activity not engaged in for profit income	8j	
k	Stock options	8k	
l	Income from the rental of personal property if you engaged in the rental for profit but were not in the business of renting such property	8l	
m	Olympic and Paralympic medals and USOC prize money (see instructions)	8m	
n	Section 951(a) inclusion (see instructions)	8n	
o	Section 951A(a) inclusion (see instructions)	8o	
p	Section 461(l) excess business loss adjustment	8p	
q	Taxable distributions from an ABLE account (see instructions)	8q	
r	Scholarship and fellowship grants not reported on Form W-2	8r	
s	Nontaxable amount of Medicaid waiver payments included on Form 1040, line 1a or 1d	8s	
t	Pension or annuity from a nonqualified deferred compensation plan or a nongovernmental section 457 plan	8t	
u	Wages earned while incarcerated	8u	
v	Digital assets received as ordinary income not reported elsewhere. See instructions	8v	
z	Other income. List type and amount: Florida Pace Funding Agen	8z	1,400
9	Total other income. Add lines 8a through 8z	9	1,400
10	Combine lines 1 through 7 and 9. This is your additional income . Enter here and on Form 1040, 1040-SR, or 1040-NR, line 8	10	-51,856

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

Schedule 1 (Form 1040) 2025

Cheryl L Grieb & Patricia L Daugherty

***-

Schedule 1 (Form 1040) 2025

Page **2****Part II Adjustments to Income**

11	Educator expenses	11	
12	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106	12	
13	Health savings account deduction. Attach Form 8889	13	
14	Moving expenses for members of the Armed Forces. Attach Form 3903. If claiming only storage fees (see instructions), check here ☐	14	
15	Deductible part of self-employment tax. Attach Schedule SE	15	1,559
16	Self-employed SEP, SIMPLE, and qualified plans	16	
17	Self-employed health insurance deduction	17	
18	Penalty on early withdrawal of savings	18	
19a	Alimony paid	19a	
b	Recipient's SSN		
c	Date of original divorce or separation agreement (see instructions):		
20	IRA deduction. If you are married filing separately and lived apart from your spouse for the entire year (see instructions), check here ☐	20	8,000
21	Student loan interest deduction	21	
22	Reserved for future use	22	
23	Archer MSA deduction	23	
24	Other adjustments:		
a	Jury duty pay (see instructions)	24a	
b	Deductible expenses related to income reported on line 8l from the rental of personal property engaged in for profit	24b	
c	Nontaxable amount of the value of Olympic and Paralympic medals and USOC prize money reported on line 8m	24c	
d	Reforestation amortization and expenses	24d	
e	Repayment of supplemental unemployment benefits under the Trade Act of 1974	24e	
f	Contributions to section 501(c)(18)(D) pension plans	24f	
g	Contributions by certain chaplains to section 403(b) plans	24g	
h	Attorney fees and court costs for actions involving certain unlawful discrimination claims (see instructions)	24h	
i	Attorney fees and court costs you paid in connection with an award from the IRS for information you provided that helped the IRS detect tax law violations	24i	
j	Housing deduction from Form 2555	24j	
k	Excess deductions of section 67(e) expenses from Schedule K-1 (Form 1041)	24k	
z	Other adjustments. List type and amount:	24z	
25	Total other adjustments. Add lines 24a through 24z	25	
26	Add lines 11 through 23 and 25. These are your adjustments to income . Enter here and on Form 1040, 1040-SR, or 1040-NR, line 10	26	9,559

Schedule 1 (Form 1040) 2025

SCHEDULE 1-A
(Form 1040)Department of the Treasury
Internal Revenue Service**Additional Deductions**

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

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

OMB No. 1545-0074

2025Attachment
Sequence No. **1A**

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

Cheryl L Grieb & Patricia L Daugherty

Your social security number

-**-*

Part I Modified Adjusted Gross Income (MAGI) Amount

1	Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 11b	1	200,804
2a	Enter any income from Puerto Rico that you excluded	2a	
b	Enter the amount from Form 2555, line 45	2b	
c	Enter the amount from Form 2555, line 50	2c	
d	Enter the amount from Form 4563, line 15	2d	
e	Add lines 2a, 2b, 2c, and 2d	2e	
3	Add lines 1 and 2e	3	200,804

Part II No Tax on Tips**Caution:** Fill out Part II only if you received qualified tips. These tips must have been received in an occupation listed at IRS.gov/TippedOccupations. You and/or your spouse who received qualified tips must have a valid social security number to claim the deduction. If married, you must file jointly to claim this deduction. See instructions.

4	Qualified tips received as an employee. If you received tips as an employee with respect to employment with more than one employer, enter -0- on lines 4a and 4b and see the instructions to determine the amount to enter on line 4c. If you received tips as an employee in more than one occupation, see the instructions.		
a	Enter qualified tips included on Form W-2, box 7, but see the instructions if Form W-2, box 5 is more than \$176,100 or you received tips that are not subject to social security and Medicare taxes	4a	0
b	Qualified tips included on Form 4137, line 1, row A, column (c). If Form 4137 is not filed, enter -0-	4b	0
c	If you only received qualified tips as an employee with respect to employment with one employer, enter the larger of line 4a or line 4b. Otherwise, see the instructions to determine the amount to enter on line 4c. If you received tips as an employee in more than one occupation, see the instructions	4c	
5	Qualified tips received in the course of a trade or business. Qualified tip amount included in Form 1099-NEC, box 1; Form 1099-MISC, box 3; or Form 1099-K, box 1a. Do not enter more than the net profit from the trade or business. If you received qualified tips in the course of more than one trade or business or in more than one occupation, see instructions	5	
6	Add lines 4c and 5	6	
7	Enter the smaller of the amount on line 6 or \$25,000	7	
8	Enter the amount from line 3	8	
9	Enter \$150,000 (\$300,000 if married filing jointly)	9	
10	Subtract line 9 from line 8. If zero or less, enter the amount from line 7 on line 13	10	
11	Divide line 10 by \$1,000. If the resulting number isn't a whole number, decrease the result to the next lower whole number. (For example, decrease 1.5 to 1, and decrease 0.05 to 0.)	11	
12	Multiply line 11 by \$100	12	
13	Qualified tips deduction. Subtract line 12 from line 7. If zero or less, enter -0-	13	

Part III No Tax on Overtime**Caution:** Fill out Part III only if you received qualified overtime compensation. You and/or your spouse who received the qualified overtime compensation must have a valid social security number to claim this deduction. If married, you must file jointly to claim this deduction. See instructions.

14a	Qualified overtime compensation included in Form W-2, box 1. If you received qualified overtime compensation not reported on Form W-2, box 1, see instructions	14a	
b	Qualified overtime compensation included in Form 1099-NEC, box 1, or Form 1099-MISC, box 3 (see instructions)	14b	
c	Add lines 14a and 14b	14c	
15	Enter the smaller of the amount on line 14c or \$12,500 (\$25,000 if married filing jointly)	15	
16	Enter the amount from line 3	16	
17	Enter \$150,000 (\$300,000 if married filing jointly)	17	
18	Subtract line 17 from line 16. If zero or less, enter the amount from line 15 on line 21	18	
19	Divide line 18 by \$1,000. If the resulting number isn't a whole number, decrease the result to the next lower whole number. (For example, decrease 1.5 to 1, and decrease 0.05 to 0.)	19	
20	Multiply line 19 by \$100	20	
21	Qualified overtime compensation deduction. Subtract line 20 from line 15. If zero or less, enter -0-	21	

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

Schedule 1-A (Form 1040) 2025

Part IV No Tax on Car Loan Interest

Caution: Fill out Part IV only if you, or your spouse if married filing jointly, paid or accrued qualified passenger vehicle loan interest (QPVLI). Column (iii) is the total QPVLI paid in 2025 less the amounts reported in column (ii). See instructions.

22 Applicable passenger vehicle (see instructions). If more than two VINs, see instructions.

		Interest for this loan:	
		(ii) Deducted on Schedule C, Schedule E, or Schedule F	(iii) Schedule 1-A
	(i) Vehicle identification number (VIN)		
a			
b			
23	Add lines 22a and 22b, column (iii)	23	
24	Enter the smaller of the amount on line 23 or \$10,000	24	
25	Enter the amount from line 3	25	
26	Enter \$100,000 (\$200,000 if married filing jointly)	26	
27	Subtract line 26 from line 25. If zero or less, enter the amount from line 24 on line 30	27	
28	Divide line 27 by \$1,000. If the resulting number isn't a whole number, increase the result to the next higher whole number. (For example, increase 1.5 to 2, and increase 0.05 to 1.)	28	
29	Multiply line 28 by \$200	29	
30	Qualified passenger vehicle loan interest deduction. Subtract line 29 from line 24. If zero or less, enter -0-	30	

Part V Enhanced Deduction for Seniors

Caution: You and/or your spouse must have a valid social security number. If married, you must file jointly to claim this deduction. See instructions.

31	Enter the amount from line 3	31	200,804
32	Enter \$75,000 (\$150,000 if married filing jointly)	32	150,000
33	Subtract line 32 from line 31. If zero or less, enter \$6,000 on line 35	33	50,804
34	Multiply line 33 by 6% (0.06)	34	3,048
35	Subtract line 34 from \$6,000. If zero or less, enter -0-	35	2,952
36a	If you have a valid social security number (see instructions) and were born before January 2, 1961, enter the amount from line 35	36a	
b	If you are married filing jointly, your spouse has a valid social security number (see instructions), and your spouse was born before January 2, 1961, enter the amount from line 35	36b	2,952
37	Enhanced deduction for seniors. Add lines 36a and 36b	37	2,952

Part VI Total Additional Deductions

38	Add lines 13, 21, 30, and 37. Enter here and on Form 1040 or 1040-SR, line 13b, or on Form 1040-NR, line 13c	38	2,952
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Schedule 1-A (Form 1040) 2025

Cheryl L Grieb & Patricia L Daugherty

***-**-

Schedule 2 (Form 1040) 2025

Page **2****Part II Other Taxes (continued)**

17 Other additional taxes:			
a Recapture of other credits. List type, form number, and amount:		17a	
b Recapture of federal mortgage subsidy. If you sold your home, see instructions		17b	
c Additional tax on HSA distributions. Attach Form 8889		17c	
d Additional tax on an HSA because you didn't remain an eligible individual. Attach Form 8889		17d	
e Additional tax on Archer MSA distributions. Attach Form 8853		17e	
f Additional tax on Medicare Advantage MSA distributions. Attach Form 8853		17f	
g Recapture of a charitable contribution deduction related to a fractional interest in tangible personal property		17g	
h Income you received from a nonqualified deferred compensation plan that fails to meet the requirements of section 409A		17h	
i Compensation you received from a nonqualified deferred compensation plan described in section 457A		17i	
j Section 72(m)(5) excess benefits tax		17j	
k Golden parachute payments		17k	
l Tax on accumulation distribution of trusts		17l	
m Excise tax on insider stock compensation from an expatriated corporation		17m	
n Look-back interest under section 167(g) or 460(b) from Form 8697 or 8866		17n	
o Tax on non-effectively connected income for any part of the year you were a nonresident alien from Form 1040-NR		17o	
p Any interest from Form 8621, line 16f, relating to distributions from, and dispositions of, stock of a section 1291 fund		17p	
q Any interest from Form 8621, line 24		17q	
z Any other taxes. List type and amount:		17z	
18 Total additional taxes. Add lines 17a through 17z		18	
19 Recapture of net EPE from Form 4255, line 1d, column (I)		19	
20 Section 965 net tax liability installment from Form 965-A	20		
21 Add lines 4, 7 through 16, 18, and 19. These are your total other taxes . Enter here and on Form 1040 or 1040-SR, line 23; or Form 1040-NR, line 23b		21	3,116

Schedule 2 (Form 1040) 2025

SCHEDULE A
(Form 1040)Department of the Treasury
Internal Revenue Service**Itemized Deductions**

Attach to Form 1040 or 1040-SR.

Go to www.irs.gov/ScheduleA for instructions and the latest information.**Caution:** If you are claiming a net qualified disaster loss on Form 4684, see the instructions for line 16.

OMB No. 1545-0074

2025Attachment
Sequence No. **07**

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

Cheryl L Grieb & Patricia L Daugherty

Your social security number

-**-*

Medical and Dental Expenses	Caution: Do not include expenses reimbursed or paid by others.			
1 Medical and dental expenses (see instructions)		1	3,654	
2 Enter amount from Form 1040 or 1040-SR, line 11b		2	200,804	
3 Multiply line 2 by 7.5% (0.075)		3	15,060	
4 Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-		4		0
Taxes You Paid	5 State and local taxes (SALT).			
	a State and local income taxes or general sales taxes. You may include either income taxes or general sales taxes on line 5a, but not both. If you elect to include general sales taxes instead of income taxes, check this box ☒	5a	1,349	
	b State and local real estate taxes (see instructions)	5b	3,042	
	c State and local personal property taxes	5c		
	d Add lines 5a through 5c	5d	4,391	
	e Enter the smaller of line 5d or \$40,000 (\$20,000 if married filing separately). If Form 1040 or 1040-SR, line 11b is more than \$500,000 (\$250,000 if married filing separately), or if you completed Form 2555, Form 4563, or excluded income from Puerto Rico, see instructions	5e	4,391	
	6 Other taxes. List type and amount:	6		
	7 Add lines 5e and 6	7		4,391
Interest You Paid	8 Home mortgage interest and points. If you didn't use all of your home mortgage loan(s) to buy, build, or improve your home, see instructions and check this box ☐			
Caution: Your mortgage interest deduction may be limited. See instructions.	a Home mortgage interest and points reported to you on Form 1098. See instructions if limited	8a		
	b Home mortgage interest not reported to you on Form 1098. See instructions if limited. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address	8b		
	c Points not reported to you on Form 1098. See instructions for special rules	8c		
	d Reserved for future use	8d		
	e Add lines 8a through 8c	8e		
	9 Investment interest. Attach Form 4952 if required. See instructions	9		
	10 Add lines 8e and 9	10		
Gifts to Charity	11 Gifts by cash or check. If you made any gift of \$250 or more, see instructions	11	4,258	
Caution: If you made a gift and got a benefit for it, see instructions.	12 Other than by cash or check. If you made any gift of \$250 or more, see instructions. You must attach Form 8283 if over \$500	12		
	13 Carryover from prior year	13		
	14 Add lines 11 through 13	14		4,258
Casualty and Theft Losses	15 Casualty and theft loss(es) from a federally declared disaster (other than net qualified disaster losses). Attach Form 4684 and enter the amount from line 18 of that form. See instructions	15		
Other Itemized Deductions	16 Other—from list in instructions. List type and amount:	16		
Total Itemized Deductions	17 Add the amounts in the far right column for lines 4 through 16. Also, enter this amount on Form 1040 or 1040-SR, line 12e	17		8,649
	18 If you elect to itemize deductions even though they are less than your standard deduction, check this box ☐			

For Paperwork Reduction Act Notice, see the instructions for Form 1040.

DAA

Schedule A (Form 1040) 2025

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

OMB No. 1545-0074

2025Attachment
Sequence No. **08**

Name(s) shown on return

Cheryl L Grieb & Patricia L Daugherty

Your social security number

-**-*

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

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

Addition Financial**Olde Kissimmee Investments****Olde Kissimmee Investments****South State Bank, N.A.****Ameritas Advisory Services****Olde Kissimmee Investments Inc****Olde Kissimmee Investments Inc**

-*

-*

1

Amount

1,289

51,345

51,346

1,387

13

265

266

- 2**
- Add the amounts on line 1

2

105,911

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

3

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

4

105,911

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

Amount

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

- 5**
- List name of payer:

AT&T**Public Service Enterprise****Ameritas Advisory Services****5**

461

7,145

498

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

6

8,104

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

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

- 7a**
- At any time during 2025, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions

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

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

- 8**
- During 2025, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions

Yes	No
	X
	X

SCHEDULE C

(Form 1040)

Department of the Treasury
Internal Revenue Service**Profit or Loss From Business**

(Sole Proprietorship)

Attach to Form 1040, 1040-SR, 1040-SS, 1040-NR, or 1041; partnerships must generally file Form 1065.

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

OMB No. 1545-0074

2025Attachment
Sequence No. **09**

Name of proprietor

Patricia L Daugherty

Social security number (SSN)

-**-*

A Principal business or profession, including product or service (see instructions)**Attorney****B** Enter code from instructions**541100****C** Business name. If no separate business name, leave blank.**Patricia L Daugherty, Attorney****D** Employer ID number (EIN) (see instr.)

-*7441

E Business address (including suite or room no.) **11 N Vernon Ave**City, town or post office, state, and ZIP code **KISSIMMEE FL 34741-5110****F** Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify)**G** Did you "materially participate" in the operation of this business during 2025? If "No," see instructions for limit on losses ☒ Yes ☐ No**H** If you started or acquired this business during 2025, check here ☐ Yes ☒ No**I** Did you make any payments in 2025 that would require you to file Form(s) 1099? See instructions ☐ Yes ☒ No**J** If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☒ No**Part I Income**

1 Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked ☐	1	61,321
2 Returns and allowances	2	
3 Subtract line 2 from line 1	3	61,321
4 Cost of goods sold (from line 42)	4	
5 Gross profit. Subtract line 4 from line 3	5	61,321
6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6	
7 Gross income. Add lines 5 and 6	7	61,321

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8 Advertising	8		18 Office expense (see instructions)	18	1,898
9 Car and truck expenses (see instructions)	9	3,942	19 Pension and profit-sharing plans	19	
10 Commissions and fees	10		20 Rent or lease (see instructions):		
11 Contract labor (see instructions)	11		a Vehicles, machinery, and equipment	20a	
12 Depletion	12		b Other business property	20b	5,123
13 Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13		21 Repairs and maintenance	21	
14 Employee benefit programs (other than on line 19)	14		22 Supplies (not included in Part III)	22	
15 Insurance (other than health)	15	2,914	23 Taxes and licenses	23	739
16 Int. (see instr.):			24 Travel and meals:		
a Mortgage (paid to banks, etc.)	16a		a Travel	24a	
b Other	16b		b Deductible meals (see instructions)	24b	
17 Legal and professional services	17	14,828	25 Utilities	25	
28 Total expenses before expenses for business use of home. Add lines 8 through 27b	28		26 Wages (less employment credits)	26	8,633
29 Tentative profit or (loss). Subtract line 28 from line 7	29		27a Energy efficient commercial bldgs deduction (attach Form 7205)	27a	
30 Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method. See instructions.			b Other expenses (from line 48)	27b	2,581
Simplified method filers only: Enter the total square footage of (a) your home: _____ and (b) the part of your home used for business: _____. Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30	30				
31 Net profit or (loss). Subtract line 30 from line 29.					
• If a profit, enter on both Schedule 1 (Form 1040), line 3 , and on Schedule SE, line 2 . (If you checked the box on line 1, see instructions.) Estates and trusts, enter on Form 1041, line 3 .	31	20,663			
• If a loss, you must go to line 32.					
32 If you have a loss, check the box that describes your investment in this activity. See instructions.					
• If you checked 32a, enter the loss on both Schedule 1 (Form 1040), line 3 , and on Schedule SE, line 2 . (If you checked the box on line 1, see the line 31 instructions.) Estates and trusts, enter on Form 1041, line 3 .	32a	☐	All investment is at risk.		
• If you checked 32b, you must attach Form 6198 . Your loss may be limited.	32b	☐	Some investment is not at risk.		

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule C (Form 1040) 2025

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

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

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

OMB No. 1545-0074

2025Attachment
Sequence No. **12**

Name(s) shown on return

Cheryl L Grieb & Patricia L Daugherty

Your social security number

-**-*

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year?

☐ Yes ☒ No

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

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B or Form 1099-DA for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A or Box G checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B or Box H checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C or Box I checked				
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				6
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back				7 0

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B or Form 1099-DA for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D or Box J checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E or Box K checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F or Box L checked	520,000	290,000	-230,000	0
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				12
13 Capital gain distributions. See the instructions				13 2,332
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				14
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on the back				15 2,332

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

Schedule D (Form 1040) 2025

Cheryl L Grieb & Patricia L Daugherty

-**-*

Schedule D (Form 1040) 2025

Page **2****Part III Summary**

16 Combine lines 7 and 15 and enter the result • If line 16 is a gain , enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7a. Then, go to line 17 below. • If line 16 is a loss , skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero , skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7a. Then, go to line 22.	16	2,332
17 Are lines 15 and 16 both gains? ☒ Yes. Go to line 18. ☐ No. Skip lines 18 through 21, and go to line 22.		
18 If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet	18	
19 If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet	19	
20 Are lines 18 and 19 both zero or blank and you are not filing Form 4952? ☒ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. Don't complete lines 21 and 22 below. ☐ No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.		
21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7a, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) } Note: When figuring which amount is smaller, treat both amounts as positive numbers.	21 (	)
22 Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. ☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.		

Schedule D (Form 1040) 2025

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

Social security number or taxpayer identification number

Cheryl L Grieb & Patricia L Daugherty

-**-*

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

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

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

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

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions, other than digital asset transactions, not reported to you on Form 1099-B or Form 1099-DA
- ☐ (J) Long-term transactions reported on Form(s) 1099-DA showing basis was reported to the IRS (see Note above)
- ☐ (K) Long-term transactions reported on Form(s) 1099-DA showing basis was not reported to the IRS
- ☐ (L) Long-term digital asset transactions not reported to you on Form 1099-DA or Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	612 Lakeshore Blvd., Kissimmee FL 34744	03/15/05	07/29/25	520,000	290,000	EH	-230,000	0
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D or Box J above is checked), line 9 (if Box E or Box K (if Box E above is checked), or line 10 (if Box F or Box L above is checked)			520,000	290,000		-230,000	0

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

SCHEDULE E

(Form 1040)

Department of the Treasury
Internal Revenue Service**Supplemental Income and Loss**

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

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

OMB No. 1545-0074

2025Attachment
Sequence No. **13**

Name(s) shown on return

Your social security number

-**-*

Cheryl L Grieb & Patricia L Daugherty**Part I Income or Loss From Rental Real Estate and Royalties****Note:** If you are in the business of renting personal property, use **Schedule C**. See instructions. If you are an individual, report farm rental income or loss from **Form 4835** on page 2, line 40.

A Did you make any payments in 2025 that would require you to file Form(s) 1099? See instructions	Yes	☒	No
B If "Yes," did you or will you file required Form(s) 1099?	Yes	☐	No

1a Physical address of each property (street, city, state, ZIP code)**A** 608 Jacaranda Ln, KISSIMEE, FL 34744**B** 815 Hastings Dr., KISSIMEE, FL 34744**C****1b** Type of Property
(from list below)**A** 1**B** 1**C****2** For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.Fair Rental
DaysPersonal Use
Days

QJV

A 31**B** 365**C****Type of Property:**

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

Income:		Properties:		
		A	B	C
3 Rents received	3	2,000	12,900	
4 Royalties received	4			
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7		1,001	
8 Commissions	8			
9 Insurance	9	367	4,174	
10 Legal and other professional fees	10			
11 Management fees	11			
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13			
14 Repairs	14	42	9,384	
15 Supplies	15			
16 Taxes	16	283	3,780	
17 Utilities	17			
18 Depreciation expense or depletion	18	206	3,555	
19 Other (list)	19			
20 Total expenses. Add lines 5 through 19	20	898	21,894	
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	1,102	-8,994	
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22	0	8,994	
23a Total of all amounts reported on line 3 for all rental properties	23a		14,900	
b Total of all amounts reported on line 4 for all royalty properties	23b			
c Total of all amounts reported on line 12 for all properties	23c			
d Total of all amounts reported on line 18 for all properties	23d		3,761	
e Total of all amounts reported on line 20 for all properties	23e		22,792	
24 Income. Add positive amounts shown on line 21. Do not include any losses	24			1,102
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25			8,994
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, and IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2	26			-7,892

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2025

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Your social security number

Cheryl L Grieb & Patricia L Daugherty

***-**-

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.**Part II Income or Loss From Partnerships and S Corporations**

Note: If you report a loss, receive a distribution, dispose of stock, or receive a loan repayment from an S corporation, you **must** check the box in column (e) on line 28 and attach the required basis computation. If you report a loss from an at-risk activity for which **any** amount is **not** at risk, you **must** check the box in column (f) on line 28 and attach **Form 6198**. See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see instructions before completing this section ☐ Yes ☒ No

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if basis computation is required	(f) Check if any amount is not at risk
A	See Statement 2					
B						
C						
D						

Passive Income and Loss		Nonpassive Income and Loss	
(g) Passive loss allowed (attach Form 8582 if required)	(h) Passive income from Schedule K-1	(i) Nonpassive loss allowed (see Schedule K-1)	(j) Section 179 expense deduction from Form 4562
A			
B			
C			
D			
29a Totals			36,664
b Totals		102,691	
30 Add columns (h) and (k) of line 29a			36,664
31 Add columns (g), (i), and (j) of line 29b			102,691
32 Total partnership and S corporation income or (loss). Combine lines 30 and 31			-66,027

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number
A		
B		

Passive Income and Loss		Nonpassive Income and Loss	
(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1
A			
B			
34a Totals			
b Totals			
35 Add columns (d) and (f) of line 34a			
36 Add columns (c) and (e) of line 34b			
37 Total estate and trust income or (loss). Combine lines 35 and 36			

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs)—Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see instructions)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b
39	Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below				39

Part V Summary

40	Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40	
41	Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Schedule 1 (Form 1040), line 5	41	-73,919
42	Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120-S), box 17, code AN; and Schedule K-1 (Form 1041), box 14, code F. See instructions	42	
43	Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040, Form 1040-SR, or Form 1040-NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	-75,021

SCHEDULE SE
(Form 1040)Department of the Treasury
Internal Revenue Service**Self-Employment Tax**

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

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

OMB No. 1545-0074

2025Attachment
Sequence No. **17**

Name of person with self-employment income (as shown on Form 1040, 1040-SR, 1040-SS, or 1040-NR)

Social security number of person

with **self-employment** income ***-**-******Cheryl L Grieb****Part I Self-Employment Tax****Note:** If your only income subject to self-employment tax is **church employee income**, see instructions for how to report your income and the definition of church employee income.

- A**
- If you are a minister, member of a religious order, or Christian Science practitioner
- and**
- you filed Form 4361, but you had \$400 or more of
- other**
- net earnings from self-employment, check here and continue with Part I
- ☐

Skip lines 1a and 1b if you use the farm optional method in Part II. See instructions.

- 1a**
- Net farm profit or (loss) from Schedule F, line 34, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A

1a

- b**
- If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code AQ

1b

Skip line 2 if you use the nonfarm optional method in Part II. See instructions.

- 2**
- Net profit or (loss) from Schedule C, line 31; and Schedule K-1 (Form 1065), box 14, code A (other than farming). See instructions for other income to report or if you are a minister or member of a religious order

2**1,400**

- 3**
- Combine lines 1a, 1b, and 2

3**1,400**

- 4a**
- If line 3 is more than zero, multiply line 3 by 92.35% (0.9235). Otherwise, enter amount from line 3

4a**1,293****Note:** If line 4a is less than \$400 due to Conservation Reserve Program payments on line 1b, see instructions.

- b**
- If you elect one or both of the optional methods, enter the total of lines 15 and 17 here

4b

- c**
- Combine lines 4a and 4b. If less than \$400,
- stop**
- ; you don't owe self-employment tax.
- Exception:**
- If less than \$400 and you had
- church employee income**
- , enter -0- and continue

4c**1,293**

- 5a**
- Enter your
- church employee income**
- from Form W-2. See instructions for definition of church employee income

5a

- b**
- Multiply line 5a by 92.35% (0.9235). If less than \$100, enter -0-

5b**0**

- 6**
- Add lines 4c and 5b

6**1,293**

- 7**
- Maximum amount of combined wages and self-employment earnings subject to social security tax or the 6.2% portion of the 7.65% railroad retirement (tier 1) tax for 2025

7**176,100**

- 8a**
- Total social security wages and tips (total of boxes 3 and 7 on Form(s) W-2) and railroad retirement (tier 1) compensation. If \$176,100 or more, skip lines 8b through 10, and go to line 11

8a**137,131**

- b**
- Unreported tips subject to social security tax from Form 4137, line 10

8b

- c**
- Wages subject to social security tax from Form 8919, line 10

8c

- d**
- Add lines 8a, 8b, and 8c

8d**137,131**

- 9**
- Subtract line 8d from line 7. If zero or less, enter -0- here and on line 10 and go to line 11

9**38,969**

- 10**
- Multiply the
- smaller**
- of line 6 or line 9 by 12.4% (0.124)

10**160**

- 11**
- Multiply line 6 by 2.9% (0.029)

11**37**

- 12**
- Self-employment tax.**
- Add lines 10 and 11. Enter here and on
- Schedule 2 (Form 1040), line 4**
- , or
- Form 1040-SS, Part I, line 3**

12**197**

- 13**
- Deduction for one-half of self-employment tax.**

Multiply line 12 by 50% (0.50). Enter here and on **Schedule 1 (Form 1040), line 15****13****99**

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

Schedule SE (Form 1040) 2025

Part II Optional Methods To Figure Net Earnings (see instructions)

Farm Optional Method. You may use this method **only** if (a) your gross farm income¹ wasn't more than \$10,860, **or** (b) your net farm profits² were less than \$7,840.

14 Maximum income for optional methods	14	7,240
15 Enter the smaller of: two-thirds ($\frac{2}{3}$) of gross farm income ¹ (not less than zero) or \$7,240. Also, include this amount on line 4b above	15	

Nonfarm Optional Method. You may use this method **only** if (a) your net nonfarm profits³ were less than \$7,840 and also less than 72.189% of your gross nonfarm income, **and** (b) you had net earnings from self-employment of at least \$400 in 2 of the prior 3 years. **Caution:** You may use this method no more than five times.

16 Subtract line 15 from line 14	16	
17 Enter the smaller of: two-thirds ($\frac{2}{3}$) of gross nonfarm income ⁴ (not less than zero) or the amount on line 16. Also, include this amount on line 4b above	17	

¹ From Sch. F, line 9; and Sch. K-1 (Form 1065), box 14, code B.

² From Sch. F, line 34; and Sch. K-1 (Form 1065), box 14, code A — minus the amount you would have entered on line 1b had you not used the optional method.

³ From Sch. C, line 31; and Sch. K-1 (Form 1065), box 14, code A.

⁴ From Sch. C, line 7; and Sch. K-1 (Form 1065), box 14, code C.

SCHEDULE SE
(Form 1040)Department of the Treasury
Internal Revenue Service**Self-Employment Tax**

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

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

OMB No. 1545-0074

2025Attachment
Sequence No. **17**

Name of person with self-employment income (as shown on Form 1040, 1040-SR, 1040-SS, or 1040-NR)

Patricia L Daugherty

Social security number of person

with self-employment income ***-**-****

Part I Self-Employment Tax**Note:** If your only income subject to self-employment tax is **church employee income**, see instructions for how to report your income and the definition of church employee income.

- A**
- If you are a minister, member of a religious order, or Christian Science practitioner
- and**
- you filed Form 4361, but you had \$400 or more of
- other**
- net earnings from self-employment, check here and continue with Part I
- ☐

Skip lines 1a and 1b if you use the farm optional method in Part II. See instructions.

- 1a**
- Net farm profit or (loss) from Schedule F, line 34, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A

1a

- b**
- If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code AQ

1b

Skip line 2 if you use the nonfarm optional method in Part II. See instructions.

- 2**
- Net profit or (loss) from Schedule C, line 31; and Schedule K-1 (Form 1065), box 14, code A (other than farming). See instructions for other income to report or if you are a minister or member of a religious order

2**20,663**

- 3**
- Combine lines 1a, 1b, and 2

3**20,663**

- 4a**
- If line 3 is more than zero, multiply line 3 by 92.35% (0.9235). Otherwise, enter amount from line 3

4a**19,082****Note:** If line 4a is less than \$400 due to Conservation Reserve Program payments on line 1b, see instructions.

- b**
- If you elect one or both of the optional methods, enter the total of lines 15 and 17 here

4b

- c**
- Combine lines 4a and 4b. If less than \$400,
- stop**
- ; you don't owe self-employment tax.
- Exception:**
- If less than \$400 and you had
- church employee income**
- , enter -0- and continue

4c**19,082**

- 5a**
- Enter your
- church employee income**
- from Form W-2. See instructions for definition of church employee income

5a

- b**
- Multiply line 5a by 92.35% (0.9235). If less than \$100, enter -0-

5b**0**

- 6**
- Add lines 4c and 5b

6**19,082**

- 7**
- Maximum amount of combined wages and self-employment earnings subject to social security tax or the 6.2% portion of the 7.65% railroad retirement (tier 1) tax for 2025

7**176,100**

- 8a**
- Total social security wages and tips (total of boxes 3 and 7 on Form(s) W-2) and railroad retirement (tier 1) compensation. If \$176,100 or more, skip lines 8b through 10, and go to line 11

8a

- b**
- Unreported tips subject to social security tax from Form 4137, line 10

8b

- c**
- Wages subject to social security tax from Form 8919, line 10

8c

- d**
- Add lines 8a, 8b, and 8c

8d

- 9**
- Subtract line 8d from line 7. If zero or less, enter -0- here and on line 10 and go to line 11

9**176,100**

- 10**
- Multiply the
- smaller**
- of line 6 or line 9 by 12.4% (0.124)

10**2,366**

- 11**
- Multiply line 6 by 2.9% (0.029)

11**553**

- 12**
- Self-employment tax.**
- Add lines 10 and 11. Enter here and on
- Schedule 2 (Form 1040), line 4**
- , or
- Form 1040-SS, Part I, line 3**

12**2,919**

- 13**
- Deduction for one-half of self-employment tax.**

Multiply line 12 by 50% (0.50). Enter here and on **Schedule 1 (Form 1040), line 15****13****1,460**

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

Schedule SE (Form 1040) 2025

Part II Optional Methods To Figure Net Earnings (see instructions)

Farm Optional Method. You may use this method **only** if (a) your gross farm income¹ wasn't more than \$10,860, **or** (b) your net farm profits² were less than \$7,840.

14 Maximum income for optional methods

14**7,240**

15 Enter the **smaller** of: two-thirds ($\frac{2}{3}$) of gross farm income¹ (not less than zero) **or** \$7,240. Also, include this amount on line 4b above

15

Nonfarm Optional Method. You may use this method **only** if (a) your net nonfarm profits³ were less than \$7,840 and also less than 72.189% of your gross nonfarm income, **and** (b) you had net earnings from self-employment of at least \$400 in 2 of the prior 3 years. **Caution:** You may use this method no more than five times.

16 Subtract line 15 from line 14

16

17 Enter the **smaller** of: two-thirds ($\frac{2}{3}$) of gross nonfarm income⁴ (not less than zero) **or** the amount on line 16. Also, include this amount on line 4b above

17

¹ From Sch. F, line 9; and Sch. K-1 (Form 1065), box 14, code B.

² From Sch. F, line 34; and Sch. K-1 (Form 1065), box 14, code A — minus the amount you would have entered on line 1b had you not used the optional method.

³ From Sch. C, line 31; and Sch. K-1 (Form 1065), box 14, code A.

⁴ From Sch. C, line 7; and Sch. K-1 (Form 1065), box 14, code C.

Form

6251**Alternative Minimum Tax—Individuals**

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

Go to www.irs.gov/Form6251 for instructions and the latest information.**2025**Attachment
Sequence No. **32**

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

Your social security number

Cheryl L Grieb & Patricia L Daugherty

-**-*

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

1a Subtract Schedule 1-A (Form 1040), line 37, from Form 1040, 1040-SR, or 1040-NR, line 14	1a	33,100
b Subtract line 1a from Form 1040, 1040-SR, or 1040-NR, line 11b (if less than zero, enter as a negative amount)	1b	167,704
2a If filing Schedule A (Form 1040), enter the taxes from Schedule A, line 7; otherwise, enter the amount from Form 1040 or 1040-SR, line 12e	2a	33,100
b Tax refund from Schedule 1 (Form 1040), line 1 or line 8z	2b	
c Investment interest expense (difference between regular tax and AMT)	2c	
d Depletion (difference between regular tax and AMT)	2d	
e Net operating loss deduction from Schedule 1 (Form 1040), line 8a. Enter as a positive amount	2e	
f Alternative tax net operating loss deduction	2f	
g Interest from specified private activity bonds exempt from the regular tax	2g	
h Qualified small business stock, see instructions	2h	
i Exercise of incentive stock options (excess of AMT income over regular tax income)	2i	
j Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	2j	
k Disposition of property (difference between AMT and regular tax gain or loss)	2k	
l Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	2l	
m Passive activities (difference between AMT and regular tax income or loss)	2m	0
n Loss limitations (difference between AMT and regular tax income or loss)	2n	-2
o Circulation costs (difference between regular tax and AMT)	2o	
p Long-term contracts (difference between AMT and regular tax income)	2p	
q Mining costs (difference between regular tax and AMT)	2q	
r Research and experimental costs (difference between regular tax and AMT)	2r	
s Income from certain installment sales before January 1, 1987	2s	
t Intangible drilling costs preference	2t	
3 Other adjustments, including income-based related adjustments	3	
4 Alternative minimum taxable income. Combine lines 1b through 3. (If married filing separately and line 4 is more than \$900,350, see instructions.)	4	200,802

Part II Alternative Minimum Tax (AMT)

5 Exemption.														
<table border="0"> <tr> <td>IF your filing status is...</td> <td>AND line 4 is not over...</td> <td>THEN enter on line 5...</td> </tr> <tr> <td>Single or head of household</td> <td>\$ 626,350</td> <td>\$ 88,100</td> </tr> <tr> <td>Married filing jointly or qualifying surviving spouse</td> <td>1,252,700</td> <td>137,000</td> </tr> <tr> <td>Married filing separately</td> <td>626,350</td> <td>68,500</td> </tr> </table>	IF your filing status is...	AND line 4 is not over...	THEN enter on line 5...	Single or head of household	\$ 626,350	\$ 88,100	Married filing jointly or qualifying surviving spouse	1,252,700	137,000	Married filing separately	626,350	68,500	5	137,000
IF your filing status is...	AND line 4 is not over...	THEN enter on line 5...												
Single or head of household	\$ 626,350	\$ 88,100												
Married filing jointly or qualifying surviving spouse	1,252,700	137,000												
Married filing separately	626,350	68,500												
If line 4 is over the amount shown above for your filing status, see instructions.														
6 Subtract line 5 from line 4. If more than zero, go to line 7. If zero or less, enter -0- here and on lines 7, 9, and 11, and go to line 10	6	63,802												
7 - If you are filing Form 2555, see instructions for the amount to enter. - If you reported capital gain distributions directly on Form 1040 or 1040-SR, line 7; you reported qualified dividends on Form 1040 or 1040-SR, line 3a; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 40 here. All others: If line 6 is \$239,100 or less (\$119,550 or less if married filing separately), multiply line 6 by 26% (0.26). Otherwise, multiply line 6 by 28% (0.28) and subtract \$4,782 (\$2,391 if married filing separately) from the result.	7	15,485												
8 Alternative minimum tax foreign tax credit (see instructions)	8													
9 Tentative minimum tax. Subtract line 8 from line 7	9	15,485												
10 Add Form 1040 or 1040-SR, line 16 (minus any tax from Form 4972), and Schedule 2 (Form 1040), line 1z. Subtract from the result Schedule 3 (Form 1040), line 1 and any negative amount reported on Form 8978, line 14 (treated as a positive number). If zero or less, enter -0-. If you used Schedule J to figure your tax on Form 1040 or 1040-SR, line 16, refigure that tax without using Schedule J before completing this line. See instructions	10	25,371												
11 AMT. Subtract line 10 from line 9. If zero or less, enter -0-. Enter here and on Schedule 2 (Form 1040), line 2	11	0												

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

Form **6251** (2025)

DAA

Cheryl L Grieb & Patricia L Daugherty

***-**-

Form 6251 (2025)

Page 2

Part III Tax Computation Using Maximum Capital Gains Rates

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

12	Enter the amount from Form 6251, line 6. If you are filing Form 2555, enter the amount from line 3 of the worksheet in the instructions for line 7	12	63,802
13	Enter the amount from line 4 of the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040 or the amount from line 13 of the Schedule D Tax Worksheet in the Instructions for Schedule D (Form 1040), whichever applies (as figured for the AMT, if necessary). See instructions. If you are filing Form 2555, see instructions for the amount to enter	13	10,034
14	Enter the amount from Schedule D (Form 1040), line 19 (as figured for the AMT, if necessary). See instructions. If you are filing Form 2555, see instructions for the amount to enter	14	
15	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 13. Otherwise, add lines 13 and 14, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as figured for the AMT, if necessary). If you are filing Form 2555, see instructions for the amount to enter	15	10,034
16	Enter the smaller of line 12 or line 15	16	10,034
17	Subtract line 16 from line 12	17	53,768
18	If line 17 is \$239,100 or less (\$119,550 or less if married filing separately), multiply line 17 by 26% (0.26). Otherwise, multiply line 17 by 28% (0.28) and subtract \$4,782 (\$2,391 if married filing separately) from the result	18	13,980
19	Enter: \$96,700 if married filing jointly or qualifying surviving spouse, \$48,350 if single or married filing separately, or \$64,750 if head of household.	19	96,700
20	Enter the amount from line 5 of the Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 14 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040 or 1040-SR, line 15; if zero or less, enter -0-. If you are filing Form 2555, see instructions for the amount to enter	20	154,718
21	Subtract line 20 from line 19. If zero or less, enter -0-	21	0
22	Enter the smaller of line 12 or line 13	22	10,034
23	Enter the smaller of line 21 or line 22. This amount is taxed at 0%	23	
24	Subtract line 23 from line 22	24	10,034
25	Enter: \$533,400 if single, \$300,000 if married filing separately, \$600,050 if married filing jointly or qualifying surviving spouse, or \$566,700 if head of household.	25	600,050
26	Enter the amount from line 21	26	0
27	Enter the amount from line 5 of the Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 21 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040 or 1040-SR, line 15; if zero or less, enter -0-. If you are filing Form 2555, see instructions for the amount to enter	27	154,718
28	Add line 26 and line 27	28	154,718
29	Subtract line 28 from line 25. If zero or less, enter -0-	29	445,332
30	Enter the smaller of line 24 or line 29	30	10,034
31	Multiply line 30 by 15% (0.15)	31	1,505
32	Add lines 23 and 30	32	10,034
33	If lines 32 and 12 are the same, skip lines 33 through 37 and go to line 38. Otherwise, go to line 33. Subtract line 32 from line 22	33	0
34	Multiply line 33 by 20% (0.20)	34	
35	If line 14 is zero or blank, skip lines 35 through 37 and go to line 38. Otherwise, go to line 35. Add lines 17, 32, and 33	35	
36	Subtract line 35 from line 12	36	
37	Multiply line 36 by 25% (0.25)	37	
38	Add lines 18, 31, 34, and 37	38	15,485
39	If line 12 is \$239,100 or less (\$119,550 or less if married filing separately), multiply line 12 by 26% (0.26). Otherwise, multiply line 12 by 28% (0.28) and subtract \$4,782 (\$2,391 if married filing separately) from the result	39	16,589
40	Enter the smaller of line 38 or line 39 here and on line 7. If you are filing Form 2555, do not enter this amount on line 7. Instead, enter it on line 4 of the worksheet in the instructions for line 7	40	15,485

Form 6251 (2025)

Form **8995**Department of the Treasury
Internal Revenue Service**Qualified Business Income Deduction
Simplified Computation**

Attach to your tax return.

Go to www.irs.gov/Form8995 for instructions and the latest information.

OMB No. 1545-0074

2025Attachment
Sequence No. **55**

Name(s) shown on return

Cheryl L Grieb & Patricia L Daugherty

Your taxpayer identification number

-**-*

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

Use this form if your taxable income, before your qualified business income deduction, is at or below \$197,300 (\$394,600 if married filing jointly), and you aren't a patron of an agricultural or horticultural cooperative.

1	(a) Trade, business, or aggregation name	(b) Taxpayer identification number	(c) Qualified business income or (loss)
i	See Statement 3		
ii			
iii			
iv			
v			

2	Total qualified business income or (loss). Combine lines 1i through 1v, column (c)	2	-46,823	
3	Qualified business net (loss) carryforward from the prior year	3		
4	Total qualified business income. Combine lines 2 and 3. If zero or less, enter -0-	4	0	
5	Qualified business income component. Multiply line 4 by 20% (0.20)	5		
6	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss) (see instructions)	6		
7	Qualified REIT dividends and qualified PTP (loss) carryforward from the prior year	7		
8	Total qualified REIT dividends and PTP income. Combine lines 6 and 7. If zero or less, enter -0-	8	0	
9	REIT and PTP component. Multiply line 8 by 20% (0.20)	9		
10	Qualified business income deduction before the income limitation. Add lines 5 and 9	10	0	
11	Taxable income before qualified business income deduction (see instructions)	11	164,752	
12	Enter your net capital gain, if any, increased by any qualified dividends (see instructions)	12	10,034	
13	Subtract line 12 from line 11. If zero or less, enter -0-	13	154,718	
14	Income limitation. Multiply line 13 by 20% (0.20)	14	30,944	
15	Qualified business income deduction. Enter the smaller of line 10 or line 14. Also enter this amount on the applicable line of your return (see instructions)	15	0	
16	Total qualified business (loss) carryforward. Combine lines 2 and 3. If greater than zero, enter -0-	16	46,823	
17	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 6 and 7. If greater than zero, enter -0-	17		

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

Form **8995** (2025)

Form

4562Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property)
Attach to your tax return.Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2025Attachment
Sequence No. **179**

Identifying number

Cheryl L Grieb & Patricia L Daugher

Residential Property

***-**-XXXX

Part I Election To Expense Certain Property Under Section 179**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	2,500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	4,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2024 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2026. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	3,265

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2025	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2025 Tax Year Using the General Depreciation System

(a) Classification of property (see instructions)	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h 50-year property			50 yrs.	MM	S/L	
i Residential rental property	06/12/25	14,720	27.5 yrs.	MM	S/L	290
			27.5 yrs.	MM	S/L	
j Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2025 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	
e 50-year			50 yrs.	MM	S/L	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2025)

There are no amounts for Page 3

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	3,555
23a For assets shown in Part III that are placed in service during the current tax year, and have costs capitalized under section 263A, enter the amount of the basis attributable to interest costs capitalized under section 263A(f)	23a	
b For assets shown in Part III that are placed in service during the current tax year, and have costs capitalized under section 263A, enter the amount of the basis attributable to costs capitalized under section 263A other than interest costs capitalized under section 263A(f)	23b	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?	Yes	No
b If "Yes," is the evidence written?	Yes	No
c Do you own, lease, or charter an aircraft? Check all that apply. See instructions	Own	Lease
Charter		

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
27 Property used 50% or less in a qualified business use :								
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21							28	
29 Add amounts in column (i), line 26. Enter here and on line 7								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Form **7203**(Rev. December 2022)
Department of the Treasury
Internal Revenue Service**S Corporation Shareholder Stock and
Debt Basis Limitations**

Attach to your tax return.

Go to www.irs.gov/Form7203 for instructions and the latest information.

OMB No. 1545-2302

Attachment
Sequence No. **203**

Name of shareholder

Cheryl L Grieb

Identifying number

***-**-

A Name of S corporation

Olde Kissimmee Investments Inc

B Employer identification number

-*7893

C Stock block (see instructions):

D Check applicable box(es) to indicate how stock was acquired:

(1) ☒ Original shareholder (2) ☐ Purchased (3) ☐ Inherited (4) ☐ Gifted (5) ☐ Other:E Check if you have a Regulations section 1.1367-1(g) election in effect during the tax year for this S corporation ☐**Part I Shareholder Stock Basis**

1	Stock basis at the beginning of the corporation's tax year	1	83,409
2	Basis from any capital contributions made or additional stock acquired during the tax year	2	
3a	Ordinary business income (enter losses in Part III)	3a	
b	Net rental real estate income (enter losses in Part III)	3b	5,101
c	Other net rental income (enter losses in Part III)	3c	
d	Interest income	3d	265
e	Ordinary dividends	3e	
f	Royalties	3f	
g	Net capital gains (enter losses in Part III)	3g	
h	Net section 1231 gain (enter losses in Part III)	3h	
i	Other income (enter losses in Part III)	3i	
j	Excess depletion adjustment	3j	
k	Tax-exempt income	3k	
l	Recapture of business credits	3l	
m	Other items that increase stock basis	3m	
4	Add lines 3a through 3m	4	5,366
5	Stock basis before distributions. Add lines 1, 2, and 4	5	88,775
6	Distributions (excluding dividend distributions) Note: If line 6 is larger than line 5, subtract line 5 from line 6 and report the result as a capital gain on Form 8949 and Schedule D. See instructions.	6	517
7	Stock basis after distributions. Subtract line 6 from line 5. If the result is zero or less, enter -0-, skip lines 8 through 14, and enter -0- on line 15	7	88,258
8a	Nondeductible expenses	8a	12,089
b	Depletion for oil and gas	8b	
c	Business credits (sections 50(c)(1) and (5))	8c	
9	Add lines 8a through 8c	9	12,089
10	Stock basis before loss and deduction items. Subtract line 9 from line 7. If the result is zero or less, enter -0-, skip lines 11 through 14, and enter -0- on line 15	10	76,169
11	Allowable loss and deduction items. Enter the amount from line 47, column (c)	11	51,346
12	Debt basis restoration (see net increase in instructions for line 23)	12	
13	Other items that decrease stock basis	13	
14	Add lines 11, 12, and 13	14	51,346
15	Stock basis at the end of the corporation's tax year. Subtract line 14 from line 10. If the result is zero or less, enter -0-	15	24,823

Part II Shareholder Debt Basis**Section A—Amount of Debt** (If more than three debts, see instructions.)

Description	(a) Debt 1 ☒ Formal note ☐ Open account	(b) Debt 2 ☐ Formal note ☐ Open account	(c) Debt 3 ☐ Formal note ☐ Open account	(d) Total
16 Loan balance at the beginning of the corporation's tax year	504,899			504,899
17 Additional loans (see instructions)				
18 Loan balance before repayment. Add lines 16 and 17	504,899			504,899
19 Principal portion of debt repayment (this line doesn't include interest)	148,655			148,655
20 Loan balance at the end of the corporation's tax year. Subtract lines 19 from line 18	356,244			356,244

Cheryl L Grieb

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Form 7203 (Rev. 12-2022)

Page 2

Part II Shareholder Debt Basis (continued)**Section B—Adjustments to Debt Basis**

Description	(a) Debt 1	(b) Debt 2	(c) Debt 3	(d) Total
21 Debt basis at the beginning of the corporation's tax year	504,899			504,899
22 Enter the amount, if any, from line 17				
23 Debt basis restoration (see instructions)				
24 Debt basis before repayment. Add lines 21, 22, and 23	504,899			504,899
25 Divide line 24 by line 18	1.0000			
26 Nontaxable debt repayment. Multiply line 25 by line 19	148,655			148,655
27 Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24	356,244			356,244
28 Nondeductible expenses and oil and gas depletion deductions in excess of stock basis				
29 Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0-	356,244			356,244
30 Allowable losses in excess of stock basis. Enter the amount from line 47, column (d)				
31 Debt basis at the end of the corporation's tax year. Subtract line 30 from line 29. If the result is zero or less, enter -0-	356,244			356,244

Section C—Gain on Loan Repayment

32 Repayment. Enter the amount from line 19	148,655			148,655
33 Nontaxable repayments. Enter the amount from line 26	148,655			148,655
34 Reportable gain. Subtract line 33 from line 32	0			

Part III Shareholder Allowable Loss and Deduction Items

Description	(a) Current year losses and deductions	(b) Carryover amounts (column (e)) from the previous year	(c) Allowable loss from stock basis	(d) Allowable loss from debt basis	(e) Carryover amounts
35 Ordinary business loss					
36 Net rental real estate loss					
37 Other net rental loss					
38 Net capital loss					
39 Net section 1231 loss					
40 Other loss					
41 Section 179 deductions					
42 Charitable contributions					
43 Investment interest expense					
44 Section 59(e)(2) expenditures					
45 Other deductions	51,346		51,346		
46 Foreign taxes paid or accrued					
47 Total loss. Add lines 35 through 46 for each column. Enter the total loss in column (c) on line 11 and enter the total loss in column (d) on line 30	51,346		51,346		

Form 7203 (Rev. 12-2022)

Form

7203**S Corporation Shareholder Stock and
Debt Basis Limitations**

OMB No. 1545-2302

(Rev. December 2022)
Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form7203 for instructions and the latest information.Attachment
Sequence No. **203**

Name of shareholder

Patricia L Daugherty

Identifying number

-**-*

A Name of S corporation

Olde Kissimmee Investments Inc

B Employer identification number

-*7893

C Stock block (see instructions):

D Check applicable box(es) to indicate how stock was acquired:

(1) ☒ Original shareholder (2) ☐ Purchased (3) ☐ Inherited (4) ☐ Gifted (5) ☐ Other:E Check if you have a Regulations section 1.1367-1(g) election in effect during the tax year for this S corporation ☐**Part I Shareholder Stock Basis**

1	Stock basis at the beginning of the corporation's tax year	1	0
2	Basis from any capital contributions made or additional stock acquired during the tax year	2	
3a	Ordinary business income (enter losses in Part III)	3a	
b	Net rental real estate income (enter losses in Part III)	3b	5,102
c	Other net rental income (enter losses in Part III)	3c	
d	Interest income	3d	266
e	Ordinary dividends	3e	
f	Royalties	3f	
g	Net capital gains (enter losses in Part III)	3g	
h	Net section 1231 gain (enter losses in Part III)	3h	
i	Other income (enter losses in Part III)	3i	
j	Excess depletion adjustment	3j	
k	Tax-exempt income	3k	
l	Recapture of business credits	3l	
m	Other items that increase stock basis	3m	
4	Add lines 3a through 3m	4	5,368
5	Stock basis before distributions. Add lines 1, 2, and 4	5	5,368
6	Distributions (excluding dividend distributions) Note: If line 6 is larger than line 5, subtract line 5 from line 6 and report the result as a capital gain on Form 8949 and Schedule D. See instructions.	6	518
7	Stock basis after distributions. Subtract line 6 from line 5. If the result is zero or less, enter -0-, skip lines 8 through 14, and enter -0- on line 15	7	4,850
8a	Nondeductible expenses	8a	12,089
b	Depletion for oil and gas	8b	
c	Business credits (sections 50(c)(1) and (5))	8c	
9	Add lines 8a through 8c	9	12,089
10	Stock basis before loss and deduction items. Subtract line 9 from line 7. If the result is zero or less, enter -0-, skip lines 11 through 14, and enter -0- on line 15	10	0
11	Allowable loss and deduction items. Enter the amount from line 47, column (c)	11	
12	Debt basis restoration (see net increase in instructions for line 23)	12	
13	Other items that decrease stock basis	13	
14	Add lines 11, 12, and 13	14	
15	Stock basis at the end of the corporation's tax year. Subtract line 14 from line 10. If the result is zero or less, enter -0-	15	0

Part II Shareholder Debt Basis**Section A—Amount of Debt (If more than three debts, see instructions.)**

Description	(a) Debt 1	(b) Debt 2	(c) Debt 3	(d) Total
	☒ Formal note ☐ Open account	☐ Formal note ☐ Open account	☐ Formal note ☐ Open account	
16 Loan balance at the beginning of the corporation's tax year	504,899			504,899
17 Additional loans (see instructions)				
18 Loan balance before repayment. Add lines 16 and 17	504,899			504,899
19 Principal portion of debt repayment (this line doesn't include interest)	148,655			148,655
20 Loan balance at the end of the corporation's tax year. Subtract lines 19 from line 18	356,244			356,244

For Paperwork Reduction Act Notice, see separate instructions.

Form **7203** (Rev. 12-2022)

Part II Shareholder Debt Basis (continued)**Section B—Adjustments to Debt Basis**

Description	(a) Debt 1	(b) Debt 2	(c) Debt 3	(d) Total
21 Debt basis at the beginning of the corporation's tax year	504,899			504,899
22 Enter the amount, if any, from line 17				
23 Debt basis restoration (see instructions)				
24 Debt basis before repayment. Add lines 21, 22, and 23	504,899			504,899
25 Divide line 24 by line 18	1.0000			
26 Nontaxable debt repayment. Multiply line 25 by line 19	148,655			148,655
27 Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24	356,244			356,244
28 Nondeductible expenses and oil and gas depletion deductions in excess of stock basis	7,239			7,239
29 Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0-	349,005			349,005
30 Allowable losses in excess of stock basis. Enter the amount from line 47, column (d)	51,345			51,345
31 Debt basis at the end of the corporation's tax year. Subtract line 30 from line 29. If the result is zero or less, enter -0-	297,660			297,660

Section C—Gain on Loan Repayment

32 Repayment. Enter the amount from line 19	148,655			148,655
33 Nontaxable repayments. Enter the amount from line 26	148,655			148,655
34 Reportable gain. Subtract line 33 from line 32	0			

Part III Shareholder Allowable Loss and Deduction Items

Description	(a) Current year losses and deductions	(b) Carryover amounts (column (e)) from the previous year	(c) Allowable loss from stock basis	(d) Allowable loss from debt basis	(e) Carryover amounts
35 Ordinary business loss					
36 Net rental real estate loss					
37 Other net rental loss					
38 Net capital loss					
39 Net section 1231 loss					
40 Other loss					
41 Section 179 deductions					
42 Charitable contributions					
43 Investment interest expense					
44 Section 59(e)(2) expenditures					
45 Other deductions	51,345			51,345	
46 Foreign taxes paid or accrued					
47 Total loss. Add lines 35 through 46 for each column. Enter the total loss in column (c) on line 11 and enter the total loss in column (d) on line 30	51,345			51,345	

Form **7203**(Rev. December 2022)
Department of the Treasury
Internal Revenue Service**S Corporation Shareholder Stock and
Debt Basis Limitations**

Attach to your tax return.

Go to www.irs.gov/Form7203 for instructions and the latest information.

OMB No. 1545-2302

Attachment
Sequence No. **203**

Name of shareholder

Cheryl L Grieb

Identifying number

-**-*

A Name of S corporation

Olde Kissimmee Realty, Inc.

B Employer identification number

-*7844

C Stock block (see instructions):

D Check applicable box(es) to indicate how stock was acquired:

(1) ☒ Original shareholder (2) ☐ Purchased (3) ☐ Inherited (4) ☐ Gifted (5) ☐ Other:E Check if you have a Regulations section 1.1367-1(g) election in effect during the tax year for this S corporation ☐**Part I Shareholder Stock Basis**

1	Stock basis at the beginning of the corporation's tax year	1	548,968
2	Basis from any capital contributions made or additional stock acquired during the tax year	2	10,752
3a	Ordinary business income (enter losses in Part III)	3a	26,461
b	Net rental real estate income (enter losses in Part III)	3b	
c	Other net rental income (enter losses in Part III)	3c	
d	Interest income	3d	
e	Ordinary dividends	3e	
f	Royalties	3f	
g	Net capital gains (enter losses in Part III)	3g	
h	Net section 1231 gain (enter losses in Part III)	3h	
i	Other income (enter losses in Part III)	3i	
j	Excess depletion adjustment	3j	
k	Tax-exempt income	3k	
l	Recapture of business credits	3l	
m	Other items that increase stock basis	3m	
4	Add lines 3a through 3m	4	26,461
5	Stock basis before distributions. Add lines 1, 2, and 4	5	586,181
6	Distributions (excluding dividend distributions) Note: If line 6 is larger than line 5, subtract line 5 from line 6 and report the result as a capital gain on Form 8949 and Schedule D. See instructions.	6	
7	Stock basis after distributions. Subtract line 6 from line 5. If the result is zero or less, enter -0-, skip lines 8 through 14, and enter -0- on line 15	7	586,181
8a	Nondeductible expenses	8a	4,900
b	Depletion for oil and gas	8b	
c	Business credits (sections 50(c)(1) and (5))	8c	
9	Add lines 8a through 8c	9	4,900
10	Stock basis before loss and deduction items. Subtract line 9 from line 7. If the result is zero or less, enter -0-, skip lines 11 through 14, and enter -0- on line 15	10	581,281
11	Allowable loss and deduction items. Enter the amount from line 47, column (c)	11	4,258
12	Debt basis restoration (see net increase in instructions for line 23)	12	
13	Other items that decrease stock basis	13	
14	Add lines 11, 12, and 13	14	4,258
15	Stock basis at the end of the corporation's tax year. Subtract line 14 from line 10. If the result is zero or less, enter -0-	15	577,023

Part II Shareholder Debt Basis**Section A—Amount of Debt** (If more than three debts, see instructions.)

Description	(a) Debt 1 ☐ Formal note ☒ Open account	(b) Debt 2 ☐ Formal note ☐ Open account	(c) Debt 3 ☐ Formal note ☐ Open account	(d) Total
16 Loan balance at the beginning of the corporation's tax year	2,172			2,172
17 Additional loans (see instructions)				
18 Loan balance before repayment. Add lines 16 and 17	2,172			2,172
19 Principal portion of debt repayment (this line doesn't include interest)	2,172			2,172
20 Loan balance at the end of the corporation's tax year. Subtract lines 19 from line 18				

Part II Shareholder Debt Basis (continued)**Section B—Adjustments to Debt Basis**

Description	(a) Debt 1	(b) Debt 2	(c) Debt 3	(d) Total
21 Debt basis at the beginning of the corporation's tax year	2,172			2,172
22 Enter the amount, if any, from line 17				
23 Debt basis restoration (see instructions)				
24 Debt basis before repayment. Add lines 21, 22, and 23	2,172			2,172
25 Divide line 24 by line 18	1.0000			
26 Nontaxable debt repayment. Multiply line 25 by line 19	2,172			2,172
27 Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24	0			
28 Nondeductible expenses and oil and gas depletion deductions in excess of stock basis				
29 Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0-	0			
30 Allowable losses in excess of stock basis. Enter the amount from line 47, column (d)				
31 Debt basis at the end of the corporation's tax year. Subtract line 30 from line 29. If the result is zero or less, enter -0-	0			

Section C—Gain on Loan Repayment

32 Repayment. Enter the amount from line 19	2,172			2,172
33 Nontaxable repayments. Enter the amount from line 26	2,172			2,172
34 Reportable gain. Subtract line 33 from line 32	0			

Part III Shareholder Allowable Loss and Deduction Items

Description	(a) Current year losses and deductions	(b) Carryover amounts (column (e)) from the previous year	(c) Allowable loss from stock basis	(d) Allowable loss from debt basis	(e) Carryover amounts
35 Ordinary business loss					
36 Net rental real estate loss					
37 Other net rental loss					
38 Net capital loss					
39 Net section 1231 loss					
40 Other loss					
41 Section 179 deductions					
42 Charitable contributions	4,258		4,258		
43 Investment interest expense					
44 Section 59(e)(2) expenditures					
45 Other deductions					
46 Foreign taxes paid or accrued					
47 Total loss. Add lines 35 through 46 for each column. Enter the total loss in column (c) on line 11 and enter the total loss in column (d) on line 30	4,258		4,258		

Form **1040****Tax Return Reconciliation Worksheet****2025**Filing Status: ☐ 1 Single ☒ 2 Married filing jointly ☐ 3 Married filing separately ☐ 4 Head of household* ☐ 5 Qualifying widow(er)*

MFS spouse name:

*Qualifying person that is a child but not a dependent:

Taxpayer first name and initial Cheryl L	Last name Grieb	Taxpayer social security number ***-**-
--	---------------------------	--

If a joint return, spouse's first name and initial Patricia L	Last name Daugherty	Spouse's social security number ***-**-
---	-------------------------------	--

Home address (number and street). If you have a P.O. box, see instructions.

11 N Vernon Ave.

Apt. no.

Presidential Election Campaign

Taxpayer ☐ Spouse ☐

City, town or post office, state, and ZIP code.

Kissimmee**FL 34741**

Foreign country name

Foreign province/state/country

Foreign postal code

At anytime during 2025, did you receive, sell, send, exchange, or otherwise acquire financial interest in any digital assets? Yes ☐ No ☒6a ☒ Taxpayer. If someone can claim you as a dependent, do not check box 6ab ☒ SpouseBoxes checked on 6a and 6b **2**

Children on 6c who lived with you

Children on 6c who did not live with you

Dependents on 6c not entered above

Total. Add lines above **2****6c Dependents:**

(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) ☒ if qualifies for		If more than four dependents, ☐ here
				Child tax credit	Other dependents	
				☐	☐	☐
				☐	☐	
				☐	☐	
				☐	☐	

Income (Schedule 1)	7	Wages, salaries, tips, etc. Attach Form(s) W-2	7	120,872
	8a	Taxable interest. Attach Schedule B if required	8a	105,911
	b	Tax-exempt interest. Do not include on line 8a	8b	
	9a	Ordinary dividends. Attach Schedule B if required	9a	8,104
	b	Qualified dividends	9b	7,702
	10	Taxable refunds, credits, or offsets of state and local income taxes	10	
	11	Alimony received	11	
	12	Business income or (loss). Attach Schedule C or C-EZ	12	20,663
	13	Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐	13	2,332
	14	Other gains or (losses). Attach Form 4797	14	
	15a	IRA distributions	15a	
	b	Taxable amount	15b	
	16a	Pensions and annuities	16a	
	b	Taxable amount	16b	
	17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	17	-73,919
	18	Farm income or (loss). Attach Schedule F	18	
	19	Unemployment compensation	19	
	20a	Social security benefits	20a	29,412
	b	Taxable amount	20b	25,000
	21	Other income. List type and amount Florida Pace Funding Agen	21	1,400
	22	Combine the amounts in the far right column for lines 7 through 21. This is your total income	22	210,363

Adjusted Gross Income (Schedule 1)	23	Educator expenses	23	
	24	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ	24	
	25	Health savings account deduction. Attach Form 8889	25	
	26	Moving expenses. Attach Form 3903	26	
	27	Deductible part of self-employment tax. Attach Schedule SE	27	1,559
	28	Self-employed SEP, SIMPLE, and qualified plans	28	
	29	Self-employed health insurance deduction	29	
	30	Penalty on early withdrawal of savings	30	
	31a	Alimony paid b Recipient's SSN	31a	
	32	IRA deduction	32	8,000
	33	Student loan interest deduction	33	
	34	Reserved for future use	34	
	35	Reserved for future use	35	
	36	Add lines 23 through 35	36	9,559
	37	Subtract line 36 from line 22. This is your adjusted gross income	37	200,804

Form **1040****Tax Return Reconciliation Worksheet, Page 2****2025**Name **Cheryl L Grieb & Patricia L Daugherty**

Tp TIN ***-**-

Tax and Credits

(Schedules 2, 3)

Standard Deduction for—

• People who check any box on line 39a or 39b or who can be claimed as a dependent, see instructions.

• All others:
Single or Married filing separately, \$15,750
Married filing jointly or Qualifying widow(er), \$31,500
Head of household, \$23,625

38	Amount from line 37 (adjusted gross income)	38	200,804
39a	Check ☐ You were born before January 2, 1961, ☐ Blind. ☒ Spouse was born before January 2, 1961, ☐ Blind. Total boxes checked 1	39a	1
b	If your spouse itemizes on a separate return or you were a dual-status alien, check here ☐	39b	
40	Itemized deductions (from Schedule A) or your standard deduction (see left margin)	40	33,100
40b		40b	
41	Subtract line 40 and 40b from line 38	41	167,704
42	Qualified business income deduction (see instructions) Sch 1-A 2,952	42	
43	Taxable income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-	43	164,752
44	Tax (see instr.). Check if any from: a ☐ Form(s) 8814 b ☐ Form 4972 c ☐	44	25,371
45	Alternative minimum tax (see instructions). Attach Form 6251	45	
46	Additions to tax (Excess advance premium tax credit repayment and clean vehicle repayment)	46	
47	Add lines 44, 45, and 46	47	25,371
48	Foreign tax credit. Attach Form 1116 if required	48	
49	Credit for child and dependent care expenses. Attach Form 2441	49	
50	Education credits from Form 8863, line 19	50	
51	Retirement savings contributions credit. Attach Form 8880	51	
52	Child tax credit/credit for other dependents	52	
53	Residential energy credits. Attach Form 5695	53	
54	Other credits from Form: a ☐ 3800 b ☐ 8801 c ☐	54	
55	Add lines 48 through 54. These are your total credits	55	
56	Subtract line 55 from line 47. If line 55 is more than line 47, enter -0-	56	25,371
57	Self-employment tax. Attach Schedule SE	57	3,116
58	Unreported social security and Medicare tax from Form: a ☐ 4137 b ☐ 8919	58	
59	Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required	59	
60a	Household employment taxes from Schedule H	60a	
b	Reserved for future use	60b	
61	Taxes from: a ☐ Form 8959 b ☐ Form 8960 c ☐ Instructions; enter code(s)	61	
62	Section 965 net tax liability installment from Form 965-A	62	
63	Add lines 56 through 61. This is your total tax	63	28,487
64	Federal income tax withheld from:		
a	Form(s) W-2	64a	21,168
b	Form(s) 1099	64b	
c	Other forms	64c	
65	2025 estimated tax payments and amount applied from 2024 return	65	40,800
66	Earned income credit (EIC)	66	
67	Additional child tax credit. Attach Schedule 8812	67	
68	American opportunity credit from Form 8863, line 8	68	
69	Recovery rebate credit	69	
70	Net premium tax credit. Attach Form 8962	70	
71	Amount paid with request for extension to file	71	
72	Excess social security and tier 1 RRTA tax withheld	72	
73	Credit for federal tax on fuels. Attach Form 4136	73	
74	Other payments and refundable credits	74	
75	Total pymts. Add lines 64 - 74.	75	61,968
76	If line 75 is more than line 63, subtract line 63 from line 75. This is the amount you overpaid	76	33,481
77a	Amount of line 76 you want refunded to you. If Form 8888 is attached, check here ☐	77a	28,281
b	Routing number ☐		
c	Type: ☒ Checking ☐ Savings		
d	Account number ☐		
78	Amount of line 76 you want applied to your 2026 estimated tax	78	5,200
79	Amount you owe. Subtract line 75 from line 63. For details on how to pay, see instructions	79	
80	Estimated tax penalty (see instructions)	80	

Refund**Payments**
(Schedule 3)**Int/Pen****Third Party Designee**Do you want to allow another person to discuss this return with the IRS (see instructions)? ☒ Yes. Complete below. ☐ NoDesignee's Name **Bonny Bowyer, CPA**Personal identification no. (PIN) ☐Phone no. **352-243-1238****Other Info**

Taxpayer Daytime phone number

Taxpayer: Occupation **Realtor**

IRS Identity Protection PIN

Spouse: Occupation **Attorney**

IRS Identity Protection PIN

☐ Taxpayer☐ Spouse

Email address

Federal Statements

Attorney

Statement 1 - Schedule C, Page 2, Line 43 - Vehicle Information

Date In Service	Business Miles	Commuting Miles	Other Miles	Off Duty? Y N	Other Vehicle? Y N	Evidence? Y N	Written? Y N
9/21/15	5,631			X	X	X	X
11/18/19						X	X

Statement 2 - Schedule E, Page 2, Line 28

Name	EIN	Basis	Comp Not at Risk	Passive Loss	P For S Ptr Passive Income	Nonpass Loss	Sec 179 Deduct	Nonpass Income
Olde Kissimmee Investments Inc	**--***7893	X		\$	\$	\$	\$	
Rental Real Estate	**--***7893	X						5,101
Interest Expense	**--***7893	X				51,346		
Olde Kissimmee Investments Inc	**--***7893	X						
Rental Real Estate	**--***7893	X						5,102
Interest Expense	**--***7893	X				51,345		
Olde Kissimmee Realty, Inc.	**--***7844	X						26,461
Total				\$ 0	\$ 0	\$ 102,691	\$ 0	\$ 36,664

Statement 3 - Form 8995, Line 1 - Trade, Business, or Aggregation Name, Identification Number, and Qualified Business Income or (Loss)Trade, Business
Or Aggregate

Trade, Business Or Aggregate	Taxpayer Identification ID	Qualified Business Income
Commercial rentals	**--***7893	\$ -51,345
7 and 11 N Vernon	**--***7893	5,101
Commercial rentals	**--***7893	-51,345
7 and 11 N Vernon	**--***7893	5,102
Olde Kissimmee Realty, Inc	**--***7844	26,461
Patricia L Daugherty, Attorney	**--***7441	19,203

Federal Statements

Statement 3 - Form 8995, Line 1 - Trade, Business, or Aggregation Name, Identification Number, and Qualified Business Income or (Loss) (continued)

Trade, Business
Or Aggregate

Taxpayer
Identification ID

Qualified Business
Income

Total

\$ -46,823

Form 1040	Shareholder's Basis Worksheet Page 1	2025
Name Cheryl L Grieb		Taxpayer Identification Number ***-**-****
Name of Entity Olde Kissimmee Investments Inc		EIN ***-***7893
Passive Activity Type Real Estate Professional		K1 Unit 1

Shareholder Stock Basis

1. Beginning of year stock basis. Per IRC 1367(a)(2) do not enter an amount below zero	1.	83,409
Increases to stock basis		
2. Capital contributions made or additional stock acquired	2.	
3. Ordinary business income	3.	
4. Net rental real estate income	4.	5,101
5. Other net rental income	5.	
6. Interest, dividends and royalties	6.	265
7. Net capital gains	7.	
8. Net section 1231 gain and ordinary business gain	8.	
9. Tax-exempt interest, other tax-exempt income and recapture credits	9.	
10. Other income	10.	
11. Excess of deductions for depletion over basis of property (other than oil and gas)	11.	
12. Other increases to stock basis	12.	
13. Total increases to stock basis. Combine lines 2 through 12	13.	5,366
14. Stock basis before distributions and items of loss or deductions. Add line 1 and line 13 and enter the result here	14.	88,775
Decreases to stock basis		
15. Distributions allowed	15.	517
16. Stock basis after distributions and before items of loss or deductions. Subtract line 15 from line 14. If zero or less, enter - 0 -	16.	88,258
17. Losses and deductions applied against stock basis. (See Shareholder Basis Worksheet Page 2)	17.	63,435
18. Other decreases to stock basis	18.	
19. Amount used to restore loan basis	19.	
20. Total decreases (other than distributions) to stock basis. Combine lines 17 through 19	20.	63,435
21. Stock basis at the end of year. (Subtract line 20 from line 16). Per IRC 1367(a)(2) do not enter an amount below zero	21.	24,823

Shareholder Debt Basis

22. Debt basis at the beginning of corporation's tax year	22.	504,899
23. Additional loans	23.	
24. Debt basis restoration	24.	
25. Nontaxable debt repayment	25.	148,655
26. Debt basis before losses and deductions. Combine lines 22 through 25	26.	356,244
27. Losses and deductions applied against debt basis. (See Shareholder Basis Worksheet Page 3)	27.	
28. Debt basis at the end of year (Subtract line 27 from line 26)	28.	356,244
29. Stock and debt basis at the end of the year (Add lines 21 and line 28)	29.	381,067

Gain Recognized on Excess Distributions

30. Property distributions reported in Box 16, Code D, Schedule K-1 (1120S)	30.	517
31. Stock basis before distributions and loss items (line 14) less gain from the entire disposition of stock reported on line 18.	31.	88,775
32. Total gain recognized on excess distributions. (Subtract line 31 from line 30)	32.	0

☐ Sch D/8949, short-term capital gain _____
 ☐ Sch D/8949, long-term capital gain _____

Form **1040**

Shareholder's Basis Worksheet Page 2

2025Name **Cheryl L Grieb**

Id No. ***-**-****

Entity Name **Olde Kissimmee Investments Inc** EIN ****--***7893** Passive Activity Type **Real Estate Professional** K1 Unit **1****Basis reduced by nondeductible items before loss and deduction items****Shareholder Debt Basis**

Form 7203 Line #	Description	Debt 1 ☒ Formal note ☐ Open account	Debt 2 ☐ Formal note ☐ Open account	Debt 3 ☐ Formal note ☐ Open account	Debt 4 ☐ Formal note ☐ Open account	Debt 5 ☐ Formal note ☐ Open account	Debt 6 ☐ Formal note ☐ Open account	Total
16	Loan balance at the beginning of the corporation's tax year	504,899						504,899
17	Additional loans							
18	Loan balance before repayment. Add lines 16 and 17	504,899						504,899
19	Principal portion of debt repayment (this line doesn't include interest)	148,655						148,655
20	Loan balance at the end of the corporation's tax year. Subtract lines 19 from line 18	356,244						356,244
21	Debt basis at the beginning of the corporation's tax year	504,899						504,899
22	Enter the amount, if any, from line 17							
23	Debt basis restoration (see instructions)							
24	Debt basis before repayment. Add lines 21, 22, and 23	504,899						504,899
25	Divide line 24 by line 18	1.0000						
26	Nontaxable debt repayment. Multiply line 25 by line 19	148,655						148,655
27	Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24	356,244						356,244
28	Nondeductible expenses and oil and gas depletion deductions in excess of stock basis							
29	Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0-	356,244						356,244
30	Allowable losses in excess of stock basis. Enter the amount from line 47, column (d)							
31	Debt basis at the end of the corporation's tax year. Subtract line 30 from line 29. If the result is zero or less, enter -0-	356,244						356,244

Gain on Loan Repayment

32	Repayment. Enter the amount from line 19	148,655						148,655
33	Nontaxable repayments. Enter the amount from line 26	148,655						148,655
34	Reportable gain. Subtract line 33 from line 32							

Form **1040**

Shareholder's Basis Worksheet Page 3

2025Name **Cheryl L Grieb**

Id No. ***-*

Entity Name **Olde Kissimmee Investments Inc** EIN ****--***7893** Passive Activity Type **Real Estate Professional** K1 Unit **1****Basis reduced by nondeductible items before loss and deduction items**

Loss Allocated to Shareholder Stock and Debt Basis										
	Suspended Losses	Current Year Loss	Total Loss	Percent	Allowed Stock Loss	Disallowed Stock Loss	Percent	Allowed Loan Loss	Disallowed Loss Carryforward	Total Allowed Loss
Nondeductible expenses		12,089	12,089	1.0000	12,089					12,089
Depletion for oil and gas										
Losses and deductions:										
Ordinary business loss										
Net rental real estate loss										
Other net rental loss										
Short-term capital loss										
Long-term capital loss										
28% capital loss										
Section 1231 loss										
4797 - Ordinary loss										
Other portfolio loss										
1256 contracts and straddles										
Other losses - Schedule E										
Other losses - 1040 Sch 1										
Section 179 expense										
Cash contributions										
Cash contributions (30%)										
Noncash contributions (50%)										
Noncash contributions (30%)										
Cap gain prop 50% org (30%)										
Cap gain prop (20%)										
Portfolio deductions (other)										
Investment interest expense										
Deductions-royalty income										
Section 59(e)(2) expenditures										
Preproductive period exp.										
Reforestation expense ded.										
Other deductions		51,346	51,346	1.0000	51,346					51,346
Foreign taxes										
Total losses and deductions		51,346	51,346	1.0000	51,346					51,346
Total nonded and deductible items		63,435	63,435		63,435					63,435

Form 1040	Shareholder's Basis Worksheet Page 1	2025
Name Patricia L Daugherty		Taxpayer Identification Number ***-**-****
Name of Entity Olde Kissimmee Investments Inc		EIN **-***7893
Passive Activity Type Real Estate Professional		K1 Unit 2

Shareholder Stock Basis

1. Beginning of year stock basis. Per IRC 1367(a)(2) do not enter an amount below zero	1.	0
Increases to stock basis		
2. Capital contributions made or additional stock acquired	2.	
3. Ordinary business income	3.	
4. Net rental real estate income	4.	5,102
5. Other net rental income	5.	
6. Interest, dividends and royalties	6.	266
7. Net capital gains	7.	
8. Net section 1231 gain and ordinary business gain	8.	
9. Tax-exempt interest, other tax-exempt income and recapture credits	9.	
10. Other income	10.	
11. Excess of deductions for depletion over basis of property (other than oil and gas)	11.	
12. Other increases to stock basis	12.	
13. Total increases to stock basis. Combine lines 2 through 12	13.	5,368
14. Stock basis before distributions and items of loss or deductions. Add line 1 and line 13 and enter the result here	14.	5,368
Decreases to stock basis		
15. Distributions allowed	15.	518
16. Stock basis after distributions and before items of loss or deductions. Subtract line 15 from line 14. If zero or less, enter - 0 -	16.	4,850
17. Losses and deductions applied against stock basis. (See Shareholder Basis Worksheet Page 2)	17.	4,850
18. Other decreases to stock basis	18.	
19. Amount used to restore loan basis	19.	
20. Total decreases (other than distributions) to stock basis. Combine lines 17 through 19	20.	4,850
21. Stock basis at the end of year. (Subtract line 20 from line 16). Per IRC 1367(a)(2) do not enter an amount below zero	21.	0

Shareholder Debt Basis

22. Debt basis at the beginning of corporation's tax year	22.	504,899
23. Additional loans	23.	
24. Debt basis restoration	24.	
25. Nontaxable debt repayment	25.	148,655
26. Debt basis before losses and deductions. Combine lines 22 through 25	26.	356,244
27. Losses and deductions applied against debt basis. (See Shareholder Basis Worksheet Page 3)	27.	58,584
28. Debt basis at the end of year (Subtract line 27 from line 26)	28.	297,660
29. Stock and debt basis at the end of the year (Add lines 21 and line 28)	29.	297,660

Gain Recognized on Excess Distributions

30. Property distributions reported in Box 16, Code D, Schedule K-1 (1120S)	30.	518
31. Stock basis before distributions and loss items (line 14) less gain from the entire disposition of stock reported on line 18.	31.	5,368
32. Total gain recognized on excess distributions. (Subtract line 31 from line 30)	32.	0

☐ Sch D/8949, short-term capital gain _____
 ☐ Sch D/8949, long-term capital gain _____

Form **1040**

Shareholder's Basis Worksheet Page 2

2025Name **Patricia L Daugherty**

Id No. ***-**-

Entity Name **Olde Kissimmee Investments Inc**EIN ****--***7893**Passive Activity Type **Real Estate Professional** K1 Unit **2****Basis reduced by nondeductible items before loss and deduction items****Shareholder Debt Basis**

Form 7203 Line #	Description	Debt 1 ☒ Formal note ☐ Open account	Debt 2 ☐ Formal note ☐ Open account	Debt 3 ☐ Formal note ☐ Open account	Debt 4 ☐ Formal note ☐ Open account	Debt 5 ☐ Formal note ☐ Open account	Debt 6 ☐ Formal note ☐ Open account	Total
16	Loan balance at the beginning of the corporation's tax year	504,899						504,899
17	Additional loans							
18	Loan balance before repayment. Add lines 16 and 17	504,899						504,899
19	Principal portion of debt repayment (this line doesn't include interest)	148,655						148,655
20	Loan balance at the end of the corporation's tax year. Subtract lines 19 from line 18	356,244						356,244
21	Debt basis at the beginning of the corporation's tax year	504,899						504,899
22	Enter the amount, if any, from line 17							
23	Debt basis restoration (see instructions)							
24	Debt basis before repayment. Add lines 21, 22, and 23	504,899						504,899
25	Divide line 24 by line 18	1.0000						
26	Nontaxable debt repayment. Multiply line 25 by line 19	148,655						148,655
27	Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24	356,244						356,244
28	Nondeductible expenses and oil and gas depletion deductions in excess of stock basis	7,239						7,239
29	Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0-	349,005						349,005
30	Allowable losses in excess of stock basis. Enter the amount from line 47, column (d)	51,345						51,345
31	Debt basis at the end of the corporation's tax year. Subtract line 30 from line 29. If the result is zero or less, enter -0-	297,660						297,660

Gain on Loan Repayment

32	Repayment. Enter the amount from line 19	148,655						148,655
33	Nontaxable repayments. Enter the amount from line 26	148,655						148,655
34	Reportable gain. Subtract line 33 from line 32							

Form **1040**

Shareholder's Basis Worksheet Page 3

2025Name **Patricia L Daugherty**

Id No. ***-

Entity Name **Olde Kissimmee Investments Inc**EIN ****--***7893**Passive Activity Type **Real Estate Professional** K1 Unit **2****Basis reduced by nondeductible items before loss and deduction items**

Loss Allocated to Shareholder Stock and Debt Basis										
	Suspended Losses	Current Year Loss	Total Loss	Percent	Allowed Stock Loss	Disallowed Stock Loss	Percent	Allowed Loan Loss	Disallowed Loss Carryforward	Total Allowed Loss
Nondeductible expenses		12,089	12,089	1.0000	4,850		1.0000	7,239		12,089
Depletion for oil and gas										
Losses and deductions:										
Ordinary business loss										
Net rental real estate loss										
Other net rental loss										
Short-term capital loss										
Long-term capital loss										
28% capital loss										
Section 1231 loss										
4797 - Ordinary loss										
Other portfolio loss										
1256 contracts and straddles										
Other losses - Schedule E										
Other losses - 1040 Sch 1										
Section 179 expense										
Cash contributions										
Cash contributions (30%)										
Noncash contributions (50%)										
Noncash contributions (30%)										
Cap gain prop 50% org (30%)										
Cap gain prop (20%)										
Portfolio deductions (other)										
Investment interest expense										
Deductions-royalty income										
Section 59(e)(2) expenditures										
Preproductive period exp.										
Reforestation expense ded.										
Other deductions		51,345	51,345	1.0000		51,345	1.0000	51,345		51,345
Foreign taxes										
Total losses and deductions		51,345	51,345	1.0000		51,345	1.0000	51,345		51,345
Total nonded and deductible items		63,434	63,434		4,850	58,584		58,584		63,434

Form 1040	Shareholder's Basis Worksheet Page 1	2025
Name Cheryl L Grieb		Taxpayer Identification Number ***-**-****
Name of Entity Olde Kissimmee Realty, Inc.		EIN **-***7844
Passive Activity Type Real Estate Professional		K1 Unit 3

Shareholder Stock Basis

1. Beginning of year stock basis. Per IRC 1367(a)(2) do not enter an amount below zero	1.	548,968
Increases to stock basis		
2. Capital contributions made or additional stock acquired	2.	10,752
3. Ordinary business income	3.	26,461
4. Net rental real estate income	4.	
5. Other net rental income	5.	
6. Interest, dividends and royalties	6.	
7. Net capital gains	7.	
8. Net section 1231 gain and ordinary business gain	8.	
9. Tax-exempt interest, other tax-exempt income and recapture credits	9.	
10. Other income	10.	
11. Excess of deductions for depletion over basis of property (other than oil and gas)	11.	
12. Other increases to stock basis	12.	
13. Total increases to stock basis. Combine lines 2 through 12	13.	37,213
14. Stock basis before distributions and items of loss or deductions. Add line 1 and line 13 and enter the result here	14.	586,181
Decreases to stock basis		
15. Distributions allowed	15.	
16. Stock basis after distributions and before items of loss or deductions. Subtract line 15 from line 14. If zero or less, enter - 0 -	16.	586,181
17. Losses and deductions applied against stock basis. (See Shareholder Basis Worksheet Page 2)	17.	9,158
18. Other decreases to stock basis	18.	
19. Amount used to restore loan basis	19.	
20. Total decreases (other than distributions) to stock basis. Combine lines 17 through 19	20.	9,158
21. Stock basis at the end of year. (Subtract line 20 from line 16). Per IRC 1367(a)(2) do not enter an amount below zero	21.	577,023

Shareholder Debt Basis

22. Debt basis at the beginning of corporation's tax year	22.	2,172
23. Additional loans	23.	
24. Debt basis restoration	24.	
25. Nontaxable debt repayment	25.	2,172
26. Debt basis before losses and deductions. Combine lines 22 through 25	26.	
27. Losses and deductions applied against debt basis. (See Shareholder Basis Worksheet Page 3)	27.	
28. Debt basis at the end of year (Subtract line 27 from line 26)	28.	0
29. Stock and debt basis at the end of the year (Add lines 21 and line 28)	29.	577,023

Gain Recognized on Excess Distributions

30. Property distributions reported in Box 16, Code D, Schedule K-1 (1120S)	30.	
31. Stock basis before distributions and loss items (line 14) less gain from the entire disposition of stock reported on line 18.	31.	
32. Total gain recognized on excess distributions. (Subtract line 31 from line 30)	32.	

☐ Sch D/8949, short-term capital gain _____
 ☐ Sch D/8949, long-term capital gain _____

Form **1040**

Shareholder's Basis Worksheet Page 2

2025Name **Cheryl L Grieb**

Id No. ***-**-****

Entity Name **Olde Kissimmee Realty, Inc.**EIN ****--***7844**Passive Activity Type **Real Estate Professional** K1 Unit **3****Basis reduced by nondeductible items before loss and deduction items****Shareholder Debt Basis**

Form 7203 Line #	Description	Debt 1 ☐ Formal note ☒ Open account	Debt 2 ☐ Formal note ☐ Open account	Debt 3 ☐ Formal note ☐ Open account	Debt 4 ☐ Formal note ☐ Open account	Debt 5 ☐ Formal note ☐ Open account	Debt 6 ☐ Formal note ☐ Open account	Total
16	Loan balance at the beginning of the corporation's tax year	2,172						2,172
17	Additional loans							
18	Loan balance before repayment. Add lines 16 and 17	2,172						2,172
19	Principal portion of debt repayment (this line doesn't include interest)	2,172						2,172
20	Loan balance at the end of the corporation's tax year. Subtract lines 19 from line 18							
21	Debt basis at the beginning of the corporation's tax year	2,172						2,172
22	Enter the amount, if any, from line 17							
23	Debt basis restoration (see instructions)							
24	Debt basis before repayment. Add lines 21, 22, and 23	2,172						2,172
25	Divide line 24 by line 18	1.0000						
26	Nontaxable debt repayment. Multiply line 25 by line 19	2,172						2,172
27	Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24							
28	Nondeductible expenses and oil and gas depletion deductions in excess of stock basis							
29	Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0-							
30	Allowable losses in excess of stock basis. Enter the amount from line 47, column (d)							
31	Debt basis at the end of the corporation's tax year. Subtract line 30 from line 29. If the result is zero or less, enter -0-	0						

Gain on Loan Repayment

32	Repayment. Enter the amount from line 19	2,172						2,172
33	Nontaxable repayments. Enter the amount from line 26	2,172						2,172
34	Reportable gain. Subtract line 33 from line 32							

Form **1040**

Shareholder's Basis Worksheet Page 3

2025Name **Cheryl L Grieb**

Id No. ***-**-****

Entity Name **Olde Kissimmee Realty, Inc.**EIN ****--***7844**Passive Activity Type **Real Estate Professional** K1 Unit **3****Basis reduced by nondeductible items before loss and deduction items**

Loss Allocated to Shareholder Stock and Debt Basis										
	Suspended Losses	Current Year Loss	Total Loss	Percent	Allowed Stock Loss	Disallowed Stock Loss	Percent	Allowed Loan Loss	Disallowed Loss Carryforward	Total Allowed Loss
Nondeductible expenses		4,900	4,900	1.0000	4,900					4,900
Depletion for oil and gas										
Losses and deductions:										
Ordinary business loss										
Net rental real estate loss										
Other net rental loss										
Short-term capital loss										
Long-term capital loss										
28% capital loss										
Section 1231 loss										
4797 - Ordinary loss										
Other portfolio loss										
1256 contracts and straddles										
Other losses - Schedule E										
Other losses - 1040 Sch 1										
Section 179 expense										
Cash contributions		4,258	4,258	1.0000	4,258					4,258
Cash contributions (30%)										
Noncash contributions (50%)										
Noncash contributions (30%)										
Cap gain prop 50% org (30%)										
Cap gain prop (20%)										
Portfolio deductions (other)										
Investment interest expense										
Deductions-royalty income										
Section 59(e)(2) expenditures										
Preproductive period exp.										
Reforestation expense ded.										
Other deductions										
Foreign taxes										
Total losses and deductions		4,258	4,258	1.0000	4,258					4,258
Total nonded and deductible items		9,158	9,158		9,158					9,158

Form 1040	Shareholder's Basis Worksheet Page 1, AMT	2025
Name Cheryl L Grieb		Taxpayer Identification Number ***-**-XXXX
Name of Entity Olde Kissimmee Investments Inc		EIN **-***7893
Passive Activity Type Real Estate Professional		K1 Unit 1

Shareholder Stock Basis, AMT

1. Beginning of year stock basis. Per IRC 1367(a)(2) do not enter an amount below zero	1.	<u>83,392</u>
Increases to stock basis		
2. Capital contributions	2.	
3. Ordinary business income	3.	
4. Net rental real estate income	4.	<u>5,100</u>
5. Other net rental income	5.	
6. Interest, dividends and royalties	6.	<u>265</u>
7. Net capital gains	7.	
8. Net section 1231 gain and ordinary gain	8.	
9. Tax-exempt interest, other tax-exempt income and recapture credits	9.	
10. Other income	10.	
11. Excess of deductions for depletion over basis of property (other than oil and gas)	11.	
12. Other increases to stock basis	12.	
13. Total increases to stock basis. Combine lines 2 through 12	13.	<u>5,365</u>
14. Stock basis before distributions and items of loss or deductions. Add line 1 and line 13 and enter the result here	14.	<u>88,757</u>
Decreases to stock basis		
15. Distributions allowed	15.	<u>517</u>
16. Stock basis after distributions and before items of loss or deductions. Subtract line 15 from line 14. If zero or less, enter - 0 -	16.	<u>88,240</u>
17. Losses and deductions applied against stock basis. (See Shareholder Basis Worksheet Page 2)	17.	<u>63,435</u>
18. Other decreases to stock basis	18.	
19. Amount used to restore loan basis	19.	
20. Total decreases (other than distributions) to stock basis. Combine lines 17 through 19	20.	<u>63,435</u>
21. Stock basis at the end of year. (Subtract line 20 from line 16). Per IRC 1367(a)(2) do not enter an amount below zero	21.	<u>24,805</u>

Shareholder Debt Basis, AMT

22. Debt basis at the beginning of corporation's tax year	22.	<u>504,899</u>
23. Additional loans	23.	
24. Debt basis restoration	24.	
25. Nontaxable debt repayment	25.	<u>148,655</u>
26. Debt basis before losses and deductions. Combine lines 22 through 25	26.	<u>356,244</u>
27. Losses and deductions applied against loan basis. (See Shareholder Basis Worksheet Page 2)	27.	
28. Debt basis at the end of year (Subtract line 27 from line 26)	28.	<u>356,244</u>
29. Stock and debt basis at the end of the year (Add lines 21 and line 28)	29.	<u>381,049</u>

AMT Gain Recognized on Excess Distributions

30. Property distributions reported in Box 16, Code D, Schedule K-1 (1120S)	30.	<u>517</u>
31. Stock basis before distributions and loss items (line 14) less gain from the entire disposition of stock reported on line 18.	31.	<u>88,757</u>
32. Total gain recognized on excess distributions. (Subtract line 31 from line 30)	32.	<u>0</u>

☐ Sch D/8949, short-term capital gain _____
 ☐ Sch D/8949, long-term capital gain _____

Form **1040**

Shareholder's Basis Worksheet Page 2, AMT

2025Name **Cheryl L Grieb**

Id No. ***-*

Entity Name **Olde Kissimmee Investments Inc**EIN ****--***7893**Passive Activity Type **Real Estate Professional** K1 Unit **1****Basis reduced by nondeductible items before loss and deduction items****Shareholder Debt Basis**

Form 7203 Line #	Description	Debt 1 ☒ Formal note ☐ Open account	Debt 2 ☐ Formal note ☐ Open account	Debt 3 ☐ Formal note ☐ Open account	Debt 4 ☐ Formal note ☐ Open account	Debt 5 ☐ Formal note ☐ Open account	Debt 6 ☐ Formal note ☐ Open account	Total
16	Loan balance at the beginning of the corporation's tax year	504,899						504,899
17	Additional loans							
18	Loan balance before repayment. Add lines 16 and 17	504,899						504,899
19	Principal portion of debt repayment (this line doesn't include interest)	148,655						148,655
20	Loan balance at the end of the corporation's tax year. Subtract lines 19 from line 18	356,244						356,244
21	Debt basis at the beginning of the corporation's tax year	504,899						504,899
22	Enter the amount, if any, from line 17							
23	Debt basis restoration (see instructions)							
24	Debt basis before repayment. Add lines 21, 22, and 23	504,899						504,899
25	Divide line 24 by line 18	1.0000						
26	Nontaxable debt repayment. Multiply line 25 by line 19	148,655						148,655
27	Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24	356,244						356,244
28	Nondeductible expenses and oil and gas depletion deductions in excess of stock basis							
29	Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0-	356,244						356,244
30	Allowable losses in excess of stock basis. Enter the amount from line 47, column (d)							
31	Debt basis at the end of the corporation's tax year. Subtract line 30 from line 29. If the result is zero or less, enter -0-	356,244						356,244

Gain on Loan Repayment

32	Repayment. Enter the amount from line 19	148,655						148,655
33	Nontaxable repayments. Enter the amount from line 26	148,655						148,655
34	Reportable gain. Subtract line 33 from line 32							

Form **1040**

Shareholder's Basis Worksheet Page 3, AMT

2025Name **Cheryl L Grieb**

Id No. ***-*

Entity Name **Olde Kissimmee Investments Inc** EIN ****--***7893** Passive Activity Type **Real Estate Professional** K1 Unit **1****Basis reduced by nondeductible items before loss and deduction items****AMT Loss Allocated to Shareholder Stock and Debt Basis**

	Suspended Losses	Current Year Loss	Total Loss	Percent	Allowed Stock Loss	Disallowed Stock Loss	Percent	Allowed Loan Loss	Disallowed Loss Carryforward	Total Allowed Loss
Nondeductible expense		12,089	12,089	1.0000	12,089					12,089
Depletion for oil and gas										
Losses and deductions:										
Ordinary business loss										
Net rental real estate loss										
Other net rental loss										
Short-term capital loss										
Long-term capital loss										
28% capital loss										
Section 1231 loss										
4797- Ordinary loss										
Other portfolio loss										
1256 contracts and straddles										
Other losses - Schedule E										
Other losses - 1040 Sch 1										
Section 179 expense										
Cash contributions										
Cash contributions (30%)										
Noncash contributions (50%)										
Noncash contributions (30%)										
Cap gain prop 50% org (30%)										
Cap gain prop (20%)										
Portfolio deductions (other)										
Investment interest expense										
Deductions-royalty income										
Section 59(e)(2) expenditures										
Preproductive period exp.										
Reforestation expense ded.										
Other deductions		51,346	51,346	1.0000	51,346					51,346
Foreign taxes										
Total losses and deductions		51,346	51,346	1.0000	51,346					51,346
Total nonded and deductible items		63,435	63,435		63,435					63,435

Form 1040	Shareholder's Basis Worksheet Page 1, AMT	2025
Name Patricia L Daugherty		Taxpayer Identification Number ***-**-****
Name of Entity Olde Kissimmee Investments Inc		EIN **-***7893
Passive Activity Type Real Estate Professional		K1 Unit 2

Shareholder Stock Basis, AMT

1. Beginning of year stock basis. Per IRC 1367(a)(2) do not enter an amount below zero	1.	<u>0</u>
Increases to stock basis		
2. Capital contributions	2.	
3. Ordinary business income	3.	
4. Net rental real estate income	4.	<u>5,101</u>
5. Other net rental income	5.	
6. Interest, dividends and royalties	6.	<u>266</u>
7. Net capital gains	7.	
8. Net section 1231 gain and ordinary gain	8.	
9. Tax-exempt interest, other tax-exempt income and recapture credits	9.	
10. Other income	10.	
11. Excess of deductions for depletion over basis of property (other than oil and gas)	11.	
12. Other increases to stock basis	12.	
13. Total increases to stock basis. Combine lines 2 through 12	13.	<u>5,367</u>
14. Stock basis before distributions and items of loss or deductions. Add line 1 and line 13 and enter the result here	14.	<u>5,367</u>
Decreases to stock basis		
15. Distributions allowed	15.	<u>518</u>
16. Stock basis after distributions and before items of loss or deductions. Subtract line 15 from line 14. If zero or less, enter - 0 -	16.	<u>4,849</u>
17. Losses and deductions applied against stock basis. (See Shareholder Basis Worksheet Page 2)	17.	<u>4,849</u>
18. Other decreases to stock basis	18.	
19. Amount used to restore loan basis	19.	
20. Total decreases (other than distributions) to stock basis. Combine lines 17 through 19	20.	<u>4,849</u>
21. Stock basis at the end of year. (Subtract line 20 from line 16). Per IRC 1367(a)(2) do not enter an amount below zero	21.	<u>0</u>

Shareholder Debt Basis, AMT

22. Debt basis at the beginning of corporation's tax year	22.	<u>504,899</u>
23. Additional loans	23.	
24. Debt basis restoration	24.	
25. Nontaxable debt repayment	25.	<u>148,655</u>
26. Debt basis before losses and deductions. Combine lines 22 through 25	26.	<u>356,244</u>
27. Losses and deductions applied against loan basis. (See Shareholder Basis Worksheet Page 2)	27.	<u>58,585</u>
28. Debt basis at the end of year (Subtract line 27 from line 26)	28.	<u>297,659</u>
29. Stock and debt basis at the end of the year (Add lines 21 and line 28)	29.	<u>297,659</u>

AMT Gain Recognized on Excess Distributions

30. Property distributions reported in Box 16, Code D, Schedule K-1 (1120S)	30.	<u>518</u>
31. Stock basis before distributions and loss items (line 14) less gain from the entire disposition of stock reported on line 18.	31.	<u>5,367</u>
32. Total gain recognized on excess distributions. (Subtract line 31 from line 30)	32.	<u>0</u>

☐ Sch D/8949, short-term capital gain _____
 ☐ Sch D/8949, long-term capital gain _____

Form **1040**

Shareholder's Basis Worksheet Page 2, AMT

2025Name **Patricia L Daugherty**

Id No. ***-*

Entity Name **Olde Kissimmee Investments Inc**EIN ****--***7893**Passive Activity Type **Real Estate Professional** K1 Unit **2****Basis reduced by nondeductible items before loss and deduction items****Shareholder Debt Basis**

Form 7203 Line #	Description	Debt 1 <u> </u> ☒ Formal note ☐ Open account	Debt 2 <u> </u> ☐ Formal note ☐ Open account	Debt 3 <u> </u> ☐ Formal note ☐ Open account	Debt 4 <u> </u> ☐ Formal note ☐ Open account	Debt 5 <u> </u> ☐ Formal note ☐ Open account	Debt 6 <u> </u> ☐ Formal note ☐ Open account	Total
16	Loan balance at the beginning of the corporation's tax year	504,899						504,899
17	Additional loans							
18	Loan balance before repayment. Add lines 16 and 17	504,899						504,899
19	Principal portion of debt repayment (this line doesn't include interest)	148,655						148,655
20	Loan balance at the end of the corporation's tax year. Subtract lines 19 from line 18	356,244						356,244
21	Debt basis at the beginning of the corporation's tax year	504,899						504,899
22	Enter the amount, if any, from line 17							
23	Debt basis restoration (see instructions)							
24	Debt basis before repayment. Add lines 21, 22, and 23	504,899						504,899
25	Divide line 24 by line 18	1.0000						
26	Nontaxable debt repayment. Multiply line 25 by line 19	148,655						148,655
27	Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24	356,244						356,244
28	Nondeductible expenses and oil and gas depletion deductions in excess of stock basis	7,240						7,240
29	Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0-	349,004						349,004
30	Allowable losses in excess of stock basis. Enter the amount from line 47, column (d)	51,345						51,345
31	Debt basis at the end of the corporation's tax year. Subtract line 30 from line 29. If the result is zero or less, enter -0-	297,659						297,659

Gain on Loan Repayment

32	Repayment. Enter the amount from line 19	148,655						148,655
33	Nontaxable repayments. Enter the amount from line 26	148,655						148,655
34	Reportable gain. Subtract line 33 from line 32							

Form **1040**

Shareholder's Basis Worksheet Page 3, AMT

2025Name **Patricia L Daugherty**

Id No. ***-**-****

Entity Name **Olde Kissimmee Investments Inc** EIN ****--***7893** Passive Activity Type **Real Estate Professional** K1 Unit **2****Basis reduced by nondeductible items before loss and deduction items****AMT Loss Allocated to Shareholder Stock and Debt Basis**

	Suspended Losses	Current Year Loss	Total Loss	Percent	Allowed Stock Loss	Disallowed Stock Loss	Percent	Allowed Loan Loss	Disallowed Loss Carryforward	Total Allowed Loss
Nondeductible expense		12,089	12,089	1.0000	4,849		1.0000	7,240		12,089
Depletion for oil and gas										
Losses and deductions:										
Ordinary business loss										
Net rental real estate loss										
Other net rental loss										
Short-term capital loss										
Long-term capital loss										
28% capital loss										
Section 1231 loss										
4797- Ordinary loss										
Other portfolio loss										
1256 contracts and straddles										
Other losses - Schedule E										
Other losses - 1040 Sch 1										
Section 179 expense										
Cash contributions										
Cash contributions (30%)										
Noncash contributions (50%)										
Noncash contributions (30%)										
Cap gain prop 50% org (30%)										
Cap gain prop (20%)										
Portfolio deductions (other)										
Investment interest expense										
Deductions-royalty income										
Section 59(e)(2) expenditures										
Preproductive period exp.										
Reforestation expense ded.										
Other deductions		51,345	51,345	1.0000		51,345	1.0000	51,345		51,345
Foreign taxes										
Total losses and deductions		51,345	51,345	1.0000		51,345	1.0000	51,345		51,345
Total nonded and deductible items		63,434	63,434		4,849	58,585		58,585		63,434

Form 1040	Shareholder's Basis Worksheet Page 1, AMT	2025
Name Cheryl L Grieb		Taxpayer Identification Number ***-**-****
Name of Entity Olde Kissimmee Realty, Inc.		EIN **-***7844
Passive Activity Type Real Estate Professional		K1 Unit 3

Shareholder Stock Basis, AMT

1. Beginning of year stock basis. Per IRC 1367(a)(2) do not enter an amount below zero	1.	548,942
Increases to stock basis		
2. Capital contributions	2.	10,752
3. Ordinary business income	3.	26,461
4. Net rental real estate income	4.	
5. Other net rental income	5.	
6. Interest, dividends and royalties	6.	
7. Net capital gains	7.	
8. Net section 1231 gain and ordinary gain	8.	
9. Tax-exempt interest, other tax-exempt income and recapture credits	9.	
10. Other income	10.	
11. Excess of deductions for depletion over basis of property (other than oil and gas)	11.	
12. Other increases to stock basis	12.	
13. Total increases to stock basis. Combine lines 2 through 12	13.	37,213
14. Stock basis before distributions and items of loss or deductions. Add line 1 and line 13 and enter the result here	14.	586,155
Decreases to stock basis		
15. Distributions allowed	15.	
16. Stock basis after distributions and before items of loss or deductions. Subtract line 15 from line 14. If zero or less, enter - 0 -	16.	586,155
17. Losses and deductions applied against stock basis. (See Shareholder Basis Worksheet Page 2)	17.	9,158
18. Other decreases to stock basis	18.	
19. Amount used to restore loan basis	19.	
20. Total decreases (other than distributions) to stock basis. Combine lines 17 through 19	20.	9,158
21. Stock basis at the end of year. (Subtract line 20 from line 16). Per IRC 1367(a)(2) do not enter an amount below zero	21.	576,997

Shareholder Debt Basis, AMT

22. Debt basis at the beginning of corporation's tax year	22.	2,172
23. Additional loans	23.	
24. Debt basis restoration	24.	
25. Nontaxable debt repayment	25.	2,172
26. Debt basis before losses and deductions. Combine lines 22 through 25	26.	
27. Losses and deductions applied against loan basis. (See Shareholder Basis Worksheet Page 2)	27.	
28. Debt basis at the end of year (Subtract line 27 from line 26)	28.	0
29. Stock and debt basis at the end of the year (Add lines 21 and line 28)	29.	576,997

AMT Gain Recognized on Excess Distributions

30. Property distributions reported in Box 16, Code D, Schedule K-1 (1120S)	30.	
31. Stock basis before distributions and loss items (line 14) less gain from the entire disposition of stock reported on line 18.	31.	
32. Total gain recognized on excess distributions. (Subtract line 31 from line 30)	32.	

☐ Sch D/8949, short-term capital gain _____
 ☐ Sch D/8949, long-term capital gain _____

Form **1040**

Shareholder's Basis Worksheet Page 2, AMT

2025Name **Cheryl L Grieb**

Id No. ***-*

Entity Name **Olde Kissimmee Realty, Inc.**EIN ****--***7844**Passive Activity Type **Real Estate Professional** K1 Unit **3****Basis reduced by nondeductible items before loss and deduction items****Shareholder Debt Basis**

Form 7203 Line #	Description	Debt 1 <u> </u> ☐ Formal note ☒ Open account	Debt 2 <u> </u> ☐ Formal note ☐ Open account	Debt 3 <u> </u> ☐ Formal note ☐ Open account	Debt 4 <u> </u> ☐ Formal note ☐ Open account	Debt 5 <u> </u> ☐ Formal note ☐ Open account	Debt 6 <u> </u> ☐ Formal note ☐ Open account	Total
16	Loan balance at the beginning of the corporation's tax year	2,172						2,172
17	Additional loans							
18	Loan balance before repayment. Add lines 16 and 17	2,172						2,172
19	Principal portion of debt repayment (this line doesn't include interest)	2,172						2,172
20	Loan balance at the end of the corporation's tax year. Subtract lines 19 from line 18							
21	Debt basis at the beginning of the corporation's tax year	2,172						2,172
22	Enter the amount, if any, from line 17							
23	Debt basis restoration (see instructions)							
24	Debt basis before repayment. Add lines 21, 22, and 23	2,172						2,172
25	Divide line 24 by line 18	1.0000						
26	Nontaxable debt repayment. Multiply line 25 by line 19	2,172						2,172
27	Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24							
28	Nondeductible expenses and oil and gas depletion deductions in excess of stock basis							
29	Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0-							
30	Allowable losses in excess of stock basis. Enter the amount from line 47, column (d)							
31	Debt basis at the end of the corporation's tax year. Subtract line 30 from line 29. If the result is zero or less, enter -0-	0						

Gain on Loan Repayment

32	Repayment. Enter the amount from line 19	2,172						2,172
33	Nontaxable repayments. Enter the amount from line 26	2,172						2,172
34	Reportable gain. Subtract line 33 from line 32							

Form **1040**

Shareholder's Basis Worksheet Page 3, AMT

2025Name **Cheryl L Grieb**

Id No. ***-**-****

Entity Name **Olde Kissimmee Realty, Inc.**EIN ****--***7844**Passive Activity Type **Real Estate Professional** K1 Unit **3****Basis reduced by nondeductible items before loss and deduction items****AMT Loss Allocated to Shareholder Stock and Debt Basis**

	Suspended Losses	Current Year Loss	Total Loss	Percent	Allowed Stock Loss	Disallowed Stock Loss	Percent	Allowed Loan Loss	Disallowed Loss Carryforward	Total Allowed Loss
Nondeductible expense		4,900	4,900	1.0000	4,900					4,900
Depletion for oil and gas										
Losses and deductions:										
Ordinary business loss										
Net rental real estate loss										
Other net rental loss										
Short-term capital loss										
Long-term capital loss										
28% capital loss										
Section 1231 loss										
4797- Ordinary loss										
Other portfolio loss										
1256 contracts and straddles										
Other losses - Schedule E										
Other losses - 1040 Sch 1										
Section 179 expense										
Cash contributions		4,258	4,258	1.0000	4,258					4,258
Cash contributions (30%)										
Noncash contributions (50%)										
Noncash contributions (30%)										
Cap gain prop 50% org (30%)										
Cap gain prop (20%)										
Portfolio deductions (other)										
Investment interest expense										
Deductions-royalty income										
Section 59(e)(2) expenditures										
Preproductive period exp.										
Reforestation expense ded.										
Other deductions										
Foreign taxes										
Total losses and deductions		4,258	4,258	1.0000	4,258					4,258
Total nonded and deductible items		9,158	9,158		9,158					9,158

Form 1040	Auto Worksheet	2025
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Name **Cheryl L Grieb & Patricia L Daugherty** Taxpayer Identification Number *****-**-******

Description **Attorney** Form/Schedule **C** Unit number **1**

	Asset Listing Number	Date	Description
Vehicle 1	1	09/21/15	Vehicle
Vehicle 2	3	11/18/19	Computer Equipment
Vehicle 3			
Vehicle 4			

General Information

	Vehicle 1	Vehicle 2	Vehicle 3	Vehicle 4
1. Total mileage	5,631			
2. Business miles before 7/1 (70 cents per mile)	5,631			
3. Commuting mileage				
4. Other mileage				
5. Business use percentage	100.00 %			

Actual Expenses

6. Parking fees and tolls				
7 a. Gasoline				
b. Oil				
c. Repairs				
d. Maintenance				
e. Tires				
f. Car washes				
g. Insurance				
h. Interest				
i. Registration				
j. Licenses				
k. Property taxes				
l. Other vehicle expenses				
m. Vehicle rentals (net of inclusion amount)				
8. Total expenses. Add lines 7a - 7m				
9. Business use percentage from line 5	100.00 %			
10. Business use portion of actual expenses				
11. Depreciation				
12. Total actual expense allowable. Add lines 6, 10 and 11				

Standard Mileage Rate Method

13. Business mileage (line 2) multiplied by applicable rate	3,942			
14. Parking fees and tolls from line 6				
15. Line 7h and 7k (Int & taxes) multiplied by bus pct (line 5)				
16. Standard mileage rate	3,942			

	Vehicle expense	Vehicle rentals	Vehicle depreciation	Total allowable deduction
Allowable Deduction	3,942			3,942

Form 1040	Broker Reconciliation Worksheet	2025
Name(s) of Account holder Patricia L Daugherty		Taxpayer identification number ***-**-****
Payer's name Ameritas Advisory Services		Account number [REDACTED]

Form/Schedule/Worksheet	Form/Sch Line No.	Form 1099 Name	Form 1099 Box No(s)	Amount
Schedule B				
Part I - Interest	1	1099-INT	1, 3, 10	13
Part II - Ordinary Dividends	5	1099-DIV	1a	498
Nondividend distributions		1099-DIV	3	
Schedule D				
Short-term 1099B transactions with no adjustments, basis reported to IRS	1a	1099-B, DA		
Long-term 1099B transactions with no adjustments, basis reported to IRS	8a	1099-B, DA		
Part II - Capital gain distributions	13	1099-DIV	2a	2,332
28% Rate Capital Gain Worksheet (Schedule D, line 18)	1, 4	1099-DIV, B	2d, 3	
Unrecaptured Section 1250 Gain Worksheet (Schedule D, line 19)	11	1099-DIV	2b	
Schedule A				
State and local income taxes withheld	5a	1099 ALL	17, 16	
Foreign tax deduction	6	1099-INT, DIV	6, 7	
Form 1040				
Tax-exempt interest	2a	1099-INT	8	
Tax-exempt interest dividends	2a	1099-DIV	12	
Qualified dividends	3a	1099-DIV	1b	96
Penalty on early withdrawal of savings (Schedule 1)	18	1099-INT	2	
Foreign tax credit (Credit claimed without filing Form 1116) (Schedule 3)	1	1099-INT, DIV	6, 7	
Federal income tax withheld	25b	1099 ALL	4	
Section 199A dividends	13	1099-DIV	5	
Form 1116				
Part II Foreign taxes paid or accrued	8	1099-INT, DIV	6, 7	
Form 6251				
Interest from specified private activity bonds exempt from regular tax	2g	1099-INT	9	
Interest dividends from specified private activity bonds exempt from regular tax	2g	1099-DIV	13	
Form 8949				
Basis reported to IRS				
Short-term - 8949 Box A and G	1	1099-B, DA		
Short-term - 8949 Box A and G (column g) - Wash sale loss disallowed *	1	1099-B, DA		
Long-term - 8949 Box D and J	1	1099-B, DA		
Long-term - 8949 Box D and J (column g) - Wash sale loss disallowed *	1	1099-B, DA		
Basis not reported to IRS				
Short-term - 8949 Box B and H	1	1099-B, DA		
Short-term - 8949 Box B and H (column g) - Wash sale loss disallowed *	1	1099-B, DA		
Long-term - 8949 Box E and K	1	1099-B, DA		
Long-term - 8949 Box E and K (column g) - Wash sale loss disallowed *	1	1099-B, DA		
Not reported on Form 1099-B				
Short-term - 8949 Box C and I	1	1099-B, DA		
Short-term - 8949 Box C and I (column g) - Wash sale loss disallowed *	1	1099-B, DA		
Long-term - 8949 Box F and L	1	1099-B, DA		
Long-term - 8949 Box F and L (column g) - Wash sale loss disallowed *	1	1099-B, DA		
Long-term - 8949 Box F - Section 1202 gain exclusion adjustment	1	1099-DIV	2c	
Form 6781				
Net section 1256 contracts loss election				
Part I - Section 1256 Contracts Marked to Market	1	1099-B	11	
Form 1099-B adjustments	4			
Net section 1256 contracts loss carry back	6			
Form 4952				
Investment interest expenses - margin interest	1			

* Form 8949 column (g), amount of adjustment, is reported as wash sale loss disallowed for any transaction with a "W" in column (f) Code(s) from instructions. Therefore, transactions with multiple codes in column (f), may not reflect the true disallowed wash sale loss.

Form **1040****Qualified Dividends and Capital Gain Tax Worksheet****2025**

Name

Taxpayer Identification Number

Cheryl L Grieb & Patricia L Daugherty

-**-*

1. Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 15. However, if you are filing Form 2555 (relating to foreign earned income), enter the amount from line 3 of the Foreign Earned Income Tax Worksheet	1.	164,752	
2. Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 3a*	2.	7,702	
3. Are you filing Schedule D?*			
☒ Yes. Enter the smaller of line 15 or 16 of Schedule D. If either line 15 or 16 is a loss, enter -0-			
☐ No. Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 7	3.	2,332	
4. Add lines 2 and 3	4.	10,034	
5. Subtract line 4 from line 1. If zero or less, enter -0-	5.	154,718	
6. Enter:			
\$48,350 if single or married filing separately,			
\$96,700 if married filing jointly or qualifying surviving spouse,	6.	96,700	
\$64,750 if head of household.			
7. Enter the smaller of line 1 or line 6	7.	96,700	
8. Enter the smaller of line 5 or line 7	8.	96,700	
9. Subtract line 8 from line 7. This amount is taxed at 0%	9.	0	
10. Enter the smaller of line 1 or line 4	10.	10,034	
11. Enter the amount from line 9	11.	0	
12. Subtract line 11 from line 10	12.	10,034	
13. Enter:			
\$533,400 if single,			
\$300,000 if married filing separately,			
\$600,050 if married filing jointly or qualifying surviving spouse,	13.	600,050	
\$566,700 if head of household.			
14. Enter the smaller of line 1 or line 13	14.	164,752	
15. Add lines 5 and 9	15.	154,718	
16. Subtract line 15 from line 14. If zero or less, enter -0-	16.	10,034	
17. Enter the smaller of line 12 or line 16	17.	10,034	
18. Multiply line 17 by 15% (0.15)	18.	1,505	
19. Add lines 9 and 17	19.	10,034	
20. Subtract line 19 from line 10	20.	0	
21. Multiply line 20 by 20% (0.20)	21.	0	
22. Figure the tax on the amount on line 5. If the amount on line 5 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 5 is \$100,000 or more, use the Tax Computation Worksheet	22.	23,866	
23. Add lines 18, 21, and 22	23.	25,371	
24. Figure the tax on the amount on line 1. If the amount on line 1 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 1 is \$100,000 or more, use the Tax Computation Worksheet	24.	26,073	
25. Tax on all taxable income. Enter the smaller of line 23 or line 24. Also include this amount on the entry space on Form 1040, 1040-SR, or 1040-NR, line 16. If you are filing Form 2555, do not enter this amount on the entry space on 1040, 1040-SR, or 1040-NR, line 16. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet	25.	25,371	

*If you are filing Form 2555, these lines may be reduced (but not below zero) by your capital gain excess. Please refer to Foreign Earned Income Tax Worksheets - Excess Capital Gain for detail if the lines have been reduced.

Form **1040****Standard Deduction & Dependent MAGI Worksheets****2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

-**-*

Standard Deduction Worksheet

1. Enter the amount shown below for your filing status.

- Single or Married filing separately - \$15,750
- Married filing jointly or qualifying widow(er) - \$31,500
- Head of household - \$23,625

1. 31,500

2. Can you (or your spouse if married, filing jointly) be claimed as a dependent?

☒ **No.** Skip line 3; enter the amount from line 1 on line 4.☐ **Yes.** Go to line 3.

3. Is your
- earned income**
- more than \$900?

☐ **Yes.** Add \$450 to your earned income. Enter the total.☐ **No.** Enter \$1,350

3. _____

4. Enter the
- smaller**
- of line 1 or line 3. If under 65 and not blind, continue to line 6.
- Otherwise**
- , go to line 5.

4. 31,500

5. Check if:
- ☐
- You**
- were 65 or older,
- ☐
- Blind**
- ;
- ☒
- Spouse**
- was 65 or older,
- ☐
- Blind**
- .
- Total boxes checked**
- 1

If 65 or older or blind, multiply \$1,600 (\$2,000 if single or head of household) by the number in the box above

5. 1,600

6. Add lines 4 and 5. Enter the total here and on Form 1040 or 1040-SR, line 12

6. 33,100**Dependent Modified Adjusted Gross Income Worksheet**

1. Are you required to file a tax return?

☐ **No.** Do not include Dependent's modified adjusted gross income in Claiming Taxpayer's household income.☐ **Yes.** Include Modified Adjusted Gross Income in claiming taxpayer's household income.

- 2.
- Adjusted Gross Income.**
- Enter the amount from Form 1040, Line 11

2. _____

3. Enter tax-exempt interest from Form 1040, line 2a

3. _____

4. Enter any amounts from your Form 2555, lines 45 and 50

4. _____

- 5.
- Subtotal.**
- Combine lines 2 through 4

5. _____

6. Enter the total Social Security benefits from Form 1040, line 6a

6. _____

7. Enter the taxable Social Security benefits from Form 1040, line 6b

7. _____

8. Nontaxable Social Security benefits. Subtract line 7 from line 6

8. _____

- 9.
- Dependent Modified Adjusted Gross Income for Claiming Taxpayer's Form 8962.**

Add lines 5 and 8

9. _____

Form **1040****AMT Schedule D Tax Worksheet****2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

-**-*

NOTE: All forms referenced below refer to the AMT versions

1. Enter the amount from Form 6251, line 6. (However, if you are filing Form 2555 (relating to foreign earned income), enter instead the amount from line 3 of the AMT Foreign Earned Income Tax Worksheet in the instructions for Form 6251) **1. 63,802**
2. Enter your qualified dividends from Form 1040, 1040-SR, or 1040-NR, line 3a **2. 7,702**
3. Form 4952, line 4g amount **3.**
4. Form 4952, line 4e amount **4.**
5. Subtract line 4 from line 3. If zero or less, enter -0- **5. 0**
6. Subtract line 5 from line 2. If zero or less, enter -0- **6. 7,702**
7. Enter the **smaller** of line 15 or line 16 of Schedule D **7. 2,332**
8. Enter the **smaller** of line 3 or line 4 **8.**
9. Subtract line 8 from line 7. If zero or less, enter -0- **9. 2,332**
10. Add lines 6 and 9 **10. 10,034**
11. Add the AMT 28% Rate Capital Gain and the AMT Unrecaptured Section 1250 Gain **11.**
12. Enter the **smaller** of line 9 or line 11 **12.**
13. Subtract line 12 from line 10. Enter the result here and on Form 6251, line 13 **13. 10,034**

Form **1040****AMT Passive Activity and Loss Limit Adjustment Worksheet****2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

-**-*

	Activity Name	Form/Schedule	Unit	Basis	At-risk	Passive	PTP
Column A	Residential Property	Sch E	1			X	
Column B	Olde Kissimmee Investments Inc	K-1	1	X			
Column C	Olde Kissimmee Investments Inc	K-1	2	X			
Column D	Olde Kissimmee Realty, Inc.	K-1	3	X			
Column E							

Current Inc / (Loss) Before Adjustments:

	Column A	Column B	Column C	Column D	Column E
1a Sch C, E, F / 4835 Inc/(Loss)	1,102				
1b K1 Rec Sch E, P2 Inc / (Loss)		-46,245	-46,243	26,461	
1c K1 Rec Sch E, P1 Inc / (Loss)					
1d K1 Rec 1040, Schedule 1 Inc / (Loss)					
1e K1 Rec Sch A Deductions				-4,258	
1f K1 Rec Form 4684 Losses					
1g K1 Rec Other Deductions					
1 Total Current Inc / (Loss) (Lines 1a to 1g)	1,102	-46,245	-46,243	22,203	

Adjustments & Preference Items:

2a Depreciation post '86		-1	-1		
2b Depletion					
2c Circulation expenditures					
2d Depreciation pre '87					
2e Long-term contracts					
2f Research & experimental					
2g Tax shelter farm					
2h Mining costs / amortization / patron's adj					
2i Trust/Estate adjustment					
2 Total Adjustment & Preference (Lines 2a to 2i)		-1	-1		

Alternative Minimum Tax Income:

3a Current Inc/(Loss) (from Line 1) +At-risk recapture	1,102	-46,245	-46,243	22,203	
3b Adjustments & Preference (from Line 2)		-1	-1		
3c PY Suspended Basis					
3d Disallowed Basis					
3e PY Suspended At-Risk					
3f Disallowed At-Risk					
3g Section 179 Adjustment					
3h PY Suspended Passive					
3i Disallowed Passive					
3 AMT Income / Loss (Line 3a to 3i)	1,102	-46,246	-46,244	22,203	

Regular Tax Income:

4a Current Inc/(Loss) (from Line 1) +At-risk recapture	1,102	-46,245	-46,243	22,203	
4b PY Suspended Basis					
4c Disallowed Basis					
4d PY Suspended At-Risk					
4e Disallowed At-Risk					
4f Section 179 Adjustment					
4g PY Suspended Passive					
4h Disallowed Passive					
4 Regular Tax Inc / (Loss) (Lines 4a to 4h)	1,102	-46,245	-46,243	22,203	

Form 6251, Line 2m - Passive Activities (All activities marked passive or PTP)

5 Passive Activities (Line 3 less Line 4)	0				
--	----------	--	--	--	--

Form 6251, Line 2n - Loss Limitations (All activities not marked passive or PTP)

6 Loss Limitation Activities (Line 3 less Line 4)	-1	-1	0		
--	-----------	-----------	----------	--	--

Total of all passive activities to Form 6251, Line 2m **0****Total of all loss limitation activities to Form 6251, Line 2n** **-2**

Form **1040****Sale of Home Worksheets****2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

-**-*

- Only the sale of the home portion is reported on this worksheet. Gains that qualify for exclusion on business/rental portion must divide the maximum exclusion between the business and personal part. Please see **IRS Publication 523, Selling Your Home** for details.

Description of home sold **612 Lakeshore Blvd., Kissimmee FL 34744****Worksheet 2. Gain (or Loss), Exclusion, and Taxable Gain**Elected to pay tax on the entire gain and not take the exclusion ☐**Part 1: Gain (or Loss) on Sale**

1. Selling price of home	1.	520,000
2. Selling expenses (including commissions, advertising and legal fees, and seller-paid loan charges)	2.	35,335
3. Subtract line 2 from line 1. This is the amount realized	3.	484,665
4. Adjusted basis of home sold	4.	290,000
5. Gain or (loss) on the sale. Subtract line 4 from line 3. If this is a loss, stop here	5.	194,665

Part 2: Exclusion and Taxable Gain

6. Enter any depreciation allowed or allowable on the property for periods after May 6, 1997. If none enter -0-	6.	0
7. Subtract line 6 from line 5. If the result is less than zero, enter -0-	7.	194,665
8. Aggregate number of days of nonqualified use after 2008. If none, enter -0-.	8.	
If line 8 is equal to zero, skip to line 12 and enter the amount from line 7 on line 12		
9. Number of days taxpayer owned the property	9.	
10. Divide the amount on line 8 by the amount on line 9. Enter the result as a decimal (rounded to at least 3 places). But do not enter an amount greater than 1.00	10.	
11. Gain allocated to nonqualified use. (Line 7 multiplied by line 10)	11.	
12. Gain eligible for exclusion. Subtract line 11 from line 7	12.	194,665
13. If you qualify to exclude gain on the sale, enter your maximum exclusion. (See IRS Publication 523). If you do qualify for a reduced maximum exclusion, enter the amount from Worksheet 3, line 7. If you do not qualify to exclude gain, enter -0-	13.	500,000
14. Exclusion. Enter the smaller of line 12 or line 13	14.	194,665
15. Taxable gain. Subtract line 14 from line 5. Report your taxable gain on Form 8949 and Schedule D (Form 1040) as described under "Reporting the Sale" in IRS Publication 523. If the amount on line 6 of this worksheet is more than zero, complete line 16	15.	0
16. Enter the smaller of line 6 or line 15. Enter this amount on line 12 of the Unrecaptured Section 1250 Gain Worksheet in the instructions for Schedule D (Form 1040)	16.	

Worksheet 3. Reduced Maximum Exclusion

	(a) You	(b) Your Spouse
1. Maximum amount	1.	
2a. Enter the number of days that you used the property as a main home during the 5-year period ending on the date of sale. (If married filing jointly, fill in columns (A) and (B))	2a.	
b. Enter the number of days that you owned the property during the 5-year period ending on the date of sale. (If married filing jointly and one spouse owned the property longer than the other spouse, both spouses are treated as owning the property for the longer period)	b.	
c. Enter the smaller of line 2a or 2b	c.	
3. Have you (or your spouse if filing jointly) excluded gain from the sale of another home during the 2-year period ending on the date of this sale? No. Skip line 3 and enter the number of days from line 2c on line 4 Yes. Enter the number of days between the date of the most recent sale of	3.	
4. Enter the smaller of line 2c or 3	4.	
5. Divide the amount on line 4 by 730 days. Enter the result as a decimal (rounded to at least 3 places). But do not enter an amount greater than 1.000	5.	
6. Multiply the amount on line 1 by the decimal amount on line 5	6.	
7. Reduced maximum exclusion. Add the amounts in columns (a) and (b) of line 6. Enter it here and on Worksheet 2, line 13	7.	

Form **1040****Traditional IRA MAGI Worksheet****2025**

Pub 590A

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

-**-*

Total Income with adjustments for calculating MAGI

1. Wages	1.	120,872
2. Taxable interest	2.	105,911
3. Ordinary dividends	3.	8,104
4. State and local tax refunds	4.	
5. Alimony received	5.	
6. Business income/loss	6.	20,663
7. Capital gain/loss	7.	2,332
8. Other gains/losses	8.	
9. Taxable IRA distributions	9.	
10. Taxable IRA distributions calculated using the IRA with IRA worksheet from Pub. 590-B	10.	
11. Pensions and annuities	11.	
12. Rental real estate, royalties, partnerships, S corporations, trusts, etc.	12.	-73,919
13. Farm income/loss	13.	
14. Unemployment compensation	14.	
15. Taxable social security benefits	15.	
16. Other income/loss	16.	1,400
17. Add: Foreign earned income exclusion	17.	
18. Foreign housing exclusion	18.	
19. Exclusion of qualified bond interest shown on Form 8815	19.	
20. Exclusion of employer-paid adoption expenses shown on Form 8839	20.	
21. Total income for MAGI calculation, combine lines 1 through 20 (Traditional IRA Deduction Worksheet line 3)	21.	185,363

Adjustments for calculating MAGI

22. Educator expenses	22.	
23. Certain business expenses from Form 2106	23.	
24. Health savings account deduction	24.	
25. Moving expenses	25.	
26. Deductible part of self-employment tax	26.	1,559
27. Self-employed SEP, SIMPLE, and qualified plans	27.	
28. Self-employed health insurance deduction	28.	
29. Penalty on early withdrawal of savings	29.	
30. Alimony paid	30.	
31. Other deductions	31.	
32. Less: Foreign housing deduction	32.	
33. Total deductions for MAGI calculation, add lines 22 through 31 and subtract line 32 (Trad IRA Deduction Worksheet line 4)	33.	1,559
34. Modified Adjusted Gross Income MAGI, subtract line 33 from line 21	34.	183,804
35. Adjustment to modified adjusted gross income from Screen IRA	35.	
36. Modified Adjusted Gross Income MAGI, combine line 34 and 35 (Traditional IRA Deduction Worksheet line 5)	36.	183,804

Form **1040****IRA Compensation Worksheet****2025**

Pub 590A

Name

Taxpayer Identification Number

Cheryl L Grieb & Patricia L Daugherty

***-*

	Taxpayer	Spouse
Wages	120,872	
Scholarship, fellowship payments, and grants		
Difficulty of care payments		
Alimony received		
Combat pay		
Child non-Self-employment income		
Household income		
Foreign employee compensation		
Ordinary incentive stock option		
Excess utility allowance		
Excess rent allowance		
Foreign noncash allowance		
2106 excess reimbursement		
Excess moving reimbursement		
Workfare	()	()
Reserved for future use	()	()
Allowable foreign exclusion	()	()

Self-Employment income**Farm income**

Schedule F and Farm Partnership income		
Auto expense from farm partnerships	()	()
Section 179 from farm partnerships	()	()
Depletion from farm partnerships	()	()
Other expenses from farm partnerships	()	()
Home office expenses from farm partnerships	()	()
Unreimbursed partnership expenses from farm partnerships	()	()
Farm income	0	0

Nonfarm income

Schedule C and Nonfarm Partnership income	1,400	20,663
Auto expense from nonfarm partnerships	()	()
Section 179 from nonfarm partnerships	()	()
Depletion from nonfarm partnerships	()	()
Other expenses from nonfarm partnerships	()	()
Home office expenses from nonfarm partnerships	()	()
Unreimbursed partnership expenses from nonfarm partnerships	()	()
Nonfarm income	1,400	20,663

Self-employment tax deduction	(99)	(1,460)
Self-employed SEP, SIMPLE, and qualified plans deduction	()	()

Adjustment from screen IRA		
Total compensation	122,173	19,203

Additional Calculation of Compensation for the Lower Compensated Spouse for IRA Purposes

Compensation for lower compensated spouse from above	19,203
Add: Compensation for higher compensated spouse from above	122,173
Less: IRA contribution for higher compensated spouse	()
Compensation for lower compensated spouse for IRA purposes	141,376

Spouse is the lower compensated spouse.

Form **1040****K-1 Reconciliation Worksheet - Sch E, B, D, Form 4797****2025**Name **Cheryl L Grieb**

Taxpayer Identification Number ***-**-****

Entity Name **Olde Kissimmee Investments Inc**EIN ****-***7893**Entity Type **S Corporation**Screen **K1**K1 Unit **1**Activity **Passive Activity Type Real Estate Professional**

Entire disposition of activity

	Current Year Amount	PY Suspended Basis Loss	Disallowed Basis Limitation	PY Suspended At-risk Loss	Disallowed At-risk Limitation	PY Suspended Passive Loss	Disallowed Loss Limitation	Tax Return
Schedule E page 2								
Ordinary business income/-loss								
Net rental real estate income/-loss	5,101							5,101
Other net rental income/-loss								
Guaranteed payments								
Section 179 expense								
Disallowed Section 179 expense								
Depletion								
Section 59(e)(2) expenditures								
Preproductive period expense								
Reforestation expense deduct								
Other deductions	-51,346							-51,346
Unreimbursed expenses								
Other inc/loss - Schedule E								
Debt financed acquisition								
Dependent care benefits								
Total Schedule E page 2	-46,245							-46,245
Schedule E page 1								
Royalties								
Deductions-royalty income								
Depletion								
Total Schedule E page 1								
Schedule B								
Interest Income	265							265
Tax-exempt interest income								
Dividend Income								
Qualified dividends (1040, Page 2)								
Schedule D/8949/6781								
Short-term capital gain/-loss								
Long-term capital gain/-loss								
28% capital gain/-loss								
1256 contracts and straddles								
Form 4797								
4797 Part I								
4797 Part II								
Section 179/280F recapture								

[illegible]

Form **1040****K-1 Reconciliation Worksheet - AMT Version, Page 1****2025**Name **Cheryl L Grieb**

Taxpayer Identification Number ***-**-****

Entity Name **Olde Kissimmee Investments Inc** EIN**-***7893 Entity Type **S Corporation**Screen **K1**K1 Unit **1**

Activity	Passive Activity Type		Real Estate Professional		Entire disposition of activity					
	Current Year Amount	PY Suspended Basis Loss	Disallowed Basis Limitation	PY Suspended At-risk Loss	Disallowed At-risk Limitation	PY Suspended Passive Loss	Disallowed Loss Limitation	Tax Return		
Schedule E page 2										
Ordinary business income/-loss										
Net rental real estate income/-loss	5,101							5,101		
Other net rental income/-loss										
Guaranteed payments										
Section 179 expense										
Disallowed Section 179 expense										
Depletion										
Section 59(e)(2) expenditures										
Preproductive period expense										
Commercial revitalization deduct										
Reforestation expense deduct										
Other deductions	-51,346							-51,346		
Unreimbursed expenses										
Other inc/loss - Schedule E										
Debt financed acquisition										
Dependent care expense										
Depreciation adjustment post '86	-1							-1		
Depletion adjustment										
Circulation expenditures										
Depreciation pre '87										
Long-term contracts										
Research & experimental										
Tax shelter farm activities										
Mining exploration & development										
Trust adj for minimum tax										
Total Schedule E page 2	-46,246									-46,246
Schedule E page 1										
Royalties										
Deductions-royalty income										
Depletion										
Depletion adjustment										
Total Schedule E page 1										
Form 1040 Schedule 1										
Other portfolio income/-loss										
Cancellation of debt										
Other income/-loss										
Penalty for early withdrawal										

Form 1040		K-1 Reconciliation Worksheet - AMT Version, Page 2						2025	
Name Cheryl L Grieb		Taxpayer Identification Number ***-**-****							
Entity Name Olde Kissimmee Investments Inc		EIN **--***7893		Entity Type S Corporation		Screen K1		K1 Unit 1	
Activity		Passive Activity Type Real Estate Professional						Entire disposition of activity	
	Current Year Amount	PY Suspended Basis Loss	Disallowed Basis Limitation	PY Suspended At-risk Loss	Disallowed At-risk Limitation	PY Suspended Passive Loss	Disallowed Loss Limitation	Alternative Minimum Tax Amount	
Schedule A									
Cash contributions (60%/50%)									
Cash contributions (30%)									
Noncash contributions (50%)									
Noncash contributions (30%)									
Cap gain prop 50% org (30%)									
Cap gain prop (20%)									
Portfolio deductions (other)									
Real estate taxes									
State and local income tax withheld									
Foreign taxes									
Investment int from 4952									
Form 4952									
Investment interest expense									
Form 4684									
Form 4684 It loss trade/business									
Form 4684 It loss income producing									
Form 4684 st loss income producing									
Other deductions									
Self-employed medical insurance									
Shareholder med ins not on Form W2									
Dependent care benefits (Form 2441)									
Schedule B/1040 Page 2									
Private activity bond interest									
Sch D - Alternative Minimum Tax									
Short-term capital gain/-loss									
Long-term capital gain/-loss									
28% capital gain/-loss									
1256 contracts and straddles (6781)									
Form 4797 - Alternative Minimum Tax									
4797 Part I									
4797 Part II									
Difference between AMT and regular income/loss									Income / -loss
Minimum tax income or loss	-46,246								-46,246
Regular tax income or loss	-46,245								-46,245
Included on Form 6251, Line 2n - Loss limitation									-1

Form **1040****K-1 Reconciliation Worksheet - Sch E, B, D, Form 4797****2025**Name **Patricia L Daugherty**Taxpayer Identification Number *****-**-******Entity Name **Olde Kissimmee Investments Inc**EIN ****--***7893**Entity Type **S Corporation**Screen **K1**K1 Unit **2**Activity **Passive Activity Type Real Estate Professional**

Entire disposition of activity

	Current Year Amount	PY Suspended Basis Loss	Disallowed Basis Limitation	PY Suspended At-risk Loss	Disallowed At-risk Limitation	PY Suspended Passive Loss	Disallowed Loss Limitation	Tax Return
Schedule E page 2								
Ordinary business income/-loss								
Net rental real estate income/-loss	5,102							5,102
Other net rental income/-loss								
Guaranteed payments								
Section 179 expense								
Disallowed Section 179 expense								
Depletion								
Section 59(e)(2) expenditures								
Preproductive period expense								
Reforestation expense deduct								
Other deductions	-51,345							-51,345
Unreimbursed expenses								
Other inc/loss - Schedule E								
Debt financed acquisition								
Dependent care benefits								
Total Schedule E page 2	-46,243							-46,243
Schedule E page 1								
Royalties								
Deductions-royalty income								
Depletion								
Total Schedule E page 1								
Schedule B								
Interest Income	266							266
Tax-exempt interest income								
Dividend Income								
Qualified dividends (1040, Page 2)								
Schedule D/8949/6781								
Short-term capital gain/-loss								
Long-term capital gain/-loss								
28% capital gain/-loss								
1256 contracts and straddles								
Form 4797								
4797 Part I								
4797 Part II								
Section 179/280F recapture								

Form **1040****K-1 Reconciliation Worksheet - Form 4684, Sch SE, Misc, Credits**

2025

Name Patricia L Daugherty

Taxpayer Identification Number ***-**-****

Entity Name	Olde Kissimmee Investments Inc
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EIN **-***7893

Entity Type S Corporation

Screen K1

K1 Unit	2
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Activity	Passive Activity Type	Real Estate Professional
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Entire disposition of activity

[illegible]

Form **1040****K-1 Reconciliation Worksheet - AMT Version, Page 1****2025**Name **Patricia L Daugherty**

Taxpayer Identification Number ***-**-****

Entity Name **Olde Kissimmee Investments Inc** EIN**-***7893 Entity Type **S Corporation**Screen **K1**K1 Unit **2**

Activity	Passive Activity Type			Real Estate Professional		Entire disposition of activity		
	Current Year Amount	PY Suspended Basis Loss	Disallowed Basis Limitation	PY Suspended At-risk Loss	Disallowed At-risk Limitation	PY Suspended Passive Loss	Disallowed Loss Limitation	Tax Return
Schedule E page 2								
Ordinary business income/-loss								
Net rental real estate income/-loss	5,102							5,102
Other net rental income/-loss								
Guaranteed payments								
Section 179 expense								
Disallowed Section 179 expense								
Depletion								
Section 59(e)(2) expenditures								
Preproductive period expense								
Commercial revitalization deduct								
Reforestation expense deduct								
Other deductions	-51,345							-51,345
Unreimbursed expenses								
Other inc/loss - Schedule E								
Debt financed acquisition								
Dependent care expense								
Depreciation adjustment post '86	-1							-1
Depletion adjustment								
Circulation expenditures								
Depreciation pre '87								
Long-term contracts								
Research & experimental								
Tax shelter farm activities								
Mining exploration & development								
Trust adj for minimum tax								
Total Schedule E page 2	-46,244							-46,244
Schedule E page 1								
Royalties								
Deductions-royalty income								
Depletion								
Depletion adjustment								
Total Schedule E page 1								
Form 1040 Schedule 1								
Other portfolio income/-loss								
Cancellation of debt								
Other income/-loss								
Penalty for early withdrawal								

Form 1040		K-1 Reconciliation Worksheet - AMT Version, Page 2						2025	
Name Patricia L Daugherty		Taxpayer Identification Number ***-**-****							
Entity Name Olde Kissimmee Investments Inc		EIN **--***7893		Entity Type S Corporation		Screen K1		K1 Unit 2	
Activity		Passive Activity Type Real Estate Professional						Entire disposition of activity	
	Current Year Amount	PY Suspended Basis Loss	Disallowed Basis Limitation	PY Suspended At-risk Loss	Disallowed At-risk Limitation	PY Suspended Passive Loss	Disallowed Loss Limitation	Alternative Minimum Tax Amount	
Schedule A									
Cash contributions (60%/50%)									
Cash contributions (30%)									
Noncash contributions (50%)									
Noncash contributions (30%)									
Cap gain prop 50% org (30%)									
Cap gain prop (20%)									
Portfolio deductions (other)									
Real estate taxes									
State and local income tax withheld									
Foreign taxes									
Investment int from 4952									
Form 4952									
Investment interest expense									
Form 4684									
Form 4684 It loss trade/business									
Form 4684 It loss income producing									
Form 4684 st loss income producing									
Other deductions									
Self-employed medical insurance									
Shareholder med ins not on Form W2									
Dependent care benefits (Form 2441)									
Schedule B/1040 Page 2									
Private activity bond interest									
Sch D - Alternative Minimum Tax									
Short-term capital gain/-loss									
Long-term capital gain/-loss									
28% capital gain/-loss									
1256 contracts and straddles (6781)									
Form 4797 - Alternative Minimum Tax									
4797 Part I									
4797 Part II									
Difference between AMT and regular income/loss									Income / -loss
Minimum tax income or loss	-46,244								-46,244
Regular tax income or loss	-46,243								-46,243
Included on Form 6251, Line 2n - Loss limitation									-1

Form **1040****K-1 Reconciliation Worksheet - Sch E, B, D, Form 4797****2025**Name **Cheryl L Grieb**

Taxpayer Identification Number ***-**-

Entity Name **Olde Kissimmee Realty, Inc.**EIN ****--***7844**Entity Type **S Corporation**Screen **K1**K1 Unit **3**Activity **Passive Activity Type Real Estate Professional**

Entire disposition of activity

	Current Year Amount	PY Suspended Basis Loss	Disallowed Basis Limitation	PY Suspended At-risk Loss	Disallowed At-risk Limitation	PY Suspended Passive Loss	Disallowed Loss Limitation	Tax Return
Schedule E page 2								
Ordinary business income/-loss	26,461							26,461
Net rental real estate income/-loss								
Other net rental income/-loss								
Guaranteed payments								
Section 179 expense								
Disallowed Section 179 expense								
Depletion								
Section 59(e)(2) expenditures								
Preproductive period expense								
Reforestation expense deduct								
Other deductions								
Unreimbursed expenses								
Other inc/loss - Schedule E								
Debt financed acquisition								
Dependent care benefits								
Total Schedule E page 2	26,461							26,461
Schedule E page 1								
Royalties								
Deductions-royalty income								
Depletion								
Total Schedule E page 1								
Schedule B								
Interest Income								
Tax-exempt interest income								
Dividend Income								
Qualified dividends (1040, Page 2)								
Schedule D/8949/6781								
Short-term capital gain/-loss								
Long-term capital gain/-loss								
28% capital gain/-loss								
1256 contracts and straddles								
Form 4797								
4797 Part I								
4797 Part II								
Section 179/280F recapture								

Form 1040	K-1 Reconciliation Worksheet - Form 1040, Sch A, Form 4952						2025	
Name Cheryl L Grieb						Taxpayer Identification Number ***-**-****		
Entity Name Olde Kissimmee Realty, Inc.		EIN **--***7844		Entity Type S Corporation		Screen K1	K1 Unit 5	
Activity		Passive Activity Type Real Estate Professional				Entire disposition of activity		
	Current Year Amount	PY Suspended Basis Loss	Disallowed Basis Limitation	PY Suspended At-risk Loss	Disallowed At-risk Limitation	PY Suspended Passive Loss	Disallowed Loss Limitation	Tax Return
Form 1040 Schedule 1								
Other portfolio income/-loss								
Cancellation of debt								
Other income/-loss								
Penalty on early withdrawal								
1040 Page 2 and Schedule 3								
Federal income tax withheld								
Undistributed capital gains credit								
Recapture of low-income housing cr								
Recapture of indian employment cr								
Recapture of employ child care cr								
Recapture of new markets cr								
Recapture of alt motor vehicle cr								
Recapture of alt fuel veh refueling cr								
Schedule A								
Cash contributions	4,258							4,258
Cash contributions (30%)								
Noncash contributions (50%)								
Noncash contributions (30%)								
Cap gain prop 50% org (30%)								
Cap gain prop (20%)								
Portfolio deductions (other)								
Real estate taxes								
State and local tax withheld paid								
Foreign taxes								
Investment int from 4952								
Form 4952								
Investment interest expense								
Investment income adjustment								
Investment expenses								

[illegible]

Form **1040****K-1 Reconciliation Worksheet - AMT Version, Page 1****2025**Name **Cheryl L Grieb**

Taxpayer Identification Number ***-**-****

Entity Name **Olde Kissimmee Realty, Inc.**EIN**-***7844 Entity Type **S Corporation**Screen **K1**K1 Unit **5**Activity **Passive Activity Type Real Estate Professional**

Entire disposition of activity

	Current Year Amount	PY Suspended Basis Loss	Disallowed Basis Limitation	PY Suspended At-risk Loss	Disallowed At-risk Limitation	PY Suspended Passive Loss	Disallowed Loss Limitation	Tax Return
Schedule E page 2								
Ordinary business income/-loss	26,461							26,461
Net rental real estate income/-loss								
Other net rental income/-loss								
Guaranteed payments								
Section 179 expense								
Disallowed Section 179 expense								
Depletion								
Section 59(e)(2) expenditures								
Preproductive period expense								
Commercial revitalization deduct								
Reforestation expense deduct								
Other deductions								
Unreimbursed expenses								
Other inc/loss - Schedule E								
Debt financed acquisition								
Dependent care expense								
Depreciation adjustment post '86								
Depletion adjustment								
Circulation expenditures								
Depreciation pre '87								
Long-term contracts								
Research & experimental								
Tax shelter farm activities								
Mining exploration & development								
Trust adj for minimum tax								
Total Schedule E page 2	26,461							26,461
Schedule E page 1								
Royalties								
Deductions-royalty income								
Depletion								
Depletion adjustment								
Total Schedule E page 1								
Form 1040 Schedule 1								
Other portfolio income/-loss								
Cancellation of debt								
Other income/-loss								
Penalty for early withdrawal								

Form 1040		K-1 Reconciliation Worksheet - AMT Version, Page 2						2025	
Name Cheryl L Grieb				Taxpayer Identification Number ***-**-					
Entity Name Olde Kissimmee Realty, Inc.		EIN **--***7844		Entity Type S Corporation		Screen K1		K1 Unit 5	
Activity		Passive Activity Type Real Estate Professional						Entire disposition of activity	
	Current Year Amount	PY Suspended Basis Loss	Disallowed Basis Limitation	PY Suspended At-risk Loss	Disallowed At-risk Limitation	PY Suspended Passive Loss	Disallowed Loss Limitation	Alternative Minimum Tax Amount	
Schedule A									
Cash contributions (60%/50%)	4,258							4,258	
Cash contributions (30%)									
Noncash contributions (50%)									
Noncash contributions (30%)									
Cap gain prop 50% org (30%)									
Cap gain prop (20%)									
Portfolio deductions (other)									
Real estate taxes									
State and local income tax withheld									
Foreign taxes									
Investment int from 4952									
Form 4952									
Investment interest expense									
Form 4684									
Form 4684 It loss trade/business									
Form 4684 It loss income producing									
Form 4684 st loss income producing									
Other deductions									
Self-employed medical insurance									
Shareholder med ins not on Form W2									
Dependent care benefits (Form 2441)									
Schedule B/1040 Page 2									
Private activity bond interest									
Sch D - Alternative Minimum Tax									
Short-term capital gain/-loss									
Long-term capital gain/-loss									
28% capital gain/-loss									
1256 contracts and straddles (6781)									
Form 4797 - Alternative Minimum Tax									
4797 Part I									
4797 Part II									
Difference between AMT and regular income/loss								Income / -loss	
Minimum tax income or loss	22,203							22,203	
Regular tax income or loss	22,203							22,203	
Included on Form 6251, Line 2n - Loss limitation								0	

Schedule E	K-1 Reconciliation Worksheet - Qualified Business Income						2025		
Name Cheryl L Grieb						Taxpayer Identification Number ***-**-****			
Entity Name Olde Kissimmee Investments Inc		EIN **-***7893		Entity Type S Corporation		Screen K1		K1 Unit 1	
Activity		Passive Activity Type		Real Estate Professional		Entire disposition of activity			
Qualified Business Income	Screen K1QBI Amount	QBI Items from Schedule K-1	Basis Limit Adjustment	At-risk Limit Adjustment	Passive Limitation	Qualified Business Income	Prior Year Suspended QBI Losses Allowed		
							Passive / 179	Basis	At-risk
Ordinary business inc/-loss									
Net rental real estate inc/-loss	5,101	5,101				5,101			
Other net rental income/-loss									
Royalties									
Section 1231 gain (loss)									
Section 179 expense									
Disallowed Section 179 exp									
Other income (loss)									
Other income/-loss Form 1040									
Reserved									
Other deductions	51,345					-51,345			
4797 ordinary income / -loss									
Depletion									
UPE + Debt financed acq									
Deductible part of SE tax									
Self-employed health insurance									
Self-employed qualified plans									
Ordinary gains on distribution									
Total Qualified Business Income						-46,244			

Form 8995 or 8995-A

 Qualified business net (loss) carryforward from prior years
 Form 8995, line 3 or Form 8995-A (Schedule C), line 2

Suspended Loss Carryforwards	Pre -TCJA Passive	Post- TCJA Passive	Pre -TCJA Basis	Post - TCJA Basis	Pre -TCJA At-Risk	Post- TCJA At-Risk	Other carryovers
Ordinary business loss							
Net rental real estate loss							
Other net rental loss							
Section 179 expense							
Depletion							
Section 59(e)(2) expenditure							
Preproductive period exp							
Reforestation expense ded							
Other deductions							
Other losses - Schedule E							
Dependent care expense							
4797 - Ordinary loss							
Other losses - 1040 Sch 1							
Section 1231 loss							

Schedule E	K-1 Reconciliation Worksheet - Qualified Business Income						2025		
Name Patricia L Daugherty						Taxpayer Identification Number ***-**-****			
Entity Name Olde Kissimmee Investments Inc		EIN **-***7893		Entity Type S Corporation		Screen K1		K1 Unit 2	
Activity		Passive Activity Type		Real Estate Professional		Entire disposition of activity			
Qualified Business Income	Screen K1QBI Amount	QBI Items from Schedule K-1	Basis Limit Adjustment	At-risk Limit Adjustment	Passive Limitation	Qualified Business Income	Prior Year Suspended QBI Losses Allowed		
							Passive / 179	Basis	At-risk
Ordinary business inc/-loss									
Net rental real estate inc/-loss	5,102	5,102				5,102			
Other net rental income/-loss									
Royalties									
Section 1231 gain (loss)									
Section 179 expense									
Disallowed Section 179 exp									
Other income (loss)									
Other income/-loss Form 1040									
Reserved									
Other deductions	51,345					-51,345			
4797 ordinary income / -loss									
Depletion									
UPE + Debt financed acq									
Deductible part of SE tax									
Self-employed health insurance									
Self-employed qualified plans									
Ordinary gains on distribution									
Total Qualified Business Income						-46,243			

Form 8995 or 8995-A

 Qualified business net (loss) carryforward from prior years
 Form 8995, line 3 or Form 8995-A (Schedule C), line 2

Suspended Loss Carryforwards	Pre -TCJA Passive	Post- TCJA Passive	Pre -TCJA Basis	Post - TCJA Basis	Pre -TCJA At-Risk	Post- TCJA At-Risk	Other carryovers
Ordinary business loss							
Net rental real estate loss							
Other net rental loss							
Section 179 expense							
Depletion							
Section 59(e)(2) expenditure							
Preproductive period exp							
Reforestation expense ded							
Other deductions							
Other losses - Schedule E							
Dependent care expense							
4797 - Ordinary loss							
Other losses - 1040 Sch 1							
Section 1231 loss							

Schedule E	K-1 Reconciliation Worksheet - Qualified Business Income						2025		
Name Cheryl L Grieb						Taxpayer Identification Number ***-**-****			
Entity Name Olde Kissimmee Realty, Inc.		EIN **-***7844		Entity Type S Corporation		Screen K1		K1 Unit 3	
Activity		Passive Activity Type		Real Estate Professional		Entire disposition of activity			
Qualified Business Income	Screen K1QBI Amount	QBI Items from Schedule K-1	Basis Limit Adjustment	At-risk Limit Adjustment	Passive Limitation	Qualified Business Income	Prior Year Suspended QBI Losses Allowed		
							Passive / 179	Basis	At-risk
Ordinary business inc/-loss	26,461	26,461				26,461			
Net rental real estate inc/-loss									
Other net rental income/-loss									
Royalties									
Section 1231 gain (loss)									
Section 179 expense									
Disallowed Section 179 exp									
Other income (loss)									
Other income/-loss Form 1040									
Reserved									
Other deductions									
4797 ordinary income / -loss									
Depletion									
UPE + Debt financed acq									
Deductible part of SE tax									
Self-employed health insurance									
Self-employed qualified plans									
Ordinary gains on distribution									
Total Qualified Business Income						26,461			

Form 8995 or 8995-A

 Qualified business net (loss) carryforward from prior years
 Form 8995, line 3 or Form 8995-A (Schedule C), line 2

Suspended Loss Carryforwards	Pre -TCJA Passive	Post- TCJA Passive	Pre -TCJA Basis	Post - TCJA Basis	Pre -TCJA At-Risk	Post- TCJA At-Risk	Other carryovers
Ordinary business loss							
Net rental real estate loss							
Other net rental loss							
Section 179 expense							
Depletion							
Section 59(e)(2) expenditure							
Preproductive period exp							
Reforestation expense ded							
Other deductions							
Other losses - Schedule E							
Dependent care expense							
4797 - Ordinary loss							
Other losses - 1040 Sch 1							
Section 1231 loss							

Schedule **E****K-1 Reconciliation Worksheet - Qualified Business Income - Totals****2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer identification number

-**-*

Entity Name **Olde Kissimmee Investments Inc**EIN ****-***7893**Entity Type **S Corporation**

	Activity Description	PTP	Aggregated	SSTB
Column A	Commercial rentals	☐	☐	☐
Column B	7 and 11 N Vernon	☐	☐	☐
Column C		☐	☐	☐
Column D		☐	☐	☐
Column E		☐	☐	☐

QBI or Qualified PTP items:

Column A

Column B

Column C

Column D

Column E

Ordinary business income (loss)

Net rental real estate income (loss)

5,101

Other net rental income (loss)

Royalty income (loss)

Other income (loss) to Schedule E

Other income (loss) to 1040 Statement 1

Section 179 expense

Reserved

Other deductions

-51,345

Section 1231 gain (loss)

4797 ordinary income (loss)

Depletion

Basis - limitation adjustments

At-risk - limitation adjustment

Passive limitation adjustments

Unreimbursed partnership expenses

Debt financed acquisition

Deductible part of SE tax

Self-employed health insurance expense

Self-employed qualified plans deduction

Ordinary gains on distributions

Qualified business income**-51,345****5,101**

Passive - post-TCJA carryover allowed

Basis - post-TCJA carryover allowed

At-risk - post-TCJA carryover allowed

W-2 wages**Qualified property****172,452****Other Information:**

QBI allocable to cooperative prmts received

W-2 wages allocable to qualified payments

Section 199A(g) deduction

Schedule **E****K-1 Reconciliation Worksheet - Qualified Business Income - Totals****2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer identification number

-**-*

Entity Name **Olde Kissimmee Investments Inc**EIN ****-***7893**Entity Type **S Corporation**

	Activity Description	PTP	Aggregated	SSTB
Column A	Commercial rentals	☐	☐	☐
Column B	7 and 11 N Vernon	☐	☐	☐
Column C		☐	☐	☐
Column D		☐	☐	☐
Column E		☐	☐	☐

QBI or Qualified PTP items:

Column A

Column B

Column C

Column D

Column E

Ordinary business income (loss)

Net rental real estate income (loss)

5,102

Other net rental income (loss)

Royalty income (loss)

Other income (loss) to Schedule E

Other income (loss) to 1040 Statement 1

Section 179 expense

Reserved

Other deductions

-51,345

Section 1231 gain (loss)

4797 ordinary income (loss)

Depletion

Basis - limitation adjustments

At-risk - limitation adjustment

Passive limitation adjustments

Unreimbursed partnership expenses

Debt financed acquisition

Deductible part of SE tax

Self-employed health insurance expense

Self-employed qualified plans deduction

Ordinary gains on distributions

Qualified business income**-51,345****5,102**

Passive - post-TCJA carryover allowed

Basis - post-TCJA carryover allowed

At-risk - post-TCJA carryover allowed

W-2 wages**Qualified property****172,453****Other Information:**

QBI allocable to cooperative prmts received

W-2 wages allocable to qualified payments

Section 199A(g) deduction

Schedule **E****K-1 Reconciliation Worksheet - Qualified Business Income - Totals****2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer identification number

-**-*

Entity Name **Olde Kissimmee Realty, Inc.**EIN ****-***7844** Entity Type **S Corporation**

	Activity Description	PTP	Aggregated	SSTB
Column A	Olde Kissimmee Realty, Inc	☐	☐	☐
Column B		☐	☐	☐
Column C		☐	☐	☐
Column D		☐	☐	☐
Column E		☐	☐	☐

QBI or Qualified PTP items:

Column A

Column B

Column C

Column D

Column E

Ordinary business income (loss)

26,461

Net rental real estate income (loss)

Other net rental income (loss)

Royalty income (loss)

Other income (loss) to Schedule E

Other income (loss) to 1040 Statement 1

Section 179 expense

Reserved

Other deductions

Section 1231 gain (loss)

4797 ordinary income (loss)

Depletion

Basis - limitation adjustments

At-risk - limitation adjustment

Passive limitation adjustments

Unreimbursed partnership expenses

Debt financed acquisition

Deductible part of SE tax

Self-employed health insurance expense

Self-employed qualified plans deduction

Ordinary gains on distributions

Qualified business income**26,461**

Passive - post-TCJA carryover allowed

Basis - post-TCJA carryover allowed

At-risk - post-TCJA carryover allowed

W-2 wages**32,000****Qualified property****Other Information:**

QBI allocable to cooperative prmts received

W-2 wages allocable to qualified payments

Section 199A(g) deduction

Form **1040****Rent and Royalty Reconciliation****2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer identification number

-**-*

Property description

Residential Property

Unit

1

Ownership Percentage

T, S, J

Business Use Percentage

8.50Passive type: **Active participation**

State

Personal Use Percentage

1. Physical address:

Street

608 Jacaranda Ln

City, state, zip

KISSIMMEE**FL 34744**

Property type:

Single Family Residence

2. Property Use Information:

Fair Rental Days

31

Personal Use Days

QJV

Column A

Column B

Column C

(Column A - B - C)

Income:

3. Rents received

2,000

4. Royalties received

Expenses:

5. Advertising

Auto

Travel

6. Auto and travel (total)

7. Cleaning and maintenance

8. Commissions

9. Insurance

4,318**3,951****367**

10. Legal and other professional fees

11. Management fees

Mortgage interest from 1098

Refinancing points on 1098

12. Mortgage interest paid to banks, etc.

Other mortgage interest

Other interest

Refinancing points

Qualified mortgage insurance

13. Other interest (total)

14. Repairs

42**42**

15. Supplies

Real estate taxes

All other taxes

3,325**3,042**

16. Taxes (total)

3,325**3,042****283**

17. Utilities

18. Depreciation expense or depletion

2,418**2,212****206**

19. Other (list)

20. Total expenses. Add lines 5 through 19

10,103**9,205****898**

21. Income or (loss) from rental or royalty properties.

1,102

Form **1040****Rent and Royalty Reconciliation****2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer identification number

-**-*

Property description

Residential Property

Unit

2

Ownership Percentage

T, S, J

Business Use Percentage

Passive type: **Real Estate Professional**

State

Personal Use Percentage

1. Physical address:

Street

815 Hastings Dr.

City, state, zip

KISSIMEE**FL 34744**

Property type:

Single Family Residence

2. Property Use Information:

Fair Rental Days

365

Personal Use Days

QJV

Column A

Column B

Column C

(Column A - B - C)

Income:

3. Rents received

12,900

4. Royalties received

Expenses:

5. Advertising

Auto

Travel

6. Auto and travel (total)

7. Cleaning and maintenance

8. Commissions

9. Insurance

10. Legal and other professional fees

11. Management fees

Mortgage interest from 1098

Refinancing points on 1098

12. Mortgage interest paid to banks, etc.

Other mortgage interest

Other interest

Refinancing points

Qualified mortgage insurance

13. Other interest (total)

14. Repairs

15. Supplies

Real estate taxes

All other taxes

16. Taxes (total)

17. Utilities

18. Depreciation expense or depletion

19. Other (list)

20. Total expenses. Add lines 5 through 19

21,894

21. Income or (loss) from rental or royalty properties.

21,894**-8,994**

Form **1040****Net Earnings from Self-Employment Worksheet****2025**

Name

Taxpayer Identification Number

Cheryl L Grieb & Patricia L Daugherty

-**-*

Taxpayer

Spouse

Farm profit or (loss)

Schedule F

Farm Partnerships - Schedule K-1, box 14, code A

Auto expense from farm partnerships

Amortization from farm partnerships

Depreciation & Section 179 from farm partnerships

Depletion from farm partnerships

Intangible drilling costs from farm partnerships

Other expenses from farm partnerships

Home office expenses from farm partnerships

Unreimbursed partnership expenses from farm partnerships

Debt financed acquisition interest from farm partnerships

Farm adjustment to SE Income

Net farm profit or (loss) - Schedule SE line 1a

0

0

Conservation Reserve Program payments to social security/disability benefit recipients included on Sch F, ln 4b or listed on Sch K-1 (Form 1065), box 20, code AH- Sch SE line 1b

0

0

Nonfarm profit or (loss)

Schedule C (excluding minister Schedule C income reported below)

Nonfarm partnerships - Schedule K-1, box 14, code A

Auto expense from nonfarm partnerships

Amortization from nonfarm partnerships

Depreciation & section 179 from nonfarm partnerships

Depletion from nonfarm partnerships

Intangible drilling costs from nonfarm partnerships

Other expenses from nonfarm partnerships

Home office expenses from nonfarm partnerships

Unreimbursed partnership expenses from nonfarm partnerships

Debt financed acquisition interest from nonfarm partnerships

Nonfarm adjustment to SE income

Self-employment income reported as other income

Self-employment income from contracts and straddles

Minister/clergy self-employment income (from Clergy Worksheet Page 3, line 7)

Net nonfarm profit or (loss) - Schedule SE line 2

1,400

1,400

20,663

20,663

Other income items subject to and/or exempt from self-employment tax

Fees received for services performed as a notary public

Earnings while debtor in a chapter 11 bankruptcy case

Taxable community property income/-loss

Exempt community property income/-loss

Net adjustment included on Schedule SE, line 3

0

0

Net profit (loss) from self-employment activities - Schedule SE line 3

1,400

20,663

Church employee income - Schedule SE, Page 1 line 5a

Form **1040****Worksheet 1 For Social Security Recipients
Who Contribute To An IRA****2025**

Pub 590A

Name

Taxpayer Identification Number

Cheryl L Grieb & Patricia L Daugherty

-**-*

Computation of Modified AGI

1. Enter the total amount from box 5 of all your Forms SSA-1099 and Forms RRB-1099 (if applicable) Also enter this amount on Form 1040 or 1040-SR, line 5a. Tp: <u>29,412</u> Sp: <u>29,412</u>	1. <u>29,412</u>
2. Enter one half of line 1	2. <u>14,706</u>
3. Add the amounts on Form 1040 or 1040-SR, lines 1z, 2a, 2b, 3b, 4b or the taxable IRA distribution from the IRA with IRA worksheet from Pub.590-B if applicable, 5b, 7, and Schedule 1, line 10. Also, the total of any exclusion/adjustments for Qualified U.S. savings bond interest (Form 8815, line 14), adoption benefits (Form 8839, line 29), foreign earned income or housing (Form 2555, lines 45 and 50), certain income of bona fide residents of American Samoa (Form 4563, line 15) or Puerto Rico	3. <u>185,363</u>
4. Add lines 2 and 3	4. <u>200,069</u>
5. Enter the amt from Form 1040, line 10 and the total adj from Schedule 1, line 26 (other than the foreign housing deduction, any student loan interest deduction, or any deduction from Wrk 2)	5. <u>1,559</u>
6. Subtract line 5 from line 4	6. <u>198,510</u>
7. Enter the amount listed below for your filing status ● \$25,000 if you filed as single, HH, QSS or MFS and lived apart from your spouse during the entire year, or ● \$32,000 if you are married filing a joint return, or ● \$-0- if you are married filing separate and lived with your spouse at any time during the year	7. <u>32,000</u>
8. Subtract line 7 from line 6. If zero or less, enter -0- on this line ● If line 8 is zero, stop here. None of your benefits are taxable. Enter -0- on Form 1040 or 1040-SR, line 5b. If you are married filing separately and you lived apart from your spouse for all of 2025, enter -0- on line 5b. Be sure you entered "D" to the left of line 5a. ● If line 8 is more than zero, go to line 9.	8. <u>166,510</u>
9. Enter the amount listed below for your filing status ● \$ 9,000 if you filed as single, HH, QSS or MFS and lived apart from your spouse during the entire year, or ● \$12,000 if you are married filing a joint return, or ● \$-0- if you are married filing separate and lived with your spouse at any time during the year	9. <u>12,000</u>
10. Subtract line 9 from line 8. If zero or less, enter -0-	10. <u>154,510</u>
11. Enter the smaller of line 8 or line 9	11. <u>12,000</u>
12. Enter one half of line 11	12. <u>6,000</u>
13. Enter the smaller of line 2 or line 12	13. <u>6,000</u>
14. Multiply line 10 by 85% (.85). If line 10 is zero, enter -0-	14. <u>131,334</u>
15. Add lines 13 and 14	15. <u>137,334</u>
16. Multiply line 1 by 85% (.85)	16. <u>25,000</u>
17. Taxable benefits to be included in Modified AGI for traditional IRA deduction purposes. Enter the smaller of line 15 or line 16	17. <u>25,000</u>
18. Enter the amount of any tax-exempt interest reported on line 2a of Form 1040	18. <u> </u>
19. Modified AGI for determining your reduced IRA deduction - add lines 3 and 17 and subtract lines 5 and 18. Enter here and on line 2 of Worksheet 2.	19. <u>208,804</u>

Form **1040****Worksheet 2 For Social Security Recipients
Who Contribute To An IRA****2025**

Pub 590A

Name

Taxpayer Identification Number

Cheryl L Grieb & Patricia L Daugherty

-**-*

Computation of Traditional IRA Deduction**Filing Status:****And Modified AGI is over:****Enter on line 1 below:**Married - joint return,
or Qualifying surviving spouse

\$126,000*

\$146,000

Married - joint return
(You are not covered by an employer
plan but your spouse is)

\$236,000

\$246,000

Single, or Head of household

\$79,000*

\$89,000

Married - separate return**

\$-0*

\$10,000

* If your modified AGI is not over this amount, you can take an IRA deduction for your contributions of up to the lesser of \$7000 (\$8000 if you are 50 or older) or your taxable compensation. Skip this worksheet, proceed to Worksheet 3, and enter your IRA deduction on line 2 of Worksheet 3.

** If you did not live with your spouse at any time during the year, consider your filing status as single.

	Taxpayer IRA	Spouse IRA
1. Enter the applicable amount from above	1. _____	246,000
2. Enter your modified AGI from Worksheet 1, line 19	2. _____	208,804
NOTE: If line 2 is equal to or more than the amount on line 1, your traditional IRA contributions are not deductible.		
3. Subtract line 2 from line 1	3. _____	37,196
4. Multiply line 3 by the percentage that applies. If the result is not a multiple of \$10, increase it to the next multiple of \$10 (for example, round \$611.40 to \$620). If the result is \$200 or more, enter the result. But if it is less than \$200, enter \$200. ● MFJ or QSS and covered by emp plan, multiply line 3 by .35 (.40 if 50 or older) ● All others, multiply line 3 by .70 (.80 if 50 or older)	4. _____	8,000
5. Enter your compensation minus any deductions on Form 1040, Schedule 1, line 15 (one-half of self-employment tax) and line 16 (self-employed SEP, SIMPLE, and qualified plans). (If you are the lower income spouse, include your spouse's compensation reduced by his or her traditional IRA and Roth IRA contributions for this year.)	5. _____	141,376
6. Enter contributions you made, or plan to make, to your traditional IRA for 2025, but do not enter more than \$7000 (\$8000 if 50 or older)	6. _____	8,000
7. Deduction. Compare lines 4, 5, and 6. Enter the smallest amount here (or a smaller amount if you choose). Enter this amount on the Form 1040 or 1040-SR, Schedule 1 line 20 for your IRA. (If the amount on line 6 is more than the amount on line 7, complete line 8.)	7. _____	8,000
8. Nondeductible contributions. Subtract line 7 from line 5 or 6, whichever is smaller. Enter the result here and on line 1 of your Form 8606, Nondeductible IRAs	8. _____	

Form **1040****Worksheet 3 For Social Security Recipients
Who Contribute To An IRA****2025**

Pub 590A

Name

Taxpayer Identification Number

Cheryl L Grieb & Patricia L Daugherty

***-

Computation of Taxable Social Security Benefits

1. Enter the total amount from **box 5** of all your **Forms SSA-1099** and **Forms RRB-1099** (if applicable) Tp: Sp: **29,412** 1. **29,412**
2. Enter one half of line 1 2. **14,706**
3. Add the amounts on Form 1040 or 1040-SR, lines 1z, 2a, 2b, 3b, 4b, 5b, 7, and Schedule 1, line 10.
Also, enter the total of any exclusion/adjustments for Qualified U.S. savings bond interest (Form 8815, line 14),
adoption benefits (Form 8839, line 29), foreign earned income or housing (Form 2555, lines 45 and 50),
certain income of bona fide residents of American Samoa (Form 4563, line 15) or Puerto Rico 3. **185,363**
4. Add lines 2 and 3 4. **200,069**
5. Enter the amt from Form 1040, line 10 and the total adjustments from Schedule 1, line 26 (other than the foreign
housing deduction, any student loan interest deduction, or any deduction from Wrk 2) 5. **9,559**
6. Subtract line 5 from line 4 6. **190,510**
7. Enter the amount listed below for your filing status 7. **32,000**
 - **\$25,000** if you filed as single, HH, QSS or MFS and lived apart from your spouse during the entire year, or
 - **\$32,000** if you are married filing a joint return, or
 - **\$-0-** if you are married filing separate and lived with your spouse at any time during the year
8. Subtract line 7 from line 6. If zero or less, enter -0- 8. **158,510**
 - If line 8 is zero, stop here. None of your benefits are taxable. Enter -0- on Form 1040 or 1040-SR, line 5b.
If you are married filing separately and you **lived apart** from your spouse for all of 2025, enter -0- on line 5b. Be sure you entered "D" to the left of line 5a.
 - If line 8 is more than zero, go to line 9.
9. Enter the amount listed below for your filing status 9. **12,000**
 - **\$ 9,000** if you filed as single, HH, QSS or MFS and lived apart from your spouse during the entire year, or
 - **\$12,000** if you are married filing a joint return, or
 - **\$-0-** if you are married filing separate and lived with your spouse at any time during the year
10. Subtract line 9 from line 8. If zero or less, enter -0- 10. **146,510**
11. Enter the smaller of line 8 or line 9 11. **12,000**
12. Enter one half of line 11 12. **6,000**
13. Enter the smaller of line 2 or line 12 13. **6,000**
14. Multiply line 10 by 85% (.85). If line 10 is zero, enter -0- 14. **124,534**
15. Add lines 13 and 14 15. **130,534**
16. Multiply line 1 by 85% (.85) 16. **25,000**
17. **Taxable social security benefits.** Enter the smaller of line 15 or line 16 17. **25,000**

Percentage of total benefits received included as taxable income.

85.0 %

Federal Statements**Form 1040, Dividend Income**

<u>Payer</u>	<u>Ordinary Dividends</u>	<u>Qualified Dividends</u>	<u>Section 199A Dividends</u>
AT&T	\$ 461	\$ 461	\$
Public Service Enterprise	7,145	7,145	
NATIONAL FINANCIAL SERVICES LLC 33573	498	96	
Total	\$ 8,104	\$ 7,702	\$

Form 1040, Line 7 - Capital Gain Distributions

<u>Payer</u>	<u>Capital Gain Distribution</u>
NATIONAL FINANCIAL SERVICES LLC 33573	\$ 2,332
Total	\$ 2,332

Form 1040, Line 26 - Estimated Tax Payments and Amount Applied From Previous Year

<u>Description</u>	<u>Amount</u>
1st quarter estimate payment	\$ 12,100
2nd quarter estimate payment	12,100
3rd quarter estimate payment	6,400
4th quarter estimate payment	10,200
Total	\$ 40,800

Schedule A, Line 1 - Medical and Dental Expenses

<u>Description</u>	<u>Amount</u>
Medical Ins Premiums - W-2s	\$ 3,654
Total	\$ 3,654

Schedule A, Line 5a - State and Local General Sales Taxes

<u>Description</u>	<u>Amount</u>
General Sales Tax	\$ 1,349
Total	\$ 1,349

Federal Statements**Schedule A, Line 5b - Real Estate Taxes**

Description	Amount
NonBus RE Tax from Rental	\$ 3,042
Total	\$ 3,042

Schedule A, Line 11 - Charitable Contributions by Cash or Check

Description	Amount
Cash Cont from K-1 - Olde Kissimmee Realty, Inc.	\$ 4,258
Total	\$ 4,258

Attorney**Schedule C, Line 1 - Gross Receipts or Sales**

Description	Amount
Olde Kissimmee Investments In	\$
Olde Kissimmee Realty Inc.	17,650
Fee income	43,251
Reimbursed Expenses	420
Total	\$ 61,321

Attorney**Schedule C, Line 23 - Taxes and Licenses**

Description	Amount
Payroll taxes	\$ 660
Licenses	30
Payroll taxes	49
Total	\$ 739

Olde Kissimmee Investments Inc**Schedule K-1, Unrecaptured Section 1250 Gains**

Description	Amount
Unrecap 1250-Form 4797	\$
Total	\$ 0

Federal Statements**Residential Property****Schedule E, Line 9 - Insurance**

Description	Gross Amount	Business Use Percentage	Net Amount
Business Use Adjustment	\$ 4,318		\$ 4,318
	-3,951		-3,951
Total	\$ 367		\$ 367

Residential Property**Schedule E, Line 9 - Insurance**

Description	Gross Amount	Business Use Percentage	Net Amount
Insurance (Rent, 2)	\$ 4,174		\$ 4,174
Total	\$ 4,174		\$ 4,174

Schedule E, Line 43 - Reconciliation for Real Estate Professionals

Activity Name	Screen	Unit #	Current Year Net Income	Current Year Net Loss	Form Location
Residential Property	E	2	\$	\$ 8,994	Sch E Pg 1
Olde Kissimmee Investments Inc	K-1	1		46,245	Sch E Pg 2
Olde Kissimmee Investments Inc	K-1	2		46,243	Sch E Pg 2
Olde Kissimmee Realty, Inc.	K-1	3	26,461		Sch E Pg 2
Total			\$ 26,461	\$ 101,482	

Form 6251, Line 2m - Passive Activities

Description	Form/Sch	AMT Inc/Loss	Regular Inc/Loss	Difference Line 2m
Residential Property	Sch E1	\$ 1,102	\$ 1,102	\$ 0
Total		\$ 1,102	\$ 1,102	\$ 0

Federal Statements**Form 6251, Line 2n - Loss Limitations**

Description	Form/ Sch	AMT Inc/Loss	Regular Inc/Loss	Difference Line 2n
Olde Kissimmee Investments Inc	Sch E2	\$ -46,246	\$ -46,245	\$ -1
Olde Kissimmee Investments Inc	Sch E2	-46,244	-46,243	-1
Olde Kissimmee Realty, Inc.	Sch E2	22,203	22,203	0
Total		\$ -70,287	\$ -70,285	\$ -2

Olde Kissimmee Investments Inc**Shareholder's Basis Wrk P2 - Other Deductions Allocated to Stock & Loan Basis**

Other Deductions	Total Loss	Allowed Stock Loss	Disallowed Stock Loss	Allowed Loan Loss	Disallowed Loan Loss	Total Allowed Loss
\$	\$	\$	\$	\$	\$	\$
K-1 Other deductions	51,346	51,346				51,346
Total	\$ 51,346	\$ 51,346	\$ 0	\$ 0	\$ 0	\$ 51,346

Olde Kissimmee Investments Inc**Shareholder's Basis Wrk P2 - Other Deductions Allocated to Stock & Loan Basis**

Other Deductions	Total Loss	Allowed Stock Loss	Disallowed Stock Loss	Allowed Loan Loss	Disallowed Loan Loss	Total Allowed Loss
\$	\$	\$	\$	\$	\$	\$
K-1 Other deductions	51,345		51,345	51,345		51,345
Total	\$ 51,345	\$ 0	\$ 51,345	\$ 51,345	\$ 0	\$ 51,345

Federal Statements**Olde Kissimmee Investments Inc****Shareholder's Basis Wrk Pg 2 AMT - Other Deduct Allocated to Stock & Loan Basis**

Other Deductions						
	Total Loss	Allowed Stock Loss	Disallowed Stock Loss	Allowed Loan Loss	Disallowed Loan Loss	Total Allowed Loss
\$		\$	\$	\$	\$	\$
K-1 Other deductions	51,346	51,346				51,346
Total \$	51,346	51,346	0	0	0	51,346

Olde Kissimmee Investments Inc**Shareholder's Basis Wrk Pg 2 AMT - Other Deduct Allocated to Stock & Loan Basis**

Other Deductions						
	Total Loss	Allowed Stock Loss	Disallowed Stock Loss	Allowed Loan Loss	Disallowed Loan Loss	Total Allowed Loss
\$		\$	\$	\$	\$	\$
K-1 Other deductions	51,345		51,345	51,345		51,345
Total \$	51,345	0	51,345	51,345	0	51,345

Form 8606, Line 6 - Taxpayer and Spouse traditional IRA Value as of 12/31/25

Trustee	Taxpayer	Spouse
Ameritas Advisory Services	\$ 48,131	\$ 118,445
Total	\$ 48,131	\$ 118,445

Olde Kissimmee Investments Inc**K-1 Reconciliation Wrk - Other Deductions Reported on Sch E Page 2**

Other Deductions						
	Current Year	PY Basis Suspended	Disallowed Basis Limits	PY At-Risk Suspended	Disallowed At-Risk Limits	Tax Return
Interest Expense	\$ -51,346	\$	\$	\$	\$	\$ -51,346
Total \$	-51,346	0	0	0	0	-51,346

Federal Statements**Olde Kissimmee Investments Inc****K-1 Reconciliation Wrk - Other Deductions Reported on Sch E Page 2**

	Other Deductions		Disallowed Basis Limits	PY At-Risk Suspended	Disallowed At-Risk Limits	Tax Return
	Current Year	PY Basis Suspended				
Interest Expense	\$ -51,345	\$	\$	\$	\$	\$ -51,345
Total	\$ -51,345	\$ 0	\$ 0	\$ 0	\$ 0	\$ -51,345

Osceola County Board of County Comm**Form W-2, Box 12**

Description	Amount
Section 457(b) contributions	\$ 13,000
Cost of group term life insurance coverage over 50,000	305
Cost of employer-sponsored health coverage	19,948
Total	\$ 33,253

Osceola County Board of County Comm**Form W-2, Box 14 - Other**

Description	Amount
Medical insurance premiums	\$ 3,150
Medical insurance premiums	326
Medical insurance premiums	178
PTFS	1,000
FRS	3,259
Total	\$ 7,913

Federal Statements**Interest income**

Description	Amount
From 2025	\$ 3,000
Total	\$ 3,000

Attorney**Sch C, Accounting and Legal fe**

Description	Amount
Accounting	\$ 2,700
Other Prof. Fees	12,128
Total	\$ 14,828

Attorney**Office expenses**

Description	Amount
Postage & Delivery	\$ 929
Office Expenses	969
Total	\$ 1,898

Residential Property**Cleaning & Maintenance**

Description	Amount
Extermination	\$ 461
Cleaning	300
Lawn care	240
Total	\$ 1,001

Federal Asset Report

Attorney

FYE: 12/31/2025

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Other Depreciation:									
2	Computer	2/12/2014	1,797			1,797	5 MO200DB	1,797	0
	Total Other Depreciation		<u>1,797</u>			<u>1,797</u>		<u>1,797</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>1,797</u>			<u>1,797</u>		<u>1,797</u>	<u>0</u>
Listed Property:									
1	Vehicle	9/21/2015	0			0	0 HY	0	0
3	Computer Equipment	11/18/2019	962			962	5 MO200DB	962	0
			<u>962</u>			<u>962</u>		<u>962</u>	<u>0</u>
	Grand Totals		2,759			2,759		2,759	0
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Less: Domestic R & E Expense		0			0		0	0
	Net Grand Totals		<u>2,759</u>			<u>2,759</u>		<u>2,759</u>	<u>0</u>

FYE: 12/31/2025

Federal Asset Report

Residential Property

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Other Depreciation:									
1	House	6/09/2014	54,830			54,830	27 MO S/L	21,020	1,994
2	Air Conditioner	6/23/2015	3,700			3,700	27 MO S/L	1,287	134
3	Roof	7/22/2019	7,990			7,990	27 MO S/L	1,587	290
4	Land	6/09/2014	11,870			11,870	0 -- Land	0	0
5	Stove	2/18/2025	1,178			1,178	0 -- Memo	0	0
7	Insulation	3/10/2025	2,775			2,775	0 -- Memo	0	0
8	Sodding	3/21/2025	4,815			4,815	0 -- Memo	0	0
9	Repiping	3/21/2025	4,000			4,000	0 -- Memo	0	0
10	Flooring	3/25/2025	3,317			3,317	0 -- Memo	0	0
11	Terrazo	6/15/2025	3,900			3,900	0 -- Memo	0	0
Total Other Depreciation			<u>98,375</u>			<u>98,375</u>		<u>23,894</u>	<u>2,418</u>
Total ACRS and Other Depreciation			<u>98,375</u>			<u>98,375</u>		<u>23,894</u>	<u>2,418</u>
Grand Totals			98,375			98,375		23,894	2,418
Less: Dispositions and Transfers			0			0		0	0
Less: Start-up/Org Expense			0			0		0	0
Less: Domestic R & E Expense			0			0		0	0
Net Grand Totals			<u>98,375</u>			<u>98,375</u>		<u>23,894</u>	<u>2,418</u>

FYE: 12/31/2025

Federal Asset Report **Residential Property**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
<u>Residential Real Property:</u>									
3	Roof	6/12/2025	14,720			14,720	27 MMS/L	0	290
			<u>14,720</u>			<u>14,720</u>		<u>0</u>	<u>290</u>
<u>Other Depreciation:</u>									
1	House	3/31/2017	89,785			89,785	27 MO S/L	25,440	3,265
2	Land	3/31/2017	20,215			20,215	0 -- Land	0	0
	Total Other Depreciation		<u>110,000</u>			<u>110,000</u>		<u>25,440</u>	<u>3,265</u>
	Total ACRS and Other Depreciation		<u>110,000</u>			<u>110,000</u>		<u>25,440</u>	<u>3,265</u>
	Grand Totals		124,720			124,720		25,440	3,555
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Less: Domestic R & E Expense		0			0		0	0
	Net Grand Totals		<u>124,720</u>			<u>124,720</u>		<u>25,440</u>	<u>3,555</u>

Form **1040****Carryover Report****2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

-**-*

Carryover Item	Available to 2025	2025 Amounts		Carryover to 2026
Minimum tax credit				
Investment interest				
Investment interest - AMT				
Short-term capital loss				
Short-term capital loss - AMT				
Long-term capital loss				
Long-term capital loss - AMT				
Residential energy efficient property				
D.C. first-time homebuyer credit				
Tax credit bonds				
Qualified business income loss		Generated	46,823	46,823
Qualified REIT income and PTP loss				
Excess business loss portion of NOL				

Nonrecaptured Section 1231 Losses - Line 8, Form 4797			AMT Nonrecaptured Section 1231 Losses - Line 8, Form 4797		
2020 Amounts			2020 Amounts		
2021 Amounts			2021 Amounts		
2022 Amounts			2022 Amounts		
2023 Amounts			2023 Amounts		
2024 Amounts			2024 Amounts		
Available to 2025			Available to 2025		
2025 Amounts			2025 Amounts		
Carryover to 2026			Carryover to 2026		

Form

1040**K1 Detail Summary Report, Page 3****2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer identification number

*****-**-******

	Passthrough Entity Name	EIN	Entity Type	Passive Activity Type	Disposed
A	Olde Kissimmee Investments Inc	**-***7893	S Corporation	Real Estate Professional	
B	Olde Kissimmee Investments Inc	**-***7893	S Corporation	Real Estate Professional	
C	Olde Kissimmee Realty, Inc.	**-***7844	S Corporation	Real Estate Professional	
D					

Form / Schedule / Worksheet	A	B	C	D	Totals:	
Schedule B:						
Interest	<u>265</u>	<u>266</u>			<u>531</u>	Schedule B, Line 1
Tax-exempt interest						Form 1040, Line 2a
Ordinary dividends						Schedule B, Line 5
Qualified dividends						Form 1040, Line 3a
Schedule A:						
Medical and dental:						
Shareholder medical ins - no W2						Schedule A, line 1
Basis adjustment						Schedule A, line 1
At-risk adjustment						Schedule A, line 1
Taxes:						
State/local withholding taxes						Schedule A, line 5a
State/local w/h - Sch K1 Basis Adj						Schedule A, line 5a
State/local w/h - Sch K1 At-Risk Adj						Schedule A, line 5a
Real estate taxes						Schedule A, line 5b
RE tax - Sch K1 Basis Adj						Schedule A, line 5b
RE tax - Sch K1 At-Risk Adj						Schedule A, line 5b
Total foreign taxes paid/accrued						Schedule A, line 6
Foreign taxes - K1 Basis Adj						Schedule A, line 6
Foreign taxes - K1 At-Risk Adj						Schedule A, line 6
Gifts to Charity:						
Cash contributions			<u>4,258</u>		<u>4,258</u>	Schedule A, line 11
Cash contrib Basis Adj						Schedule A, line 11
Cash contrib Risk Adj						Schedule A, line 11
Cash contributions (30%)						Schedule A, line 11
30% Cash contrib Basis Adj						Schedule A, line 11
30% Cash contrib Risk Adj						Schedule A, line 11
Noncash contribution (50%)						Schedule A, line 12
50% Noncash contrib Basis Adj						Schedule A, line 12
50% Noncash contrib Risk Adj						Schedule A, line 12
Noncash contribution (30%)						Schedule A, line 12
30% Noncash contrib Basis Adj						Schedule A, line 12
30% Noncash contrib Risk Adj						Schedule A, line 12
50% Cap Gain (30%)						Schedule A, line 12
50% Cap Gain 30% Basis Adj						Schedule A, line 12
50% Cap Gain 30% Risk Adj						Schedule A, line 12
Capital gain property (20%)						Schedule A, line 12
20% Contrib Basis Adj						Schedule A, line 12
20% Contrib Risk Adj						Schedule A, line 12
Other Itemized Deductions:						
Portfolio deduction not misc						Schedule A, line 16
Basis Adjustment						Schedule A, line 16
At-Risk Adjustment						Schedule A, line 16
Estate tax deduction						Schedule A, line 16
Excess deductions - 67(e) expense						Form 1040, Sch 1, line 24k
Excess deductions - other itemized						Schedule A, line 16

Form **1040****Salaries & Wages Report****2025**

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

***-**-

T/S	Employer	Federal Wages	Federal Withheld	% Federal W/H to Wages	Soc Sec Wages	Soc Sec Withheld
A T	Olde Kissimmee Realty	32,000	5,510	17.220	32,000	1,984
B T	Osceola County Board of County Comm	88,872	15,658	17.620	105,131	6,518
C						
D						
E						
F						
G						
H						
	Taxpayer	120,872	21,168		137,131	8,502
	Spouse					
	Totals	120,872	21,168		137,131	8,502

	Medicare Wages	Medicare Withheld	Soc Sec Tips	Allocated Tips	Dep Care Ben	Qualified Tips	Qualified Overtime	Other, Box 14
A	32,000	464						
B	105,131	1,524						7,913
C								
D								
E								
F								
G								
H								
Taxpayer	137,131	1,988						7,913
Spouse								
Totals	137,131	1,988						7,913

	State	State Wages	State Withheld	% State W/H to Wages	Name of Locality	Local Wages	Local Withheld
A	FL						
B							
C							
D							
E							
F							
G							
H							
Taxpayer							
Spouse							
Totals							

Form **1040**

Electronic Filing - PDF Attachment Report

2025

Name

Cheryl L Grieb & Patricia L Daugherty

Taxpayer Identification Number

***-**-

Title	Attachment Source	Proforma
Federal Attachments: ACA Explanation	(automatically attached)	N/A

Review Notes

Client Note

Did not give senior credit on TPW because their income is too high.

Screen TPW - Net l-t cap gains and losses

Brokerage cap gain distribution

Screen TPW - Sch E income and loss

Hastings Rental \$2,000

OKR \$25,000

OKI Vernon Break even

Screen TPW - Gross social security benefits

Per Patti - \$3,360/mo

Screen TPW - Tp wages and salaries

Per Cheryl

Realtor \$32,000

Osceola Cty = \$102,800

retirement -12000

Screen TPW - Tp business income or loss

PLD Law Firm \$10,000