

General Information

Name: Ms Monica Haskell

PID 310274

AGENCY INFORMATION

Organization	Suborganization	Title
Key West	Mayor And City Commission	Commissioner

Net WorthMy Net Worth as of December 31, 2023 was \$ 1,321,533.29.**Assets**

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

The aggregate value of my household goods and personal effect is \$ 10,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
2819 Harris Ave, Key West, FL 33040	\$ 717,125.00
First State Bank Checking	\$ 19,132.38
First State Bank Savings	\$ 7,211.69
First State Bank Certificate of Deposit	\$ 1,049.88

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 09/04/2024

Description of Asset	Value of Asset
American Express Savings	\$ 28,297.08
Citibank NA - cash	\$ 10,508.41
Vanguard Healthcare Investor CL	\$ 6,266.60
Vanguard Small Cap Value Index Admiral CL	\$ 5,224.17
Vanguard Small Cap Growth Index Admiral CL	\$ 33,736.17
Vanguard Windsor II Investor CL	\$ 11,125.04
Vanguard 500 Index Admiral CL	\$ 22,829.76
Vanguard Short Term Bond ETF	\$ 6,931.80
HSBC Bank USA -cash	\$ 6,510.96
Amazon. com Inc	\$ 6,077.60
Berkshire Hathaway, Inc CL B New	\$ 17,833.00
Costco Wholesale Corp	\$ 9,901.20
CVS Health Corp	\$ 7,896.00
Home Depot Inc	\$ 6,931.00
Johnson & Johnson	\$ 7,837.00
JPMorgan Chase & Co	\$ 8,505.00
Lockheed Martin Corp	\$ 6,798.60
Marriott Intl Inc New CL	\$ 11,275.50
McDonalds Corp	\$ 5,930.20
Pepsico Inc	\$ 6,793.60
Pfizer Inc	\$ 4,318.50
Prologis Inc	\$ 6,665.00
Waste Management Inc	\$ 8,955.00
Invesco NASDAQ 100 ETF	\$ 11,797.80
Vanguard 500 Index	\$ 29,217.53
Vanguard Real Estate Index ETF	\$ 8,836.00
Vanguard Strategic Equity Investor CL	\$ 28,073.46
Vanguard Developed Markets Index Admiral CL	\$ 8,317.00
Vanguard Wellington Admiral CL	\$ 13,517.66

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 09/04/2024

Description of Asset	Value of Asset
Vanguard Short Term Bond ETF	\$ 7,702.00
HSBC Bank USA -cash	\$ 7,300.20
Berkshire Hathaway, Inc CL B New	\$ 8,916.50
Invesco S&P 500 Equal Weight EFT	\$ 31,560.00
Vanguard 500 Index Admiral CL	\$ 29,602.08
Vanguard Growth & Income Investor CL	\$ 32,122.77
Vanguard Wellington Admiral CL	\$ 30,267.03
Vanguard Wellesley Income Investor	\$ 10,351.05
Invesco S&P 500 Equal Weight EFT	\$ 9,468.00
HSBC Bank USA -cash	\$ 2,596.23
Berkshire Hathaway, Inc CL B New	\$ 14,266.40
General Electric Co Inew	\$ 1,021.04
Home Depot Inc	\$ 10,049.95
Visa Inc CL A	\$ 7,810.50
Invesco S&P 500 Equal Weight EFT	\$ 15,780.00
Vanguard 500 Index Admiral CL	\$ 17,721.91
Vanguard Healthcare Admiral CL	\$ 6,688.48
Vanguard Growth Index Admiral CL	\$ 11,454.08
Vanguard Real Estate Index ETF	\$ 4,418.00
Vanguaard Primecap Core Investor	\$ 8,580.40
Vanguard Wellington Admiral CL	\$ 4,511.05

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Wells Fargo	PO Box 14411 Des Moines IA 50306-3411	\$ 52,079.47

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☒ I elect to file a copy of my 2023 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

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

Monica Haskell

Digitally signed: 09/04/2024

Filed with COE: 09/04/2024

Haskell Form 1040 SR
All Schedules (Redacted)

Form **1040-SR** Department of the Treasury—Internal Revenue Service **2023** OMB No. 1545-0074 IRS Use Only — Do not write or staple in this space.

For the year Jan. 1–Dec. 31, 2023, or other tax year beginning _____, ending _____, See separate instructions.

Your first name and middle initial Last name Your social security number

MONICA HASKELL

If joint return, spouse's first name and middle initial Last name Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions. Apt. no. Presidential Election Campaign

321 PEACON LANE

City, town, or post office. If you have a foreign address, also complete spaces below. State ZIP code Check here if you, or your spouse if

KEY WEST, FL 33040

Foreign country name Foreign province/state/county Foreign postal code filing jointly, want \$3 to go to this

change your tax or refund. ☐ You ☐ Spouse

Filing Status ☐ Single ☐ Married filing jointly (even if only one had income) ☒ Married filing separately (MFS) ☐ Head of household (HOH) ☐ Qualifying surviving spouse (QSS)

Check only one box. If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent: WILLIAM L ROWAN

Digital Assets At any time during 2023, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☒ No

Standard Deduction Someone can claim: ☐ You as a dependent ☐ Your spouse as a dependent ☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness — **You:** ☒ Were born before January 2, 1959 ☐ Are blind **Spouse:** ☐ Was born before January 2, 1959 ☐ Is blind

Dependents	(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) Check the box if qualifies for (see instr.):
(see instructions):					Child tax credit Credit for other dependents
If more than four dependents, see instructions and check here ☐					

Income 1a Total amount from Form(s) W-2, box 1 (see instructions) 1a
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 29 1f
g Wages from Form 8919, line 6 1g
h Other earned income (see instructions) 1h
i Nontaxable combat pay election (see instructions) 1i
z Add lines 1a through 1h 1z

Attach Schedule B if required.	2a	Tax-exempt interest.....	2a		b	Taxable interest.....	2b	484.
	3a	Qualified dividends.....	3a	777.	b	Ordinary dividends.....	3b	1,160.
	4a	IRA distributions.....	4a	6,134.	b	Taxable amount.....	4b	5,574.
	5a	Pensions and annuities	5a		b	Taxable amount.....	5b	
	6a	Social security benefits	6a	34,319.	b	Taxable amount.....	6b	18,296.
	c	If you elect to use the lump-sum election method, check here (see instructions).....						

	7 Capital gain or (loss). Attach Schedule D if required. If not required, check here ☒	7	651.
	8 Additional income from Schedule 1, line 10	8	27,486.
	9 Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income	9	53,651.
	10 Adjustments to income from Schedule 1, line 26	10	2,285.
	11 Subtract line 10 from line 9. This is your adjusted gross income	11	51,366.
Standard Deduction	12 Standard deduction or itemized deductions (from Schedule A)	12	15,350.
See <i>Standard Deduction Chart</i> on the last page of this form.	13 Qualified business income deduction from Form 8995 or Form 8995-A	13	425.
	14 Add lines 12 and 13	14	15,775.
	15 Subtract line 14 from line 11. If zero or less, enter -0-. This is your taxable income	15	35,591.
Tax and Credits	16 Tax (see instructions). Check if any from: 1 ☐ Form(s) 8814 2 ☐ Form(s) 4972 3 ☐	16	3,881.
	17 Amount from Schedule 2, line 3	17	
	18 Add lines 16 and 17	18	3,881.
	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	0.
	22 Subtract line 21 from line 18. If zero or less, enter -0-	22	3,881.
	23 Other taxes, including self-employment tax, from Schedule 2, line 21	23	611.
	24 Add lines 22 and 23. This is your total tax	24	4,492.
Payments	25 Federal income tax withheld from:		
	a Form(s) W-2	25a	
	b Form(s) 1099	25b	557.
	c Other forms (see instructions)	25c	
	d Add lines 25a through 25c	25d	557.
	26 2023 estimated tax payments and amount applied from 2022 return	26	
If you have a qualifying child, attach Sch. EIC.	27 Earned income credit (EIC)	27	
	28 Additional child tax credit from Schedule 8812	28	
	29 American opportunity credit from Form 8863, line 8	29	
	30 Reserved for future use	30	
	31 Amount from Schedule 3, line 15	31	
	32 Add lines 27, 28, 29, and 31. These are your total other payments and refundable credits	32	
	33 Add lines 25d, 26, and 32. These are your total payments	33	557.

Go to www.irs.gov/Form1040SR for instructions and the latest information.

Form 1040-SR (2023)

Refund	34 If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34	
	35a Amount of line 34 you want refunded to you . If Form 8888 is attached, check here..... ☐	35a	
Direct deposit? See instructions.	b Routing number..... c Type: ☐ Checking ☐ Savings d Account number.....		
	36 Amount of line 34 you want applied to your 2024 estimated tax	36	
Amount You Owe	37 Subtract line 33 from line 24. This is the amount you owe . For details on how to pay, go to www.irs.gov/Payments or see instructions.	37	3,935.
	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 SCOTT G. OROPEZA, CPA	Phone no. (305) 294-1040	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 SELF-EMPLOYED	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
Joint return? See instructions. Keep a copy for your records.	Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)
	Phone no. 305-304-5635	Email address		

Paid Preparer Use Only	Preparer's name SCOTT G. OROPEZA, CPA	Preparer's signature	Date 4/06/24	PTIN P	Check if: ☐ Self-employed
	Firm's name OROPEZA & PARKS, CPAS	Phone no. (305) 294-1049			
	Firm's address 815 PEACOCK PLZ. KEY WEST, FL 33040	Firm's EIN			

Go to www.irs.gov/Form1040SR for instructions and the latest information.Form **1040-SR** (2023)

Standard Deduction Chart*Add the number of boxes checked in the "Age/Blindness" section of *Standard Deduction* on page 1..... 1

IF your filing status is...	AND the number of boxes checked is...	THEN your standard deduction is...
Single	1	\$ 15,700
	2	17,550
Married filing jointly	1	\$ 29,200
	2	30,700
	3	32,200
	4	33,700
Qualifying surviving spouse	1	\$ 29,200
	2	30,700
Head of household	1	\$ 22,650
	2	24,500
Married filing separately**	1	\$ 15,350
	2	16,850
	3	18,350
	4	19,850

*Don't use this chart if someone can claim you (or your spouse if filing jointly) as a dependent, your spouse itemizes on a separate return, or you were a dual-status alien. Instead, see instructions.

**You can check the boxes for your spouse if your filing status is married filing separately and your spouse had no income, isn't filing a return, and can't be claimed as a dependent on another person's return.

Go to www.irs.gov/Form1040SR for instructions and the latest information.

Form **1040-SR** (2023)

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

2023

Attachment
Sequence No. 01

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

Your social security number

MONICA HASKELL

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 G	3	4,325.
4	Other gains or (losses). Attach Form 4797	4	
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5	23,161.
6	Farm income or (loss). Attach Schedule F	6	
7	Unemployment compensation	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	
z	Other income. List type and amount:	8z	
9	Total other income. Add lines 8a through 8z	9	
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	27,486.

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.	14	
15	Deductible part of self-employment tax. Attach Schedule SE.	15	306.
16	Self-employed SEP, SIMPLE, and qualified plans	16	
17	Self-employed health insurance deduction	17	1,979.
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	20	
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	2,285.

Schedule 1 (Form 1040) 2023

SCHEDULE 2
(Form 1040)Department of the Treasury
Internal Revenue Service**Additional Taxes**Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2023Attachment
Sequence No. **02**

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

MONICA HASKELL

Your social security number

Part I Tax

1	Alternative minimum tax. Attach Form 6251.....	1	0.
2	Excess advance premium tax credit repayment. Attach Form 8962.....	2	
3	Add lines 1 and 2. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 17.....	3	0.

Part II Other Taxes

4	Self-employment tax. Attach Schedule SE.....	4	611.
5	Social security and Medicare tax on unreported tip income. Attach Form 4137.....	5	
6	Uncollected social security and Medicare tax on wages. Attach Form 8919.....	6	
7	Total additional social security and Medicare tax. Add lines 5 and 6.....	7	
8	Additional tax on IRAs or other tax-favored accounts. Attach Form 5329 if required. If not required, check here. ☐	8	
9	Household employment taxes. Attach Schedule H.....	9	
10	Repayment of first-time homebuyer credit. Attach Form 5405 if required.....	10	
11	Additional Medicare Tax. Attach Form 8959.....	11	
12	Net investment income tax. Attach Form 8960.....	12	
13	Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12.....	13	
14	Interest on tax due on installment income from the sale of certain residential lots and timeshares.....	14	
15	Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000.....	15	
16	Recapture of low-income housing credit. Attach Form 8611.....	16	

(continued on page 2)

BAA For Paperwork Reduction Act Notice, see your tax return instructions.**Schedule 2 (Form 1040) 2023**

Part II Other Taxes (continued)

17	Other additional taxes:		
a	Recapture of other credits. List type, form number, and amount:		
		17a	
b	Recapture of federal mortgage subsidy, if you sold your home see instructions.	17b	
c	Additional tax on HSA distributions. Attach Form 8889.	17c	
d	Additional tax on an HSA because you didn't remain an eligible individual. Attach Form 8889.	17d	
e	Additional tax on Archer MSA distributions. Attach Form 8853.	17e	
f	Additional tax on Medicare Advantage MSA distributions. Attach Form 8853.	17f	
g	Recapture of a charitable contribution deduction related to a fractional interest in tangible personal property.	17g	
h	Income you received from a nonqualified deferred compensation plan that fails to meet the requirements of section 409A.	17h	
i	Compensation you received from a nonqualified deferred compensation plan described in section 457A.	17i	
j	Section 72(m)(5) excess benefits tax.	17j	
k	Golden parachute payments.	17k	
l	Tax on accumulation distribution of trusts.	17l	
m	Excise tax on insider stock compensation from an expatriated corporation.	17m	
n	Look-back interest under section 167(g) or 460(b) from Form 8697 or 8866.	17n	
o	Tax on non-effectively connected income for any part of the year you were a nonresident alien from Form 1040-NR.	17o	
p	Any interest from Form 8621, line 16f, relating to distributions from, and dispositions of, stock of a section 1291 fund.	17p	
q	Any interest from Form 8621, line 24.	17q	
z	Any other taxes. List type and amount:	17z	
18	Total additional taxes. Add lines 17a through 17z.		18
19	Reserved for future use.		19
20	Section 965 net tax liability installment from Form 965-A.	20	
21	Add lines 4, 7 through 16, and 18. These are your total other taxes . Enter here and on Form 1040 or 1040-SR, line 23, or Form 1040-NR, line 23b.		21
			611.

Schedule 2 (Form 1040) 2023

Name(s) shown on return

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

OMB No. 1545-0074

Attachment
Sequence No 08

MONICA HASKELL

Your social security number

(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:

AMERICAN EXPRESS NATIONAL BANK.

FIRST STATE BANK

LPL FINANCIAL

2 Add the amounts on line 1.....

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

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

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

(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:

LPL FINANCIAL

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

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

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 2023, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions.

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 2023, 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)

Profit or Loss From Business
(Sole Proprietorship)

OMB No. 1545-0074

2023

Attachment
Sequence No. **09**

Department of the Treasury
Internal Revenue Service

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.

Name of proprietor

MONICA HASKELL

Social security number (SSN)

A Principal business or profession, including product or service (see instructions)

YOGA INSTRUCTOR

B Enter code from instructions

999000

C Business name. If no separate business name, leave blank.

YOGA KEY WEST

D Employer ID number (EIN) (see instr.)

E Business address (including suite or room no.)

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

F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify)

G Did you "materially participate" in the operation of this business during 2023? If "No," see instructions for limit on losses. ☒ Yes ☐ No

H If you started or acquired this business during 2023, check here ☐

I Did you make any payments in 2023 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	2,708.
2 Returns and allowances.	2	
3 Subtract line 2 from line 1.	3	2,708.
4 Cost of goods sold (from line 42).	4	
5 Gross profit. Subtract line 4 from line 3.	5	2,708.
6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions).	6	10,270.
7 Gross income. Add lines 5 and 6.	7	12,978.

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

8 Advertising.	8	388.	18 Office expense (see instructions).	18	
9 Car and truck expenses (see instructions).	9		19 Pension and profit-sharing plans.	19	
10 Commissions and fees.	10		20 Rent or lease (see instructions):		
11 Contract labor (see instructions).	11	2,173.	a Vehicles, machinery, and equipment	20a	
12 Depletion.	12		b Other business property	20b	3,730.
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	523.
15 Insurance (other than health).	15	284.	23 Taxes and licenses.	23	
16 Interest (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		25 Utilities.	25	
28 Total expenses before expenses for business use of home. Add lines 8 through 27b.	28	8,653.	26 Wages (less employment credits).	26	
29 Tentative profit or (loss). Subtract line 28 from line 7.	29	4,325.	27a Other expenses (from line 48).	27a	1,555.
30 Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method. See instructions. 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		b Energy efficient commercial buildings deduction (attach Form 7205).	27b	
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 . • If a loss, you must go to line 32.	31	4,325.			

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**.

• If you checked 32b, you **must** attach **Form 6198**. Your loss may be limited.

32a ☐ All investment is at risk.

32b ☐ Some investment is not at risk.

BAA For Paperwork Reduction Act Notice, see the separate instructions.

FDZ0112L 07/31/23

Schedule C (Form 1040) 2023

Part III Cost of Goods Sold (see instructions)

33 Method(s) used to value closing inventory: a ☐ Cost b ☐ Lower of cost or market c ☐ Other (attach explanation)	
34 Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation. ☐ Yes ☐ No	
35 Inventory at beginning of year. If different from last year's closing inventory, attach explanation.	35
36 Purchases less cost of items withdrawn for personal use.	36
37 Cost of labor. Do not include any amounts paid to yourself.	37
38 Materials and supplies.	38
39 Other costs.	39
40 Add lines 35 through 39.	40
41 Inventory at end of year.	41
42 Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on line 4.	42

Part IV Information on Your Vehicle. Complete this part **only** if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 to find out if you must file Form 4562.

43 When did you place your vehicle in service for business purposes? (month/day/year) _____

44 Of the total number of miles you drove your vehicle during 2023, enter the number of miles you used your vehicle for:

a Business _____ b Commuting (see instructions) _____ c Other _____

45 Was your vehicle available for personal use during off-duty hours? ☐ Yes ☐ No

46 Do you (or your spouse) have another vehicle available for personal use? ☐ Yes ☐ No

47a Do you have evidence to support your deduction? ☐ Yes ☐ No

b If "Yes," is the evidence written? ☐ Yes ☐ No

Part V Other Expenses. List below business expenses not included on lines 8-26, line 27b, or line 30.

DUES AND SUBSCRIPTIONS	144.
TELEPHONE	1,411.
48 Total other expenses. Enter here and on line 27a.	48 1,555.

SCHEDULE E
(Form 1040)Department of the Treasury
Internal Revenue Service

Name(s) shown on return

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

2023Attachment
Sequence No. **13**

Your social security number

MONICA HASKELL**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 2023 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**1 a** Physical address of each property (street, city, state, ZIP code)**A** 2819 HARRIS AVE, KEY WEST, FL 33040**B****C****1 b** Type of Property
(from list below)**A** 1**B****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 Days

Personal Use Days

QJV

A 365**B****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:**3** Rents received**3** 52,125.**4** Royalties received**4****Expenses:****5** Advertising**5****6** Auto and travel (see instructions)**6****7** Cleaning and maintenance**7****8** Commissions**8****9** Insurance**9** 8,994.**10** Legal and other professional fees**10** 2,461.**11** Management fees**11****12** Mortgage interest paid to banks, etc. (see instructions)**12** 1,999.**13** Other interest**13****14** Repairs**14** 1,205.**15** Supplies**15****16** Taxes**16** 5,090.**17** Utilities**17****18** Depreciation expense or depletion**18** 6,943.**19** Other (list) SEE STM 1**19** 2,272.**20** Total expenses. Add lines 5 through 19**20** 28,964.**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** 23,161.**22** Deductible rental real estate loss after limitation, if any, on **Form 8582** (see instructions)**22** X**23 a** Total of all amounts reported on line 3 for all rental properties**23 a** 52,125.**b** Total of all amounts reported on line 4 for all royalty properties**23 b****c** Total of all amounts reported on line 12 for all properties**23 c** 1,999.**d** Total of all amounts reported on line 18 for all properties**23 d** 6,943.**e** Total of all amounts reported on line 20 for all properties**23 e** 28,964.**24** **Income.** Add positive amounts shown on line 21. Do not include any losses**24** 23,161.**25** **Losses.** Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here**25****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** 23,161.**BAA** For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2023

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

2023

Attachment
Sequence No. **17**

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

MONICA HASKELL

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

- 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

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

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

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

- 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

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

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

- 6** Add lines 4c and 5b

- 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 2023

- 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 \$160,200 or more, skip lines 8b through 10, and go to line 11

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

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

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

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

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

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

- 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**

- 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**

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

Schedule SE (Form 1040) 2023

Alternative Minimum Tax – Individuals

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

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

2023

Attachment
Sequence No. 32

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

MONICA HASKELL

Your social security number

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

1	Enter the amount from Form 1040 or 1040-SR, line 15, if more than zero. If Form 1040 or 1040-SR, line 15, is zero, subtract line 14 of Form 1040 or 1040-SR from line 11 of Form 1040 or 1040-SR and enter the result here. (If less than zero, enter as a negative amount.)	1	35,591.
2a	If filing Schedule A (Form 1040), enter the taxes from Schedule A, line 7; otherwise, enter the amount from Form 1040 or 1040-SR, line 12	2a	15,350.
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	()
n	Loss limitations (difference between AMT and regular tax income or loss)	2n	()
o	Circulation costs (difference between regular tax and AMT)	2o	()
p	Long-term contracts (difference between AMT and regular tax income)	2p	()
q	Mining costs (difference between regular tax and AMT)	2q	()
r	Research and experimental costs (difference between regular tax and AMT)	2r	()
s	Income from certain installment sales before January 1, 1987	2s	()
t	Intangible drilling costs preference	2t	()
3	Other adjustments, including income-based related adjustments	3	()
4	Alternative minimum taxable income. Combine lines 1 through 3. (If married filing separately and line 4 is more than \$831,150, see instructions.)	4	50,941.

Part II Alternative Minimum Tax (AMT)

5	Exemption. IF your filing status is ... AND line 4 is not over ... THEN enter on line 5 ... Single or head of household \$ 578,150 \$ 81,300 Married filing jointly or qualifying surviving spouse 1,156,300 126,500 Married filing separately 578,150 63,250 If line 4 is over the amount shown above for your filing status, see instructions.	5	63,250.
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	0.
7	• If you are filing Form 2555, see instructions for the amount to enter. • If you reported capital gain distributions directly on Form 1040 or 1040-SR, line 7; you reported qualified dividends on Form 1040 or 1040-SR, line 3a; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 40 here. • All others: If line 6 is \$220,700 or less (\$110,350 or less if married filing separately), multiply line 6 by 26% (0.26). Otherwise, multiply line 6 by 28% (0.28) and subtract \$4,414 (\$2,207 if married filing separately) from the result.	7	0.
8	Alternative minimum tax foreign tax credit (see instructions)	8	()
9	Tentative minimum tax. Subtract line 8 from line 7.	9	0.
10	Add Form 1040 or 1040-SR, line 16 (minus any tax from Form 4972), and Schedule 2 (Form 1040), line 2. Subtract from the result Schedule 3 (Form 1040), line 1 and any negative amount reported on Form 8978, line 14 (treated as a positive number). If zero or less, enter -0-. If you used Schedule J to figure your tax on Form 1040 or 1040-SR, line 16, refigure that tax without using Schedule J before completing this line. See instructions.	10	3,881.
11	AMT. Subtract line 10 from line 9. If zero or less, enter -0-. Enter here and on Schedule 2 (Form 1040), line 1.	11	0.

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

Form 6251 (2023)

Form **8995****Qualified Business Income Deduction
Simplified Computation**

OMB No. 1545-2294

2023Department of the Treasury
Internal Revenue ServiceAttach to your tax return.
Go to www.irs.gov/Form8995 for instructions and the latest information.Attachment
Sequence No. **55**

Name(s) shown on return

MONICA HASKELL

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 \$182,100 (\$364,200 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	YOGA KEY WEST	- 0 -)	2,040.
ii			
iii			
iv			
v			

2	Total qualified business income or (loss). Combine lines 1i through 1v, column (c).	2,040.	
3	Qualified business net (loss) carryforward from the prior year.	(0.)	
4	Total qualified business income. Combine lines 2 and 3. If zero or less, enter -0-	2,040.	
5	Qualified business income component. Multiply line 4 by 20% (0.20).		408.
6	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss) (see instructions)	83.	
7	Qualified REIT dividends and qualified PTP (loss) carryforward from the prior year.	(0.)	
8	Total qualified REIT dividends and PTP income. Combine lines 6 and 7. If zero or less, enter -0-	83.	
9	REIT and PTP component. Multiply line 8 by 20% (0.20).		17.
10	Qualified business income deduction before the income limitation. Add lines 5 and 9.		425.
11	Taxable income before qualified business income deduction (see instructions).	36,016.	
12	Enter your net capital gain, if any, increased by any qualified dividends (see instructions)	1,428.	
13	Subtract line 12 from line 11. If zero or less, enter -0-	34,588.	
14	Income limitation. Multiply line 13 by 20% (0.20).		6,918.
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).		425.
16	Total qualified business (loss) carryforward. Combine lines 2 and 3. If greater than zero, enter -0-	(0.)	
17	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 6 and 7. If greater than zero, enter -0-	(0.)	

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

Form **8995** (2023)

Depreciation and Amortization (Including Information on Listed Property)

OMB No. 1545-0172

Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

2023

Attachment
Sequence No. 179

Name(s) shown on return

MONICA HASKELL

Business or activity to which this form relates

SCHEDULE E (RENTAL) - 2819 HARRIS AVE KEY WEST FL 33040

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	1,160,000.
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	2,890,000.
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 2022 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instrs.	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 2024. 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	1,603.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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 2023	17	5,260.
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 2023 Tax Year Using the General Depreciation System

(a) Classification of property	(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		400.	5	HY	200DB	80.
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 Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2023 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	

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	6,943.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDI20812L 06/22/23

Form 4562 (2023)

Self-Employed Health Insurance Deduction

OMB No. 1545-0074

Department of the Treasury
Internal Revenue ServiceAttach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form7206 for instructions and the latest information.**2023**Attachment
Sequence No. **206**

Name(s) shown on return

Your taxpayer identification number

MONICA HASKELL**Note:** Use a separate Form 7206 for each trade or business under which an insurance plan is established.

1 Enter the total amount paid in 2023 for health insurance coverage established under your business (or the S corporation in which you were a more-than-2% shareholder) for 2023 for you, your spouse, and your dependents. But don't include the following. See instructions.	1	1,979.
• Amounts for any month you were eligible to participate in a health plan subsidized by your employer or your spouse's employer or the employer of either your dependent or your child who was under the age of 27 at the end of 2023.		
• Any amounts paid, not to exceed \$3,000, from retirement plan distributions that were nontaxable because you are a retired public safety officer. See instructions.		
• Any payments for qualified long-term care insurance (see line 2).		
2 For coverage under a qualified long-term care insurance contract, enter for each person covered the smaller of (a) or (b).		
(a) Total payments made for that person during the year.		
(b) The amount shown below. Use the person's age at the end of the tax year.		
\$480 — if that person is age 40 or younger		
\$890 — if age 41 to 50		
\$1,790 — if age 51 to 60		
\$4,770 — if age 61 to 70		
\$5,960 — if age 71 or older		
Note: The amount of long-term care premiums that can be included as a medical expense is limited by the person's age. Don't include payments for any month you were eligible to participate in a long-term care insurance plan subsidized by your employer or your spouse's employer, or the employer of either your dependent or your child who was under the age of 27 at the end of 2023. If more than one person is covered, figure separately the amount to enter for each person. Then enter the total of those amounts.		
3 Add lines 1 and 2.	2	
4 Enter your net profit* and any other earned income** from the trade or business under which the insurance plan is established. Don't include Conservation Reserve Program payments exempt from self-employment tax. If the business is an S corporation, skip to line 11.	3	1,979.
5 Enter the total of all net profits* from Schedule C (Form 1040), line 31; Schedule F (Form 1040), line 34; or Schedule K-1 (Form 1065), box 14, code A, plus any other income allocable to the profitable businesses. Don't include Conservation Reserve Program payments exempt from self-employment tax. See the instructions for Schedule SE (Form 1040). Don't include any net losses shown on these schedules.	4	4,325.
6 Divide line 4 by line 5.	5	4,325.
7 Multiply Schedule 1 (Form 1040), line 15, deductible part of self-employment tax, by the percentage on line 6.	6	1.000000
8 Subtract line 7 from line 4.	7	306.
9 Enter the amount, if any, from Schedule 1 (Form 1040), line 16, self-employed SEP, SIMPLE, and qualified plans, attributable to the same trade or business in which the insurance plan is established.	8	4,019.
10 Subtract line 9 from line 8.	9	
11 Enter your Medicare wages (box 5 of Form W-2) from an S corporation in which you are a more-than-2% shareholder and in which the insurance plan is established.	10	4,019.
12 Enter any amount from Form 2555, line 45, attributable to the amount entered on line 4 or 11 above.	11	
13 Subtract line 12 from line 10 or 11, whichever applies.	12	
14 Self-employed health insurance deduction. Enter the smaller of line 3 or line 13 here and on Schedule 1 (Form 1040), line 17. Don't include this amount when figuring any medical expense deduction on Schedule A (Form 1040).	13	4,019.
	14	1,979.

* If you used either optional method to figure your net earnings from self-employment from any business, don't enter your net profit from the business. Instead, enter the amount attributable to that business from Schedule SE (Form 1040), Part I, line 4b.

** **Earned income** includes net earnings and gains from the sale, transfer, or licensing of property you created. However, it doesn't include capital gain income.

2023

FEDERAL STATEMENTS

PAGE 1

CLIENT ~~20102~~

MONICA HASKELL

4/06/24

02:59PM

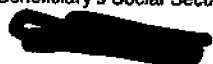
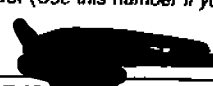
STATEMENT 1
SCHEDULE E, LINE 19 - 2819 HARRIS AVE
OTHER RENTAL AND ROYALTY EXPENSES

LICENSES AND PERMITS.....	\$	40.
PAINTING AND DECORATING.....		2,022.
PEST CONTROL.....		210.
TOTAL	\$	<u>2,272.</u>

FORM SSA-1099 – SOCIAL SECURITY BENEFIT STATEMENT

2023

• PART OF YOUR SOCIAL SECURITY BENEFITS SHOWN IN BOX 5 MAY BE TAXABLE INCOME.
• SEE THE REVERSE FOR MORE INFORMATION.

Box 1. Name MONICA C HASKELL		Box 2. Beneficiary's Social Security Number 
Box 3. Benefits Paid in 2023 \$34,318.80	Box 4. Benefits Repaid to SSA in 2023 NONE	Box 5. Net Benefits for 2023 (Box 3 minus Box 4) \$34,318.80
DESCRIPTION OF AMOUNT IN BOX 3 Paid by check or Direct deposit \$32,340.00 Medicare Part B premiums deducted from your benefits \$1,978.80 Total Additions \$34,318.80 Benefits for 2023 \$34,318.80		DESCRIPTION OF AMOUNT IN BOX 4 NONE <i>Haskell</i> <i>Form SSA-1099</i> <i>Redacted</i>
		Box 6. Voluntary Federal Income Tax Withheld NONE
		Box 7. Address MONICA C HASKELL 2819 HARRIS AVENUE KEY WEST FL 33040-4039
		Box 8. Claim Number (Use this number if you need to contact SSA.) 

Form SSA-1099-SM (1-2024)

DO NOT RETURN THIS FORM TO SSA OR IRS

☐ VOID ☐ CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. KEY WEST ART HISTORICAL SOCIETY 281 FRONT STREET KEY WEST FL 33040		OMB No. 1545-0116 Form 1099-NEC (Rev. January 2022) For calendar year 2023	Nonemployee Compensation
PAYER'S TIN XX-XXXXXX	RECIPIENT'S TIN XX-XXXXXX		
RECIPIENT'S name MONICA HASKELL		Copy 2 To be filed with recipient's state income tax return, when required.	
Street address (including apt. no.) 321 PEACON LANE			
City or town, state or province, country, and ZIP or foreign postal code KEY WEST FL 33040			
Account number (see instructions) [REDACTED]			
1 Nonemployee compensation \$ 2708.00		2 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale ☐	
3		4 Federal income tax withheld \$	
5 State tax withheld \$		6 State/Payer's state no. FL	7 State income \$

Form **1099-NEC** (Rev. 1-2022) www.irs.gov/Form1099NEC Department of the Treasury - Internal Revenue Service

Haskell
Form 1099-NEC
Redacted

Detach Here

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. KEY WEST ART HISTORICAL SOCIETY 281 FRONT STREET KEY WEST FL 33040		OMB No. 1545-0116 Form 1099-NEC (Rev. January 2022) For calendar year 2023	Nonemployee Compensation
PAYER'S TIN XX-XXXXXX	RECIPIENT'S TIN XX-XXXXXX		
RECIPIENT'S name MONICA HASKELL		Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.	
Street address (including apt. no.) 321 PEACON LANE			
City or town, state or province, country, and ZIP or foreign postal code KEY WEST FL 33040			
Account number (see instructions) [REDACTED]			
1 Nonemployee compensation \$ 2708.00		2 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale ☐	
3		4 Federal income tax withheld \$	
5 State tax withheld \$		6 State/Payer's state no. FL	7 State income \$

Form **1099-NEC** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099NEC Department of the Treasury - Internal Revenue Service

/ 000093

American Express National Bank
P.O. Box 30384
Salt Lake City, UT 84130-0384



Savings

Haskell

For questions please call: 1-800-446-6307

For 1099-INT

Redacted

MONICA HASKELL
2819 HARRIS AVE
KEY WEST NAS, FL 33040

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. AMERICAN EXPRESS NATIONAL BANK P.O. BOX 30384 SALT LAKE CITY, UT 84130-0384 1-800-446-6307		Payor's RTN (optional)		OMB No. 1545-0112	
		1 Interest income \$395.07		2023 Form 1099-INT	
		2 Early withdrawal penalty			
PAYER'S TIN	RECIPIENT'S TIN	3 Interest on U.S. Savings Bonds and Treasury obligations			
RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code MONICA HASKELL 2819 HARRIS AVE KEY WEST NAS, FL 33040		4 Federal income tax withheld		5 Investment expenses	
		6 Foreign tax paid		7 Foreign country or U.S. possession	
		8 Tax-exempt interest		9 Specified private activity bond interest	
		10 Market discount		11 Bond premium	
		12 Bond premium on Treasury obligations		13 Bond premium on tax-exempt bond	
Account number (see instructions) See Details Below		14 Tax-exempt and tax credit bond CUSIP no.		15 State	16 State identification no.
				17 State tax withheld	

Form 1099-INT (keep for your records) www.irs.gov/form1099int Department of the Treasury - Internal Revenue Service

Interest Income

Copy B For Recipient

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

ACCOUNT NUMBER	INTEREST INCOME	EARLY WITHDRAWAL PENALTY	FEDERAL INCOME TAX WITHHELD
	\$395.07		
Total	\$395.07		

FIRST STATE BANK OF THE FLORIDA KEYS
1201 SIMONTON STREET
KEY WEST, FL 33040
305-296-8535

Haskell

Form

1099-Int

Redacted

MONICA M HASKELL
ITF
321 PEACON LN
KEY WEST FL 33040



☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no. FIRST STATE BANK OF THE FLORIDA KEYS 1201 SIMONTON STREET KEY WEST, FL 33040 305-296-8535		Payer's EIN (optional)	OMB No. 1545-0012 Form 1099-INT (Rev. January 2022)	Interest Income
1 Interest income \$ 56.35		2 Early withdrawal penalty \$		
PAYER'S name, street address, city, state, and ZIP code MONICA M HASKELL ITF 321 PEACON LN KEY WEST FL 33040	3 Interest on U.S. Savings Bonds and Treasury obligations \$	4 Federal income tax withheld \$		Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
5 Investment expenses \$	6 Foreign tax paid \$	7 Foreign country of U.S. possession \$		
8 Tax-exempt interest \$	9 Special private activity bond interest \$	10 Market discount \$		
11 Bond premium \$	12 Bond premium Treasury obligations \$	13 Bond premium tax-exempt bond \$		
Account number (see instructions) SV	14 Tax-exempt and tax-cred bond CUSIP no.	15 State	16 State identification no.	17 State tax withheld \$

Form 1099-INT (Rev. 1-2022) (Keep for your records) www.irs.gov/Form1099INT Department of the Treasury - Internal Revenue Service

INTEREST STATEMENT FOR 2022

ACCOUNT NUMBER	DESCRIPTION	BOX 1	BOX 2	BOX 3	BOX 4
SV	PERSONAL SAVINGS	55.83	0.00	0.00	0.00
TM	1YR TO LT 2YR CD LT 100M	0.52	0.00	0.00	0.00

RECIPIENT'S/LENDER'S name, address and telephone number
Wells Fargo Bank N.A.
Return Mail Operations
PO Box 14411
Des Moines IA 50308-3411

01/05/24

We accept telecommunications relay service calls.

Phone # 1-800-222-0238

Fax # 1-800-222-0239

☐ CORRECTED (if checked)

PAYER'S/BORROWER'S name, street address, city, state and ZIP code

MONICA HASSELL
321 PEACOCK LN
KEY WEST, FL 33040-8825

*Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest in the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

OMB No.
1545-0080
2023

Form
1098

MORTGAGE INTEREST STATEMENT

Copy B
For Payer/
Borrower

The information in boxes 1 through 6 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, an origination penalty or other sanction may be imposed on you if the IRS determines that the underpayment of tax results because you understated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6 or because you did not report the refund of interest (box 4) or because you claimed a nondeductible item.

Haskell
Form
1098

redacted

RECIPIENT'S/LENDER'S TIN

PAYER'S/BORROWER'S TIN

1 Mortgage interest received from payer(s) borrower(s) \$1,989.58

2 Outstanding mortgage principal (see instructions) \$57,077.49

3 Refund of overpaid interest \$0.00

4 Points paid on purchase of principal residence \$0.00

5 The address of the property securing the mortgage will be printed on line 8 and 9 on the same as PAYER'S/BORROWER'S address. See line 8 below.

6 Address as description of property securing mortgage 4819 HARRIS AVENUE

KEY WEST, FL 33040

7 Number of properties securing the mortgage 10

8 Real estate taxes \$5,096.41

9 Mortgage production fee

\$34,079.47	Ending principal balance
\$40,332.57	First principal balance
\$1,746.90	Second principal balance
\$1,746.90	Total current payment
\$1,189.14	Second portion of payment

Form 1098 SUB BACK SIDE FOR IMPORTANT INFORMATION (Keep for your records.) www.irs.gov/Form1098 Department of the Treasury - Internal Revenue Service
Please consult a Tax Advisor about the deductibility of any payments made by you or others.

Box 2. Shows the outstanding principal on the mortgage as of January 1, 2023. If the mortgage originated in 2023, shows the mortgage principal as of the date of origination. If the recipient/lender acquired the loan in 2023, shows the mortgage principal as of the date of acquisition.

2023 INTEREST DETAIL	
TOTAL INTEREST APPLIED 2023	\$1,989.58
2023 MORTGAGE INTEREST RECEIVED FROM PAYER/BORROWER(S)	\$1,989.58

If you have questions about your loan, you can use the number listed at the top of this statement. By selecting one of the options listed, you can receive information regarding:

- Taxes paid year-to-date
- Interest paid year-to-date
- The amount & date of your last payment
- Other valuable information

We issue tax documents to the primary account owner.

Wells Fargo Home Mortgage, a division of Wells Fargo Bank, N.A., believes Customers come first. You can always count on us to provide the excellent service you've come to expect.

LPL Financial
1055 LPL Way
Fort Mill, SC 29715

MONICA M HASKELL
TOD ACCOUNT
2819 HARRIS AVE
KEY WEST, FL 33040

Haskell  LPL Financial

LPL
1099's - m.sc.

redacted

1099-B
1099-DIV
1099-INT
1099-R

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LPL Financial 1055 LPL Way Fort Mill, SC 29715 Tax Information Account MONICA M HASKELL TOD ACCOUNT 2819 HARRIS AVE KEY WEST, FL 33040 Statement Date: 01/26/2024 Document ID: XXXXXXXXXX		2023
PAYER'S TIN:		RECIPIENT'S TIN:

Summary Information	
11 - [] FATCA filing requirement (see instructions) DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110	13 - [] FATCA filing requirement (see instructions) MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 1b- Qualified dividends 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 2b- Unrecaptured Section 1250 gain 2c- Section 1202 gain 2d- Collectibles (28%) gain 2e- Section 897 ordinary dividends 2f- Section 897 capital gain 3- Nondividend distributions 4- Federal income tax withheld 5- Section 199A dividends 6- Investment expenses 8- Foreign country or US possession: 9- Cash liquidation distributions 10- Noncash liquidation distributions 12- Exempt-interest dividends (includes line 13) 13- Specified private activity bond interest dividends (AMT)	2- Royalties 3- Other income 4- Federal income tax withheld 8- Substitute payments in lieu of dividends or interest SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2023 on closed contracts 9- Unrealized profit or (loss) on open contracts-12/31/2022 10- Unrealized profit or (loss) on open contracts-12/31/2023 11- Aggregate profit or (loss) on contracts <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is Important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.				
Term	Form 8949 type	Proceeds	Cost basis	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00
	Total Short-term	0.00	0.00	0.00
Long	D (basis reported to the IRS)	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00
	Grand total	0.00	0.00	0.00
Withholding				
	Federal income tax withheld			0.00

LPL Financial

Account

Summary Information

(continued)

2023

01/26/2024

INTEREST INCOME 2023 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	33.26	Original issue discount for the year	0.00
2- Early withdrawal penalty	0.00	Acquisition premium (covered lots)	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00	Acquisition premium (noncovered lots)	0.00
4- Federal income tax withheld	0.00	Original issue discount on Treasury obligations	0.00
5- Investment expenses	0.00	Acquisition premium, Treasury obligations (covered lots)	0.00
6- Foreign tax paid:	0.00	Acquisition premium, Treasury obligations (noncovered lots)	0.00
7- Foreign country or US possession:	0.00	Tax-exempt OID	0.00
8- Tax-exempt interest (includes line 9)	0.00	Tax-exempt OID (lots not reported)	0.00
9- Specified private activity bond interest (AMT)	0.00	Acquisition premium (covered)	0.00
10- Market discount (covered lots)	0.00	Acquisition premium (lots not reported)	0.00
11- Bond premium (covered lots)	0.00	Tax-exempt OID on private activity bonds	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00	Tax-exempt OID on private activity bonds (lots not reported)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00	Acquisition premium (AMT, covered)	0.00
Tax-exempt obligations (covered lots)	0.00	Acquisition premium (AMT, lots not reported)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00	Market discount (all lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	0.00	Early withdrawal penalty	0.00
FATCA filing requirement []	See detail	Investment expenses	0.00

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Taxable accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	886.12
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

LPL Financial

Account

Detail for Dividends and Distributions

2023

01/26/2024

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, Section 897 dividends and capital gains, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified.

Long-term capital gain distributions (dividends) are included in 1099-DIV Box 2a.

Short-term capital gain distributions are Ordinary Dividends and are included in 1099-DIV Box 1a.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. The IRS has indicated that boxes 2e and 2f are not applicable to recipients that are U.S. individuals. You should consult your tax advisor for further information.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VNGRD HLTH CARE INVS	921908307	VGHCX	03/29/23	185.65	Long-term capital gain	
			03/29/23	2.17	Qualified dividend	03
			12/28/23	179.83	Long-term capital gain	
			12/28/23	58.10	Qualified dividend	03
				425.75	Total Dividends & distributions	
VNGRD SMCP VAL IDX ADML	921937686	VSIAX	03/23/23	19.07	Qualified dividend	03
			03/23/23	4.00	Section 199A dividend	03
			03/23/23	2.56	Nonqualified dividend	03
			06/23/23	18.98	Qualified dividend	03
			06/23/23	3.98	Section 199A dividend	03
			06/23/23	2.55	Nonqualified dividend	03
			09/21/23	18.71	Qualified dividend	03
			09/21/23	3.93	Section 199A dividend	03
			09/21/23	2.51	Nonqualified dividend	03
			12/21/23	24.68	Qualified dividend	03
			12/21/23	5.18	Section 199A dividend	03
			12/21/23	3.31	Nonqualified dividend	03
				109.46	Total Dividends & distributions	
VNGRD SMCP GRW IDX ADML	921937710	VSGAX	03/23/23	27.75	Qualified dividend	03
			03/23/23	10.83	Section 199A dividend	03
			03/23/23	6.27	Nonqualified dividend	03
			06/23/23	32.09	Qualified dividend	03
			06/23/23	12.52	Section 199A dividend	03

LPL Financial

2023

Detail for Dividends and Distributions

(continued)

Account

01/26/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VNGRD SMCP GRW IDX ADML (cont'd)						
			08/23/23	7.25	Nonqualified dividend	03
			09/21/23	26.71	Qualified dividend	03
			09/21/23	10.42	Section 199A dividend	03
			09/21/23	6.03	Nonqualified dividend	03
			12/21/23	52.69	Qualified dividend	03
			12/21/23	20.56	Section 199A dividend	03
			12/21/23	11.90	Nonqualified dividend	03
				225.02	Total Dividends & distributions	
VNGRD SHORT TERM BD ETF	921937827 BSV		02/06/23	11.55	Nonqualified dividend	
			03/06/23	10.63	Nonqualified dividend	
			04/06/23	12.45	Nonqualified dividend	
			05/04/23	12.46	Nonqualified dividend	
			06/06/23	13.17	Nonqualified dividend	
			07/07/23	13.27	Nonqualified dividend	
			08/04/23	15.06	Nonqualified dividend	
			09/07/23	15.35	Nonqualified dividend	
			10/05/23	15.47	Nonqualified dividend	
			11/06/23	16.75	Nonqualified dividend	
			12/06/23	16.68	Nonqualified dividend	
			12/28/23	17.55	Nonqualified dividend	
				170.39	Total Dividends & distributions	
VNGRD WINDSOR 2 INVS	922018205 VWNFX		06/20/23	81.05	Qualified dividend	03
			12/20/23	285.12	Long-term capital gain	
			12/20/23	96.74	Qualified dividend	03
			12/20/23	86.77	Short-term capital gain	03
				549.68	Total Dividends & distributions	
VNGRD 500 IDX ADML	922908710 VFIAX		03/24/23	74.48	Qualified dividend	03
			03/24/23	2.79	Section 199A dividend	03
			06/29/23	78.92	Qualified dividend	03
			06/29/23	2.96	Section 199A dividend	03
			09/28/23	74.70	Qualified dividend	03
			09/28/23	2.80	Section 199A dividend	03
			12/20/23	90.33	Qualified dividend	03
			12/20/23	3.38	Section 199A dividend	03
				330.36	Total Dividends & distributions	

LPL Financial	2023	Detail for Dividends and Distributions
	(continued)	Account 01/26/2024

1,810.66 Total Dividends & distributions

LPL Financial

Detail for Interest Income

Account

2023

01/26/2024

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INSURED CASH ACCOUNT	9999227	01/31/23	1.37	Interest	
		02/28/23	2.08	Interest	
		03/31/23	3.03	Interest	
		04/28/23	2.92	Interest	
		05/31/23	3.00	Interest	
		06/30/23	2.92	Interest	
		07/31/23	3.02	Interest	
		08/31/23	3.02	Interest	
		09/29/23	2.93	Interest	
		10/31/23	3.01	Interest	
		11/30/23	2.91	Interest	
		12/29/23	3.05	Interest	
			33.26	Total Interest	
			33.26	Total Interest	

LPL Financial

Fees and Expenses

Account

2023

01/26/2024

This section of your tax information statement contains the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099.

You may wish to refer to IRS Publication 529 -Miscellaneous Deductions or consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment of fees and investment expenses.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

If you are enrolled in flexible billing, advisory fees from specified accounts may appear in this section.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ADVISORY FEE		01/09/23	-193.53	Management fee	
		04/10/23	-225.19	Management fee	
		07/10/23	-228.29	Management fee	
		10/09/23	-219.11	Management fee	
			-866.12	Total Management fee	
			-866.12	Total Management fee	

LPL Financial

Mutual Fund and UIT Supplemental Tax Detail

2023

Account

01/26/2024

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

CUSIP	Security description	Municipal income				Other state amounts	Unavailable amounts
		Direct federal income*	Indirect federal income*	State of residence	Resident state amount		
921937686	VNGRD SMCP VAL IDX ADML	0.14	0.00		0.00	0.00	0.00
921937710	VNGRD SMCP GRW IDX ADML	0.83	0.00		0.00	0.00	0.00
921937827	VNGRD SHORT TERM BD ETF	104.91	0.39		0.00	0.00	0.00
Total:		105.88	0.39		0.00	0.00	0.00

* Certain states impose thresholds or other limitations. As a result, the amounts shown may not be exempt from state income tax. Please consult your tax advisor or fund for more information.

LPL Financial

2023 End Notes for Account:

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or QDI) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Keep tax documents for your records.

1099-DIV Instructions for Recipient

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purposes.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your other capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note. Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 8938 and Form 9938-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient

Lines 9 and 10. Show cash and non-cash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099div.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

1099-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payments, or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payments. If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a

constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171, if an amount is reported in this line, see the instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(e)(4).

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable, if the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(e)(4)(ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099int.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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PTC CUST ROTH BENE IRA
FBO MONICA M HASKELL
B/O DELPHINE MARY CANNON
2819 HARRIS AVE
KEY WEST, FL 33040

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2023 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
Copy C: For Recipient's Records This information is being furnished to the Internal Revenue Service.		Date: 01/19/2024 Account number:	OMB No. 1545-0119 Document ID: [REDACTED]
RECIPIENT'S TIN: Recipient: PTC CUST ROTH BENE IRA FBO MONICA M HASKELL B/O DELPHINE MARY CANNON 2819 HARRIS AVE KEY WEST, FL 33040		PAYER'S TIN: Payer: LPL Financial 1055 LPL Way Fort Mill, SC 29715	
1	Gross distribution	\$559.93	Other amount percentage
2a	Taxable amount		9a Your percentage of total distribution
2b	Taxable amount not determined	(X)	9b Total employee contributions
	Total distribution	()	10 Amount allocable to IRR within 5 years
3	Capital gain (included on line 2a)		11 1st year of desig. Roth contrib.
4	Federal income tax withheld		12 FATCA filing requirement
5	Employee contributions/ Designated Roth contributions or insurance premiums		13 Date of Payment
6	Net unrealized appreciation in employer's securities		14 State tax withheld
7	Distribution code(s)	T	15 State
	IRA/SEP/SIMPLE	()	Payer's state number
8	Other amount		16 State distribution

2023 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
Copy B: Report this income on your Federal tax return. If this form shows Federal income tax withheld on line 4, attach this copy to your return. This information is being furnished to the Internal Revenue Service.		Date: 01/19/2024 Account number:	OMB No. 1545-0119 Document ID: [REDACTED]
RECIPIENT'S TIN: Recipient: PTC CUST ROTH BENE IRA FBO MONICA M HASKELL B/O DELPHINE MARY CANNON 2819 HARRIS AVE KEY WEST, FL 33040		PAYER'S TIN: Payer: LPL Financial 1055 LPL Way Fort Mill, SC 29715	
1	Gross distribution	\$559.93	Other amount percentage
2a	Taxable amount		9a Your percentage of total distribution
2b	Taxable amount not determined	(X)	9b Total employee contributions
	Total distribution	()	10 Amount allocable to IRR within 5 years
3	Capital gain (included on line 2a)		11 1st year of desig. Roth contrib.
4	Federal income tax withheld		12 FATCA filing requirement
5	Employee contributions/ Designated Roth contributions or insurance premiums		13 Date of Payment
6	Net unrealized appreciation in employer's securities		14 State tax withheld
7	Distribution code(s)	T	15 State
	IRA/SEP/SIMPLE	()	Payer's state number
8	Other amount		16 State distribution

2023 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
Copy 2: File this copy with your state, city, or local income tax return, when required.		Date: 01/19/2024 Account number:	OMB No. 1545-0119 Document ID: [REDACTED]
RECIPIENT'S TIN: Recipient: PTC CUST ROTH BENE IRA FBO MONICA M HASKELL B/O DELPHINE MARY CANNON 2819 HARRIS AVE KEY WEST, FL 33040		PAYER'S TIN: Payer: LPL Financial 1055 LPL Way Fort Mill, SC 29715	
1	Gross distribution	\$559.93	Other amount percentage
2a	Taxable amount		9a Your percentage of total distribution
2b	Taxable amount not determined	(X)	9b Total employee contributions
	Total distribution	()	10 Amount allocable to IRR within 5 years
3	Capital gain (included on line 2a)		11 1st year of desig. Roth contrib.
4	Federal income tax withheld		12 FATCA filing requirement
5	Employee contributions/ Designated Roth contributions or insurance premiums		13 Date of Payment
6	Net unrealized appreciation in employer's securities		14 State tax withheld
7	Distribution code(s)	T	15 State
	IRA/SEP/SIMPLE	()	Payer's state number
8	Other amount		16 State distribution

Instructions for Recipient

Generally, distributions from retirement plans (IRAs, qualified plans, section 403(b) plans, and governmental section 457(b) plans), insurance contracts, etc., are reported to recipients on Form 1099-R.

Qualified plans and section 403(b) plans. If your annuity starting date is after 1997, you must use the simplified method to figure your taxable amount if your payer didn't show the taxable amount on line 2a. See the instructions for your tax return.

IRAs. For distributions from a traditional individual retirement arrangement (IRA), simplified employee pension (SEP), or savings incentive match plan for employees (SIMPLE), generally the payer isn't required to compute the taxable amount. See the instructions for your tax return to determine the taxable amount. If you're at least age 72, you must take minimum distributions from your IRA (other than a Roth IRA). If you don't, you're subject to up to 50% excise tax on the amount that should've been distributed. See Pub. 590-A and Pub. 590-B for more information on IRAs. Roth IRAs. For distributions from a Roth IRA, generally the payer isn't required to compute the taxable amount. You must compute any taxable amount on Form 8606. An amount shown on line 2a may be taxable earnings on an excess contribution.

Loans treated as distributions. If you borrow money from a qualified plan, section 403(b) plan, or governmental section 457(b) plan, you may have to treat the loan as a distribution and include all or part of the amount borrowed in your income. There are exceptions to this rule. If your loan is taxable, code L will be shown on line 7. See Pub. 575.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the payer has reported your complete TIN to the IRS.

Account number. May show an account, policy, or other unique number the payer assigned to distinguish your account.

Line 1. Shows the total amount distributed this year. The amount may have been a direct rollover, a transfer or conversion to a Roth IRA, a recharacterized IRA contribution, or you may have received it as periodic payments, nonperiodic payments, or a total distribution. Report the amount on Form 1040, 1040-SR, or 1040-NR on the line for "IRA distributions" or "Pensions and annuities" (or the line for "Taxable amount") and on Form 8606, as applicable. However, if this is a lump-sum distribution, see Form 4972. If you haven't reached minimum retirement age, report your disability payments on the line for "Wages, salaries, tips, etc." on your tax return. Also report on that line permissible withdrawals from eligible automatic contribution arrangements and corrective distributions of excess deferrals, excess contributions, or excess aggregate contributions except if the distribution is of designated Roth contributions or your after-tax contributions or if you're self-employed. If a life insurance, annuity, qualified long-term care, or endowment contract was transferred tax free to another trustee or contract issuer, an amount will be shown on this line and code G will be shown on line 7. If a charge or payment was made against the cash value of an annuity contract or the cash surrender value of a life insurance contract for the purchase of qualified long-term care insurance, an amount will be shown on this line and code W will be shown on line 7. You need not report these amounts on your tax return. If code C is shown on line 7, the amount shown on line 1 is a receipt of reportable death benefits that is taxable in part.

Line 2a. This part of the distribution is generally taxable. If there is no entry on this line, the payer may not have all the facts needed to figure the taxable amount. In that case, the first line on line 2b should be checked. You may want to get one of the free publications from the IRS to help you figure the taxable amount. See *Additional information* on the back of Copy 2. For an IRA distribution, see *IRAs and Roth IRAs* earlier. For a direct rollover, other than from a qualified plan, section 403(b) plan, or governmental section 457(b) plan to a designated Roth account in the same plan or to a Roth IRA, zero should be shown and you must enter zero (-0-) on the "Taxable amount" line of your tax return. If you roll over a distribution (other than a distribution from a designated Roth account) from a qualified plan, section 403(b) plan, or governmental section 457(b) plan to a designated Roth account in the same plan or to a Roth IRA, you must include on the "Taxable amount" line of your tax return the amount shown on this line plus the amount on line 6. If any, if this is a total distribution from a qualified plan and you were born before January 2, 1936 (or you're the beneficiary of someone born before January 2, 1936), you may be eligible for the 10-year tax option. See the Form 4972 instructions for more information. If you're an eligible retired public safety officer who elected to exclude from income distributions from your eligible plan used to pay certain insurance premiums, the amount shown on line 2a hasn't been reduced by the exclusion amount. See the instructions for your tax return for more information.

Line 2b. If the first line is checked, the payer was unable to determine the taxable amount and line 2a should be blank, except for an IRA. It's your responsibility to determine the taxable amount. If the second line is checked, the distribution was a total distribution that closed out your account.

Line 3. If you received a lump-sum distribution from a qualified plan and were born before January 2, 1936 (or you're the beneficiary of someone born before January 2, 1936), you may be able to elect to treat this amount as a capital gain on Form 4972 (not on Schedule D (Form 1040)). See the Form 4972 instructions. For a charitable gift annuity, report as a long-term capital gain as explained in the instructions for Form 8849.

Line 4. Shows federal income tax withheld. Include this amount on your income tax return as tax withheld, and if line 4 shows an amount (other than zero), attach Copy B to your return. Generally, if you receive payments that aren't eligible rollover distributions, you can change your withholding or elect not to have income tax withheld by giving the payer Form W-4P.

Line 5. Generally, this shows the employee's investment in the contract (after-tax contributions), if any, recovered tax free this year, the portion that's your basis in a designated Roth account, the part of premiums paid on commercial annuities or insurance contracts recovered tax free, the nontaxable part of a charitable gift annuity, or the investment in a life insurance contract reportable under section 6050Y. This line doesn't show any IRA contributions. If the amount shown is your basis in a designated Roth account, the year you first made contributions to that account may be entered on line 11.

Line 6. If you received a lump-sum distribution from a qualified plan that includes securities of the employer's company, the net unrealized appreciation (NUA) (any increase in value of such securities while in the trust) is taxed only when you sell the securities unless you choose to include it in your gross income this year. See Pub. 575 and Form 4972. If you roll over the distribution to a designated Roth account in the same plan or to a Roth IRA, see the instructions for line 2a. For a direct rollover to a designated Roth account in the same plan or to a Roth IRA, the NUA is included

on line 2a. If you didn't receive a lump-sum distribution, the amount shown is the NUA attributable to employee contributions, which isn't taxed until you sell the securities.

Line 7. The following codes identify the distribution you received. For more information on these distributions, see the instructions for your tax return. Also, certain distributions may be subject to an additional 10% tax. See the instructions for Form 5329.

1--Early distribution, no known exception (in most cases, under age 59½).

2--Early distribution, exception applies (under age 59½).

3--Disability.

4--Death.

5--Prohibited transaction.

6--Section 1035 exchange (a tax-free exchange of life insurance, annuity, qualified long-term care insurance, or endowment contracts).

7--Normal distribution.

8--Excess contributions plus earnings/excess deferrals (and/or earnings) taxable in 2023.

9--Cost of current life insurance protection.

A--May be eligible for 10-year tax option (see Form 4972).

B--Designated Roth account distribution. Note: If code B is on line 7 and an amount is reported on line 11, see the instructions for Form 5329.

C--Reportable death benefits under section 6050Y.

D--Annuity payments from nonqualified annuities that may be subject to tax under section 1411.

E--Distribution under Employee Plans Compliance Resolution System (EPCRS).

F--Charitable gift annuity.

G--Direct rollover of a distribution to a qualified plan, a section 403(b) plan, a governmental section 457(b) plan, or an IRA.

H--Direct rollover of a designated Roth account distribution to a Roth IRA.

J--Early distribution from a Roth IRA, no known exception (in most cases, under age 59½).

K--Distribution of traditional IRA assets not having a readily available FMV.

L--Loans treated as distributions.

M--Qualified plan loan offset.

N--Recharacterized IRA contribution made for 2023 and recharacterized in 2023.

P--Excess contributions plus earnings/excess deferrals (and/or earnings) taxable in 2022.

Q--Qualified distribution from a Roth IRA.

R--Recharacterized IRA contribution made for 2022 and recharacterized in 2023.

S--Early distribution from a SIMPLE IRA in first 2 years, no known exception (under age 58½).

T--Roth IRA distribution, exception applies.

U--Dividend distribution from ESOP under section 404(k). Note: This distribution isn't eligible for rollover.

W--Charges or payments for purchasing qualified long-term care insurance contracts under combined arrangements. If the IRA/SEP/SIMPLE line is checked, you've received a traditional IRA, SEP, or SIMPLE distribution.

Line 8. If you received an annuity contract as part of a distribution, the value of the contract is shown. It isn't taxable when you receive it and shouldn't be included on lines 1 and 2a. When you receive periodic payments from the annuity contract, they're taxable at that time. If the distribution is made to more than one person, the percentage of the annuity contract distributed to you is also shown. You'll need this information if you use the 10-year tax option (Form 4972). If charges were made for qualified long-term care insurance contracts under combined arrangements, the amount of the reduction in the investment (but not below zero) in the annuity or life insurance contract is reported here.

Line 9a. If a total distribution was made to more than one person, the percentage you received is shown.

Line 9b. For a life annuity from a qualified plan or from a section 403(b) plan (with after-tax contributions), an amount may be shown for the employee's total investment in the contract. It is used to compute the taxable part of the distribution. See Pub. 575.

Line 10. If an amount is reported on this line, see the instructions for Form 5329 and Pub. 575.

Line 11. The first year you made a contribution to the designated Roth account reported on this form is shown on this line.

Line 12. If checked, the payer is reporting on this Form 1099 to satisfy its Internal Revenue Code chapter 4 account reporting requirement under FATCA. You may also have a filing requirement. See the instructions for Form 8938.

Line 13. Shows the date of payment for reportable death benefits under section 6050Y.

Lines 14-19. If state or local income tax was withheld from the distribution, lines 16 and 19 may show the part of the distribution subject to state and/or local tax.

Additional information. You may want to see:

Form W-4P, Form 4972, Form 5329, Form 8606

Pub. 525, Taxable and Nontaxable Income

Pub. 560, Retirement Plans for Small Business

Pub. 571, Tax-Sheltered Annuity Plans

Pub. 575, Pension and Annuity Income

Pub. 590-A, Contributions to IRAs

Pub. 590-B, Distributions from IRAs

Pub. 721, U.S. Civil Service Retirement Benefits

Pub. 939, General Rule for Pensions and Annuities

Pub. 969, HSAs and Other Tax-Favored Health Plans

LPL Financial
1055 LPL Way
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PTC CUST BENEFICIARY IRA
FBO MONICA M HASKELL
B/O DELPHINE MARY CANNON
2819 HARRIS AVE
KEY WEST, FL 33040

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2023 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
Copy C: For Recipient's Records This information is being furnished to the Internal Revenue Service.		Date: 01/19/2024 Account number:	Document ID: [REDACTED] OMB No. 1545-0119
RECIPIENT'S TIN: Recipient: PTC CUST BENEFICIARY IRA FBO MONICA M HASKELL B/O DELPHINE MARY CANNON 2819 HARRIS AVE KEY WEST, FL 33040		PAYER'S TIN: Payer: LPL Financial 1055 LPL Way Fort Mill, SC 29715	
1	Gross distribution	\$5,574.24	Other amount percentage
2a	Taxable amount	\$5,574.24	9a Your percentage of total distribution
2b	Taxable amount not determined	(X)	9b Total employee contributions
	Total distribution	()	10 Amount allocable to IRR within 5 years
3	Capital gain (included on line 2a)		11 1st year of desig. Roth contrib.
4	Federal income tax withheld	\$557.42	12 FATCA filing requirement
5	Employee contributions/ Designated Roth contributions or insurance premiums		13 Date of Payment
6	Net unrealized appreciation in employer's securities		14 State tax withheld
7	Distribution code(s)	4	15 State
	IRA/SEP/SIMPLE	(X)	Payer's state number
8	Other amount		16 State distribution

2023 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
Copy B: Report this income on your Federal tax return. If this form shows Federal income tax withheld on line 4, attach this copy to your return. This information is being furnished to the Internal Revenue Service.		Date: 01/19/2024 Account number:	Document ID: [REDACTED] OMB No. 1545-0119
RECIPIENT'S TIN: Recipient: PTC CUST BENEFICIARY IRA FBO MONICA M HASKELL B/O DELPHINE MARY CANNON 2819 HARRIS AVE KEY WEST, FL 33040		PAYER'S TIN: Payer: LPL Financial 1055 LPL Way Fort Mill, SC 29715	
1	Gross distribution	\$5,574.24	Other amount percentage
2a	Taxable amount	\$5,574.24	9a Your percentage of total distribution
2b	Taxable amount not determined	(X)	9b Total employee contributions
	Total distribution	()	10 Amount allocable to IRR within 5 years
3	Capital gain (included on line 2a)		11 1st year of desig. Roth contrib.
4	Federal income tax withheld	\$557.42	12 FATCA filing requirement
5	Employee contributions/ Designated Roth contributions or insurance premiums		13 Date of Payment
6	Net unrealized appreciation in employer's securities		14 State tax withheld
7	Distribution code(s)	4	15 State
	IRA/SEP/SIMPLE	(X)	Payer's state number
8	Other amount		16 State distribution

2023 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
Copy 2: File this copy with your state, city, or local income tax return, when required.		Date: 01/19/2024 Account number:	Document ID: [REDACTED] OMB No. 1545-0119
RECIPIENT'S TIN: Recipient: PTC CUST BENEFICIARY IRA FBO MONICA M HASKELL B/O DELPHINE MARY CANNON 2819 HARRIS AVE KEY WEST, FL 33040		PAYER'S TIN: Payer: LPL Financial 1055 LPL Way Fort Mill, SC 29715	
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7	Distribution code(s)	4	15 State
	IRA/SEP/SIMPLE	(X)	Payer's state number
8	Other amount		16 State distribution

Instructions for Recipient

Generally, distributions from retirement plans (IRAs, qualified plans, section 403(b) plans, and governmental section 457(b) plans), insurance contracts, etc., are reported to recipients on Form 1099-R.

Qualified plans and section 403(b) plans. If your annuity starting date is after 1997, you must use the simplified method to figure your taxable amount if your payer didn't show the taxable amount on line 2a. See the instructions for your tax return.

IRAs. For distributions from a traditional individual retirement arrangement (IRA), simplified employee pension (SEP), or savings incentive match plan for employees (SIMPLE), generally the payer isn't required to compute the taxable amount. See the instructions for your tax return to determine the taxable amount. If you're at least age 72, you must take minimum distributions from your IRA (other than a Roth IRA). If you don't, you're subject to up to 50% excise tax on the amount that should've been distributed. See Pub. 590-A and Pub. 590-B for more information on IRAs. Roth IRAs. For distributions from a Roth IRA, generally the payer isn't required to compute the taxable amount. You must compute any taxable amount on Form 8606. An amount shown on line 2a may be taxable earnings on an excess contribution.

Loans treated as distributions. If you borrow money from a qualified plan, section 403(b) plan, or governmental section 457(b) plan, you may have to treat the loan as a distribution and include all or part of the amount borrowed in your income. There are exceptions to this rule. If your loan is taxable, code L will be shown on line 7. See Pub. 575.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the payer has reported your complete TIN to the IRS.

Account number. May show an account, policy, or other unique number the payer assigned to distinguish your account.

Line 1. Shows the total amount distributed this year. The amount may have been a direct rollover, a transfer or conversion to a Roth IRA, a recharacterized IRA contribution; or you may have received it as periodic payments, nonperiodic payments, or a total distribution. Report the amount on Form 1040, 1040-SR, or 1040-NR on the line for "IRA distributions" or "Pensions and annuities" (or the line for "Taxable amount") and on Form 8606, as applicable. However, if this is a lump-sum distribution, see Form 4972. If you haven't reached minimum retirement age, report your disability payments on the line for "Wages, salaries, tips, etc." on your tax return. Also report on this line permissible withdrawals from eligible automatic contribution arrangements and corrective distributions of excess deferrals, excess contributions, or excess aggregate contributions except if the distribution is of designated Roth contributions or your after-tax contributions or if you're self-employed. If a life insurance, annuity, qualified long-term care, or endowment contract was transferred tax free to another trustee or contract issuer, an amount will be shown on this line and code 6 will be shown on line 7. If a charge or payment was made against the cash value of an annuity contract or the cash surrender value of a life insurance contract for the purchase of qualified long-term care insurance, an amount will be shown on this line and code W will be shown on line 7. You need not report these amounts on your tax return. If code C is shown on line 7, the amount shown on line 1 is a receipt of reportable death benefits that is taxable in part.

Line 2a. This part of the distribution is generally taxable. If there is no entry on this line, the payer may not have all the facts needed to figure the taxable amount. In that case, the first line on line 2b should be checked. You may want to get one of the free publications from the IRS to help you figure the taxable amount. See *Additional Information* on the back of Copy 2. For an IRA distribution, see *IRAs and Roth IRAs* earlier. For a direct rollover, other than from a qualified plan, section 403(b) plan, or governmental section 457(b) plan to a designated Roth account in the same plan or to a Roth IRA, zero should be shown and you must enter zero (-0-) on the "Taxable amount" line of your tax return. If you roll over a distribution (other than a distribution from a designated Roth account) from a qualified plan, section 403(b) plan, or governmental section 457(b) plan to a designated Roth account in the same plan or to a Roth IRA, you must include on the "Taxable amount" line of your tax return the amount shown on this line plus the amount on line 6, if any. If this is a total distribution from a qualified plan and you were born before January 2, 1936 (or you're the beneficiary of someone born before January 2, 1936), you may be eligible for the 10-year tax option. See the Form 4972 instructions for more information. If you're an eligible retired public safety officer who elected to exclude from income distributions from your eligible plan used to pay certain insurance premiums, the amount shown on line 2a hasn't been reduced by the exclusion amount. See the instructions for your tax return for more information.

Line 2b. If the first line is checked, the payer was unable to determine the taxable amount and line 2a should be blank, except for an IRA. It's your responsibility to determine the taxable amount. If the second line is checked, the distribution was a total distribution that closed out your account.

Line 3. If you received a lump-sum distribution from a qualified plan and were born before January 2, 1936 (or you're the beneficiary of someone born before January 2, 1936), you may be able to elect to treat this amount as a capital gain on Form 4972 (not on Schedule D (Form 1040)). See the Form 4972 instructions. For a charitable gift annuity, report as a long-term capital gain as explained in the instructions for Form 8949.

Line 4. Shows federal income tax withheld. Include this amount on your income tax return as tax withheld, and if line 4 shows an amount (other than zero), attach Copy B to your return. Generally, if you receive payments that aren't eligible rollover distributions, you can change your withholding or elect not to have income tax withheld by giving the payer Form W-4P.

Line 5. Generally, this shows the employee's investment in the contract (after-tax contributions), if any, recovered tax free this year; the portion that's your basis in a designated Roth account; the part of premiums paid on commercial annuities or insurance contracts recovered tax free; the nontaxable part of a charitable gift annuity; or the investment in a life insurance contract reportable under section 6050Y. This line doesn't show any IRA contributions. If the amount shown is your basis in a designated Roth account, the year you first made contributions to that account may be entered on line 11.

Line 6. If you received a lump-sum distribution from a qualified plan that includes securities of the employer's company, the net unrealized appreciation (NUA) (any increase in value of such securities while in the trust) is taxed only when you sell the securities unless you choose to include it in your gross income this year. See Pub. 575 and Form 4972. If you roll over the distribution to a designated Roth account in the same plan or to a Roth IRA, see the instructions for line 2a. For a direct rollover to a designated Roth account in the same plan or to a Roth IRA, the NUA is included

on line 2a. If you didn't receive a lump-sum distribution, the amount shown is the NUA attributable to employee contributions, which isn't taxed until you sell the securities.

Line 7. The following codes identify the distribution you received. For more information on these distributions, see the instructions for your tax return. Also, certain distributions may be subject to an additional 10% tax. See the instructions for Form 5329.

1--Early distribution, no known exception (in most cases, under age 59½).

2--Early distribution, exception applies (under age 59½).

3--Disability.

4--Death.

5--Prohibited transaction.

6--Section 1035 exchange (a tax-free exchange of life insurance, annuity, qualified long-term care insurance, or endowment contracts).

7--Normal distribution.

8--Excess contributions plus earnings/excess deferrals (and/or earnings) taxable in 2023.

9--Cost of current life insurance protection.

A--May be eligible for 10-year tax option (see Form 4972).

B--Designated Roth account distribution. Note: If code B is on line 7 and an amount is reported on line 11, see the instructions for Form 5329.

C--Reportable death benefits under section 6050Y.

D--Annuity payments from nonqualified annuities that may be subject to tax under section 1411.

E--Distributions under Employee Plans Compliance Resolution System (EPCRS).

F--Charitable gift annuity.

G--Direct rollover of a distribution to a qualified plan, a section 403(b) plan, a governmental section 457(b) plan, or an IRA.

H--Direct rollover of a designated Roth account distribution to a Roth IRA.

J--Early distribution from a Roth IRA, no known exception (in most cases, under age 59½).

K--Distribution of traditional IRA assets not having a readily available FMV.

L--Loans treated as distributions.

M--Qualified plan loan offset.

N--Recharacterized IRA contribution made for 2023 and recharacterized in 2023.

P--Excess contributions plus earnings/excess deferrals (and/or earnings) taxable in 2022.

Q--Qualified distribution from a Roth IRA.

R--Recharacterized IRA contribution made for 2022 and recharacterized in 2023.

S--Early distribution from a SIMPLE IRA in first 2 years, no known exception (under age 59½).

T--Roth IRA distribution, exception applies.

U--Dividend distribution from ESOP under section 404(k). Note: This distribution isn't eligible for rollover.

W--Charges or payments for purchasing qualified long-term care insurance contracts under combined arrangements. If the IRA/SEP/SIMPLE line is checked, you've received a traditional IRA, SEP, or SIMPLE distribution.

Line 8. If you received an annuity contract as part of a distribution, the value of the contract is shown. It isn't taxable when you receive it and shouldn't be included on lines 1 and 2a. When you receive periodic payments from the annuity contract, they're taxable at that time. If the distribution is made to more than one person, the percentage of the annuity contract distributed to you is also shown. You'll need this information if you use the 10-year tax option (Form 4972). If charges were made for qualified long-term care insurance contracts under combined arrangements, the amount of the reduction in the investment (but not below zero) in the annuity or life insurance contract is reported here.

Line 9a. If a total distribution was made to more than one person, the percentage you received is shown.

Line 9b. For a life annuity from a qualified plan or from a section 403(b) plan (with after-tax contributions), an amount may be shown for the employee's total investment in the contract. It is used to compute the taxable part of the distribution. See Pub. 575.

Line 10. If an amount is reported on this line, see the instructions for Form 5329 and Pub. 575.

Line 11. The first year you made a contribution to the designated Roth account reported on this form is shown on this line.

Line 12. If checked, the payer is reporting on this Form 1099-R to satisfy its Internal Revenue Code chapter 4 account reporting requirement under FATCA. You may also have a filing requirement. See the instructions for Form 8938.

Line 13. Shows the date of payment for reportable death benefits under section 6050Y.

Lines 14-19. If state or local income tax was withheld from the distribution, lines 16 and 19 may show the part of the distribution subject to state and/or local tax.

Additional information. You may want to see:

Form W-4P, Form 4972, Form 5329, Form 8606

Pub. 525, Taxable and Nontaxable Income

Pub. 560, Retirement Plans for Small Business

Pub. 571, Tax-Sheltered Annuity Plans

Pub. 575, Pension and Annuity Income

Pub. 590-A, Contributions to IRAs

Pub. 590-B, Distributions from IRAs

Pub. 721, U.S. Civil Service Retirement Benefits

Pub. 938, General Rule for Pensions and Annuities

Pub. 969, HSAs and Other Tax-Favored Health Plans