

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2024

General Information

Name: Hon Mark Francis Carpanini

CONFIDENTIAL

PID 70134

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (10Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2023 was \$ 5,074,505.60.

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 \$ 60,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
see attached	\$ 507,505.60
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 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	see attached	\$ 329,819.00
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
N/A			

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

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you 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.

Mark Francis Carpanini

Digitally signed: 06/26/2024

Filed with COE: 06/26/2024

Schedule 1 Asset value as of 12/31/23

Household goods \$60,000

Cash

MidFlorida Credit Union

Mark Checking	203.73
Mark and [REDACTED] Checking	6,306.97
Mark and [REDACTED] Savings	47,158.80

Goldman Sachs Marcus	14,319.58
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Florida Deferred Compensation

Nationwide Solutions Deferred Compensation State of Florida	10,226.14
Charles Schwab deferred Compensation State of Florida (Attachment 1)	1,839,155.83

Ameritrade Accounts Now Schwab

Ameritrade Traditional IRA (Attachment 2)	19,007.19
Ameritrade Roth IRA Mark (Attachment 3)	28,002.70
Ameritrade Mark and [REDACTED] Taxable (Attachment 4)	351,460.93
Ameritrade Mark Taxable (Attachment 5)	522,088.80
Charles Schwab Taxable (Attachment 6)	764,161.16

U.S. Savings Bonds	67,000
U.S. I Bonds	30,000

Charles Schwab (former James I Black Street Account, Lakeland FL.) (Attachment 7)	117,413.07
James I Black Residual Account (Attachment 8)	2659.08

Real Estate

[REDACTED]	202,292
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[REDACTED]	113,043
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Fisherman's Boat Basin, Lake Wales, FL.	1,430
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Hereditary IRA, Frieda Carpanini, MM&T	18,167
Hereditary IRA, Anthony Carpanini, Artisan Partners (Attachment 9)	26,811.62

Florida DROP account	833,598
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AIG/Valic retirement account

944.05

Total **5,074,505.60**

Note: All DROP and Deferred Retirement Accounts including IRA's and Hereditary IRAs are pre income tax values.

Some Savings Bonds have matured. Current value print out from US Treasury not available for oldest bonds so values extrapolated . US I Bond values do not include accrued interest.

STATE OF FLORIDA DEFERRED COMPENSATION PLAN
www.nrsflorida.com
1-800-949-4457



MARK F. CARPANINI
[REDACTED]

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Account statement

Account number: [REDACTED] Plan(s): 457(b)
Dates: 10/1/2023 - 12/31/2023

Balance and performance

Total account balance

\$1,849,382.63

Personal rate of return

	Quarterly	1-year	Balance
457(b) Plan	-5.38%	1.17%	\$10,226.14
Self-directed brokerage account			\$1,839,156.49

Personal rate of return is an estimate for your account. For the period shown, the calculation considers deposits, withdrawals and performance of the investments (net of fees) in your core account. Self-directed brokerage account assets are not included in this calculation. Past performance is not a guarantee of future success.

Quarterly activity

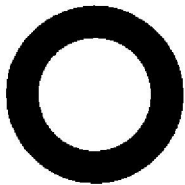
Previous quarter ending balance	\$4,328.50
Contributions	\$6,249.99
Rollovers/Transfers In	\$0.00
Dividends*	\$0.00
Investment gain/loss and Interest	\$50.40
Fees/Charges	-\$402.75
Withdrawals/Transfers Out	\$0.00
Current quarter ending balance	\$10,226.14
Self-directed brokerage account	\$1,839,156.49

* May include dividends, fund reimbursements and/or capital gains

Current investments by asset class

This chart shows how the money in your account is divided among the different asset classes.

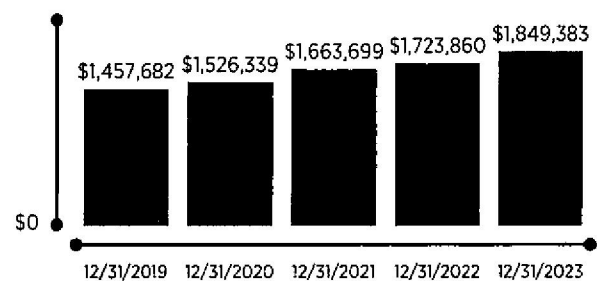
Note: Due to rounding, percentages may not equal 100%.



■ Short term

100%

Balance history



Account balances are rounded to the nearest dollar and are the balances at the time your original statement was produced.



Schwab Personal Choice Retirement Account® (PCRA) of
STATE OF FLORIDA TTEE
STATE OF FLORIDA DEF COMP
FBO MARK FRANCIS CARPANINI

Account Number
[REDACTED]

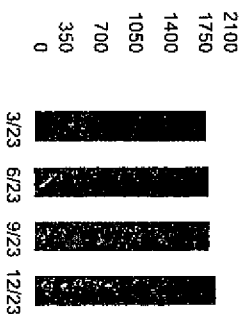
Statement Period
December 1-31, 2023

Attachment 1

Account Value as of 12/31/2023: \$ 1,839,155.83^Δ

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,813,132.76	\$ 815,452.81	
Credits	3,469.95	955,084.98	
Debits	(25.70)	(61.86)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	22,578.82	68,679.90	
Ending Value on 12/31/2023 ^Δ	\$ 1,839,155.83	\$ 1,839,155.83	
Accrued Income ^d	1,026.45		
Ending Value with Accrued Income ^{dA}	\$ 1,840,182.28		
Total Change in Account Value	\$ 26,023.07	\$ 1,023,703.02	
Total Change with Accrued Income ^d	\$ 27,049.52		



Asset Composition

Cash and Bank Sweep ^{A,B}	Market Value
Money Market Funds [Non-Sweep]	\$ 16,672.14
Fixed Income	114,000.00
Equities	1,262,033.94
Total Assets Long ^A	446,449.75
Total Account Value ^A	\$ 1,839,155.83
	\$ 1,839,155.83

% of Account Assets

<1%
6%
69%
24%
100%



Overview

- 69% Fixed Income
- 6% MMFs [Non-Sweep]
- 24% Equities



Schwab Personal Choice Retirement Account® (PCRA) of
STATE OF FLORIDA TTEE
STATE OF FLORIDA DEF COMP
FBO MARK FRANCIS CARPANINI

Account Number

Statement Period
December 1-31, 2023

Gain or (Loss) Summary

Gain or (Loss) on Investments Sold	This Period	Unrealized Gain or (Loss)
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All Investments

	\$0.00	\$153,775.07
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Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary

	This Period	Year To Date
Bank Sweep Interest	6.84	193.12
Cash Dividends	2,703.68	13,636.01
Certificate of Deposit Interest	739.73	17,199.99
Treasury Bill Interest	0.00	20,753.06
Total Income	3,450.25	51,782.18

Cash Transactions Summary

	This Period	Year To Date
Starting Cash *	\$ 18,766.35	\$ 4,924.74
Deposits and other Cash Credits	0.00	924,000.00
Investments Sold	0.00	1,259,926.49
Dividends and Interest	3,450.25	31,029.12
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(5,538.46)	(2,203,202.21)
Fees and Charges	(6.00)	(6.00)
Total Cash Transaction Detail	(2,094.21)	11,747.40
Ending Cash *	\$ 16,672.14	\$ 16,672.14

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab Personal Choice Retirement Account® (PCRA) of
STATE OF FLORIDA TTEE
STATE OF FLORIDA DEF COMP
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Account Number
[REDACTED]

Statement Period
December 1-31, 2023

Investment Detail - Cash and Bank Sweep

	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	1,008.67	<1%
Total Cash	0.00	1,008.67	<1%
Bank Sweep			
CHARLES SCHWAB BANK	Starting Balance	Ending Balance	% of Account Assets
Total Bank Sweep A,B	18,766.35	15,663.47	<1%
	18,766.35	15,663.47	<1%
Total Cash and Bank Sweep		16,672.14	<1%

Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB VALUE ADVANTAGE M: SWVXX	114,000.0000	1.0000	114,000.00	6%
Total Money Market Funds [Non-Sweep]	114,000.0000		114,000.00	6%

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Investment Detail - Fixed Income

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
U.S. Treasuries			Cost Basis				
US TREASURY BILL24	850,000.0000	99.45784	845,391.64	46%	18,016.51	N/A	N/A
U S T BILL DUE 02/08/24			827,375.13			Accrued Interest: 0.00	5.48%
CUSIP: 912797GM3							
US TREASURY BILL24	20,000.0000	99.35772	19,871.54	1%	406.42	N/A	N/A
U S T BILL DUE 02/15/24			19,465.12			Accrued Interest: 0.00	5.51%
CUSIP: 912797GN1							
US TREASURY BILL24	200,000.0000	98.44998	196,899.96	11%	2,294.24	N/A	N/A
U S T BILL DUE 04/18/24			194,605.72			Accrued Interest: 0.00	5.55%
CUSIP: 912796CX5							
Total U.S. Treasuries	1,070,000.0000		1,062,163.14	58%	20,717.17		N/A
		Total Cost Basis:	1,041,445.97			Total Accrued Interest for U.S. Treasuries: 0.00	

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
CDS & BAS			Cost Basis				
INSTITUTION FOR S 4.5%24	200,000.0000	99.93540	199,870.80	11%	(129.20)	9,000.00	4.49%
CD FDIC INS DUE 02/02/24			200,000.00				
US							
CUSIP: 45780PPBN4							
MOODY'S: NR S&P: NR							
Total CDS & BAS	200,000.0000		199,870.80	11%	(129.20)	9,000.00	
		Total Cost Basis:	200,000.00				
					Total Accrued Interest for CDS & BAS: 715.07		
Total Fixed Income	1,270,000.0000		1,262,033.94	69%	20,587.97	9,000.00	
		Total Cost Basis:	1,241,445.97				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			Cost Basis				
ALPHABET INC.	50.0000	139.69000	6,984.50	<1%	2,292.00	N/A	N/A
CLASS A			4,692.50				
SYMBOL: GOOGL							

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
APPLIED MATERIALS SYMBOL: AMAT	80.0000	162.07000	12,965.60 10,617.65	<1%	2,347.95	0.78%	102.40
BOEING CO SYMBOL: BA	25.0000	260.66000	6,516.50 3,374.23	<1%	3,142.27	N/A	N/A
CHESAPEAKE ENERGY CO SYMBOL: CHK	100.0000	76.94000	7,694.00 8,000.75	<1%	(306.75)	2.98%	230.00
CONOCOPHILLIPS SYMBOL: COP	220.0000	116.07000	25,535.40 23,156.29	1%	2,379.11	1.99%	510.40
CONSOLIDATED EDISON SYMBOL: ED	500.0000	90.97000	45,485.00 41,214.50	2%	4,270.50	3.56%	1,620.00
DISCOVER FINL S SYMBOL: DFS	140.0000	112.40000	15,736.00 7,958.77	<1%	7,777.23	2.49%	392.00
EMERSON ELECTRIC CO SYMBOL: EMR	200.0000	97.33000	19,466.00 10,008.41	1%	9,457.59	2.15%	420.00
ENBRIDGE INC F SYMBOL: ENB	200.0000	36.02000	7,204.00 6,427.38	<1%	776.62	7.29%	525.43
LOCKHEED MARTIN CORP SYMBOL: LMT	75.0000	453.24000	33,993.00 28,395.35	2%	5,597.65	2.77%	945.00
MC CORMICK & CO INC SYMBOL: MKC	350.0000	68.42000	23,947.00 8,391.21	1%	15,555.79	2.28%	546.00
MCDONALDS CORP SYMBOL: MCD	325.0000	296.51000	96,365.75 44,721.63	5%	51,644.12	2.25%	2,171.00

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MICROSOFT CORP SYMBOL: MSFT	50.0000	376.04000	18,802.00 12,615.00	1%	6,187.00	0.79%	150.00
MORGAN STANLEY SYMBOL: MS	300.0000	93.25000	27,975.00 17,874.90	2%	10,100.10	3.64%	1,020.00
PALANTIR TECHNOLOGIES IN CLASS A SYMBOL: PLTR	200.0000	17.17000	3,434.00 3,618.00	<1%	(184.00)	N/A	N/A
PEPSICO INC SYMBOL: PEP	175.0000	169.84000	29,722.00 22,857.12	2%	6,864.88	2.97%	885.50
PFIZER INC SYMBOL: PFE	100.0000	28.79000	2,879.00 2,806.58	<1%	72.42	5.69%	164.00
SANOFI S A SPONSORED ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: SNY	200.0000	49.73000	9,946.00 9,069.71	<1%	876.29	3.82%	380.02
TERRAN ORBITAL CORP SYMBOL: LLAP	1,000.0000	1.14000	1,140.00 2,620.00	<1%	(1,480.00)	N/A	N/A
THE COCA-COLA CO SYMBOL: KO	400.0000	58.93000	23,572.00 14,428.30	1%	9,143.70	3.12%	736.00

Accrued Dividend: 221.38

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WALT DISNEY CO SYMBOL: DIS	300.0000	90.29000	27,087.00 30,414.37	1%	(3,327.37)	0.33%	90.00
						Accrued Dividend: 90.00	
Total Equities	4,990.0000		446,449.75	24%	133,187.10		10,887.75
		Total Cost Basis:	313,262.65			Total Accrued Dividend for Equities: 311.38	

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Unpriced Securities

Unpriced Securities	Quantity	Market Price	Market Value Cost Basis	Unrealized Gain or (Loss)
PARATEK PHARMACEUTICALS	2,500.0000	N/A	N/A 0.00	N/A
Total Unpriced Securities	2,500.0000		N/A	N/A
		Total Cost Basis:	0.00	



Schwab Personal Choice Retirement Account® (PCRA) of
STATE OF FLORIDA TTEE
STATE OF FLORIDA DEF COMP
FBO MARK FRANCIS CARPANINI

Account Number [REDACTED]
Statement Period
December 1-31, 2023

Investment Detail - Total

Total Investment Detail	1,839,155.83
Total Account Value (excl. Unpriced Securities)	1,839,155.83
Total Cost Basis	1,554,708.62

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/08/23	12/06/23	Bought	CONOCOPHILLIPS: COP	50.0000	110.7692	0.00	(5,538.46)

Total Equities Activity

(5,538.46)

Total Purchases & Sales

(5,538.46)

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process	Date	Activity	Description	Credit/(Debit)
12/01/23	12/01/23	Qualified Dividend	CONOCOPHILLIPS: COP	87.00
12/01/23	12/01/23	Qualified Dividend	ENBRIDGE INC F: ENB	131.36
12/01/23	12/01/23	Foreign Tax Paid	ENBRIDGE INC F: ENB	(19.70)
12/03/23	12/04/23	CD Interest	INSTITUTION FOR S 4.5%24: 45780PBN4	739.73
12/04/23	12/04/23	Qualified Dividend	PFIZER INC: PFE	41.00
12/06/23	12/06/23	Qualified Dividend	CHESAPEAKE ENERGY CO: CHK	57.50



Contributory IRA of
MARK FRANCIS CARPANINI
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Traditional IRA

Attachment 2

Account Nickname
Mark IRA
Statement Period
December 1-31, 2023

Account Number
[REDACTED]

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
\$19,007.19	\$19,115.75	(\$108.56)

	This Statement	Previous Statement	Change
Beginning Value	\$19,115.75	\$16,691.14	\$2,424.61
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	50.14	0.36	49.78
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	(158.70)	2,424.25	(2,582.95)
Fees	0.00	0.00	0.00
Ending Value	\$19,007.19	\$19,115.75	(\$108.56)

Gain or (Loss) Summary

	All Positions	
	Gain	(Loss)
This Period	0.00	0.00
YTD	0.00	(231.12)
Unrealized		(\$1,384.33)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.

Online Assistance
Visit us online at schwab.com
Visit schwab.com/simt to explore the features and benefits of this statement.

MARK FRANCIS CARPANINI
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

[REDACTED]



Contributory IRA of
MARK FRANCIS CARPANINI
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Nickname
Mark IRA
Statement Period
December 1-31, 2023

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	359.99	2%
Equities	18,647.20	98%
Total	\$19,007.19	100%

Income Summary

	This Period	YTD
Bank Sweep Interest	0.14	1.29
Cash Dividends	50.00	150.00
Total Income	\$50.14	\$151.29

Top Account Holdings This Period

SYMBOL	Description	Market Value	% of Accounts
CUSIP			
DIS	WALT DISNEY CO	11,737.70	62%
KHC	KRAFT HEINZ CO	4,622.50	24%
PLTR	PALANTIR TECHNOLOGIES IN	1,717.00	9%
LLAP	TERRAN ORBITAL CORP	570.00	3%
	TD BANK USA NA	309.99	2%

Retirement Contribution Details

Contributions	2022	2023
Total YTD (\$)	0.00	0.00

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3LZ0

Positions - Summary

Beginning Value as of	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$19,115.75	\$0.00	\$0.00	\$50.14	(\$158.70)	\$19,007.19	\$20,031.53	(\$1,384.33)

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Contributory IRA of
MARK FRANCIS CARPANINI
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Nickname
Mark IRA
Statement Period
December 1-31, 2023

13

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest Yield Rate	% of Acct
Cash					0.00	50.00	50.00	39.00		<1%
Bank Sweep		TD BANK USA NA XZ			672.30	309.99	(362.31)		0.45%	2%
Total Cash and Cash Investments					\$672.30	\$359.99	(\$312.31)			2%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
KHC	KRAFT HEINZ CO	125.0000	36.98000	4,622.50	4,174.38	448.12	4.32%	200.00	24%
PLTR	PALANTIR TECHNOLOGIES IN	100.0000	17.17000	1,717.00	856.00	861.00	N/A	0.00	9%
LLAP	TERRAN ORBITAL CORP	500.0000	1.14000	570.00	362.45	207.55	N/A	0.00	3%
DIS	WALT DISNEY CO	130.0000	90.29000	11,737.70	14,638.70	(2,901.00)	0.33%	39.00	62%
Total Equities				\$18,647.20	\$20,031.53	(\$1,384.33)		\$239.00	98%

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Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
\$672.30		\$0.00		\$0.00		(\$362.45)		\$0.00		\$50.14		\$0.00		\$359.99

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Changes/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/13	Purchase		LLAP	TERRAN ORBITAL CORP	500.0000	0.7249		(362.45)	



Contributory IRA of
MARK FRANCIS CARPANINI
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Nickname
Mark IRA
Statement Period
December 1-31, 2023

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/18	Interest	Bank Interest XZ		BANK INT [REDACTED]				0.14	
12/29	Dividend	Qual. Dividend	KHC	KRAFT HEINZ CO				50.00	

Total Transactions

(\$312.31) \$0.00

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance XZ	\$672.30	12/31	Ending Balance XZ	\$309.99
12/13	BANK TRANSFER TO BROKERAGE	(362.45)	12/29	Interest Rate *Z	0.45%
12/15	BANK INTEREST - TD BANK USA NA XZ	0.14			

* Your interest period was 11/16/23 - 12/15/23. Z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	12/11	Qual Div	DIS	WALT DISNEY CO	130.0000	0.3000		01/10		39.00
Total Pending Transactions										\$39.00

Pending transactions are not included in account value.

Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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(including balances held at a Depository Institution) you should verify its content with this statement. Accrued Income: Accrued income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amounts) will be received. Accrued



Roth
Roth Contributory IRA of
MARK FRANCIS CARPANINI
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Roth

Attachment 3

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Account Number [REDACTED]
Statement Period
December 1-31, 2023

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
\$28,002.70	\$28,015.57	(\$12.87)

	This Statement	Previous Statement	Change
Beginning Value	\$28,015.57	\$27,232.89	\$782.68
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	143.26	71.95	71.31
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	(150.17)	710.73	(860.90)
Fees	(5.96)	0.00	(5.96)
Ending Value	\$28,002.70	\$28,015.57	(\$12.87)

Gain or (Loss) Summary

	All Positions	
	Gain	(Loss)
This Period	0.00	0.00
YTD	0.00	(2.82)
Unrealized		\$8,778.68

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MARK FRANCIS CARPANINI
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA
[REDACTED]



Roth Contributory IRA of
MARK FRANCIS CARPANINI
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Statement Period
December 1-31, 2023

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	636.65	2%
Equities	25,622.06	91%
Exchange Traded Funds	1,743.99	6%
Total	\$28,002.70	100%

Income Summary

	This Period	YTD
Bank Sweep Interest	0.12	8.37
Cash Dividends	143.14	369.74
Total Income	\$143.26	\$378.11

Retirement Contribution Details

Contributions	2022	2023
Total YTD (\$)	0.00	0.00

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
PG	PROCTER & GAMBLE	10,990.50	39%
COP	CONOCOPHILLIPS	8,124.90	29%
ITOCY	ITOCU CORP FS...	4,072.00	15%
SSUMY	SUMITOMO CORP FS...	2,434.66	9%
FLIN	FRANKLIN FTSE INDIA ETF	1,743.99	6%

A Message About Your Account

CALIFORNIA RESIDENTS

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Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$28,015.57		\$0.00		\$0.00		\$137.30		(\$150.17)		\$28,002.70	\$18,587.37	\$8,778.68

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Roth Contributory IRA of

MARK FRANCIS CARPANINI
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Statement Period
December 1-31, 2023

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA.X.Z			499.35	636.65	137.30		0.45%	2%
Total Cash and Cash Investments					\$499.35	\$636.65	\$137.30			2%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
COP	CONOCOPHILLIPS	70.0000	116.07000	8,124.90	5,721.29	2,403.61	1.99%	162.40	29%
ITOCY	ITOCYU CORP F SPONSORED ADR 1 ADR REPS 2 ORD SHS	50.0000	81.44000	4,072.00	3,321.95	750.05	2.67%	108.84	15%
PG	PROCTER & GAMBLE	75.0000	146.54000	10,990.50	5,815.73	5,174.77	2.56%	282.21	39%
SSUMY	SUMITOMO CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	112.0000	21.73800	2,434.66	2,099.90	334.76	3.87%	94.40	9%
Total Equities				\$25,622.06	\$16,958.87	\$8,663.19		\$647.85	91%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
FLIN	FRANKLIN FTSE INDIA ETF	50.0000	34.87980	1,743.99	1,628.50	115.49	1.43%	25.04	6%
Total Exchange Traded Funds				\$1,743.99	\$1,628.50	\$115.49		\$25.04	6%

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Charles
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Mark & [REDACTED] from Ameritrade

Schwab One® Account of
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Attachment 4.

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Account Number
[REDACTED]

Account Nickname
Mark [REDACTED] Tax firm Am

Statement Period
December 1-31, 2023

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
\$351,460.93	\$342,041.16	\$9,419.77

Your Consultant
Lydia Boyd
Independent Branch Leader
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[REDACTED]

	This Statement	Previous Statement	Change
Beginning Value	\$342,041.16	\$322,888.63	\$19,152.53
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	1,483.42	444.40	1,039.02
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	7,936.35	18,708.13	(10,771.78)
Fees	0.00	0.00	0.00
Ending Value	\$351,460.93	\$342,041.16	\$9,419.77

Gain or (Loss) Summary

	Short-Term (S ^T)		Long-Term (L ^T)	
	Gain	(Loss)	Gain	(Loss)
This Period	0.00	0.00	0.00	0.00
YTD	58.20	0.00	58.20	1,296.20
Unrealized				\$161,781.29

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Schwab One® Account of

MARK FRANCIS CARPANINI &
CARPANINI TEN BY ENT

Account Nickname
Mark Tax firm Am

Statement Period
December 1-31, 2023

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	75,249.89	21%
Equities	276,211.04	79%
Total	\$351,460.93	100%

Income Summary

	This Period		YTD	
	Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt
	Bank Sweep Interest	0.00	0.21	0.00
	Cash Dividends	0.00	1,483.21	0.00
Total Income		\$0.00	\$1,483.42	\$0.00
				\$5,151.80

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MCD	MCDONALDS CORP	85,987.90	24%
MSFT	MICROSOFT CORP	75,208.00	21%
SWVXX	SCHWAB VALUE ADVANTAGE M	73,305.54	21%
KO	THE COCA-COLA CO	29,465.00	8%
MKC	MC CORMICK & CO INC	17,105.00	5%

A Message About Your Account

CALIFORNIA RESIDENTS

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Positions - Summary

Beginning Value as of	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$342,041.16	\$0.00	(\$489.38)	\$1,483.42	\$8,425.73	\$351,460.93	\$114,429.75	\$161,781.29

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Statement Period
December 1-31, 2023

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest Yield Rate	% of Acct
Cash					7.82	8.03	0.21	35.70		<1%
Bank Sweep		TD BANK USA NA XZ			942.49	1,936.32	993.83		0.45%	<1%
Money Fund (Non-Sweep)	SWVXX	SCHWAB VALUE ADVANTAGE M ^o	73,305.5400	1.0000	72,816.16	73,305.54	489.38			21%
Total Cash and Cash Investments					\$73,766.47	\$75,249.89	\$1,483.42			21%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CSCO	CISCO SYSTEMS INC	300.0000	50.52000	15,156.00	11,565.50	3,590.50	3.08%	468.00	4%
ED	CONSOLIDATED EDISON	150.0000	90.97000	13,645.50	10,898.25	2,747.25	3.56%	486.00	4%
JPM	JPMORGAN CHASE & CO	25.0000	170.10000	4,252.50	3,230.75	1,021.75	2.46%	105.00	1%
MKC	MC CORMICK & CO INC	250.0000	68.42000	17,105.00	8,725.96	8,379.04	2.28%	390.00	5%
MCD	MCDONALDS CORP	290.0000	296.51000	85,987.90	29,714.36	56,273.54	2.25%	1,937.20	24%
MSFT	MICROSOFT CORP	200.0000	376.04000	75,208.00	6,264.99	68,943.01	0.79%	600.00	21%
MS	MORGAN STANLEY	150.0000	93.25000	13,987.50	4,900.50	9,087.00	3.64%	510.00	4%
NUE	NUCOR CORP	50.0000	174.04000	8,702.00	2,076.00	6,626.00	1.17%	102.00	2%
PRMRF	PARAMOUNT RES F	100.0000	19.57128	1,957.13	2,320.95	(363.82)	5.79%	113.40	<1%
KO	THE COCA-COLA CO	500.0000	58.93000	29,465.00	17,715.35	11,749.65	3.12%	920.00	8%
DIS	WALT DISNEY CO	119.0000	90.29000	10,744.51	17,017.14	(6,272.63)	0.33%	35.70	3%
Total Equities				\$276,211.04	\$114,429.75	\$161,781.29		\$5,667.30	79%

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Schwab One® Account of
MARK FRANCIS CARPANINI
DESIGNATED BENE PLAN/TOD

Mark Carpanini
Taxable

Account Nickname
Mark Taxable

Attachment 5

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Account Number
Statement Period
December 1-31, 2023

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
\$522,088.80	\$509,515.94	\$12,572.86

Your Consultant
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MARK FRANCIS CARPANINI
DESIGNATED BENE PLAN/TOD

	This Statement	Previous Statement	Change
Beginning Value	\$509,515.94	\$499,808.39	\$9,707.55
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	2,969.09	1,324.24	1,644.85
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	9,603.77	8,383.31	1,220.46
Fees	0.00	0.00	0.00
Ending Value	\$522,088.80	\$509,515.94	\$12,572.86

Gain or (Loss) Summary

	Short-Term (\$T)		Long-Term (\$LT)		
	Gain	(Loss)	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	(6,060.75)	(6,060.75)
Unrealized					\$74,229.69

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Statement Period
December 1-31, 2023

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Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	209,443.90	40%
Fixed Income	49,780.00	10%
Equities	262,864.90	50%
Total	\$522,088.80	100%

Income Summary

	This Period		YTD	
	Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt
	Bank Sweep Interest	0.00	3.16	0.00
	Cash Dividends	0.00	2,965.93	0.00
	Treasury Bill Interest	0.00	0.00	0.00
Total Income		\$0.00	\$2,969.09	\$0.00
				\$11,403.10

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SWVXX 912797GE1	SCHWAB VALUE ADVANTAGE M US TREASURY	193,733.86 49,780.00	37% 10%
LMT	LOCKHEED MARTIN CORP	45,324.00	9%
ED	CONSOLIDATED EDISON	36,388.00	7%
MS	MORGAN STANLEY	32,637.50	6%

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Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$509,515.94		\$0.00		(\$1,303.85)		\$2,969.09		\$10,907.62		\$522,088.80	\$238,415.21	\$74,229.69

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Schwab One® Account of
MARK FRANCIS CAPPANINI
DESIGNATED BENE PLAN/TOD

Account Nickname
Mark Taxable
Statement Period
December 1-31, 2023

23

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					0.00	565.00	565.00	0.00		<1%
Bank Sweep		TD BANK USA NA XZ			14,044.80	15,145.04	1,100.24		0.45%	3%
Money Fund (Non-Sweep)	SWVXX	SCHWAB VALUE ADVANTAGE M ^o	193,733.8600	1.0000	192,430.01	193,733.86	1,303.85			37%
Total Cash and Cash Investments					\$206,474.81	\$209,443.90	\$2,969.09			40%

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Par	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
912797GE1	US TREASURY		02/01/24	50,000.0000	99.56000	49,780.00	48,667.86	1,112.14	5.48%	N/A	0.00	10%
Total Fixed Income				50,000.0000		\$49,780.00	\$48,667.86	\$1,112.14		\$0.00		10%

Accrued Income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Yield to Maturity is the actual average annual return on a note if held to maturity.

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
BAC	BANK OF AMERICA CORP	400.0000	33.67000	13,468.00	13,639.55	(171.55)	2.85%	384.00	3%
CVX	CHEVRON CORP	200.0000	149.16000	29,832.00	13,970.19	15,861.81	4.04%	1,208.00	6%
COP	CONOCOPHILLIPS	100.0000	116.07000	11,607.00	9,654.38	1,952.62	1.99%	232.00	2%
ED	CONSOLIDATED EDISON	400.0000	90.97000	36,388.00	27,495.87	8,892.13	3.56%	1,296.00	7%
DVN	DEVON ENERGY CORP	200.0000	45.30000	9,060.00	9,392.97	(332.97)	6.79%	616.00	2%
ENB	ENBRIDGE INC F	300.0000	36.02000	10,806.00	10,689.00	117.00	7.29%	788.15	2%
HBI	HANESBRANDS INC	600.0000	4.46000	2,676.00	2,795.98	(119.98)	N/A	0.00	<1%
IBM	IBM CORP	20.0000	163.55000	3,271.00	2,578.40	692.60	4.05%	132.80	<1%
LMT	LOCKHEED MARTIN CORP	100.0000	453.24000	45,324.00	30,463.88	14,860.12	2.77%	1,260.00	9%
MS	MORGAN STANLEY	350.0000	93.25000	32,637.50	16,707.66	15,929.84	3.64%	1,190.00	6%



Schwab One® Account of
MARK FRANCIS CARPANINI
DESIGNATED BENE PLANTOD

Account Nickname
Mark Taxable
Statement Period
December 1-31, 2023

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
NUE	NUCOR CORP	50.0000	174.04000	8,702.00	2,077.75	6,624.25	1.17%	102.00	2%
RTX	RTX CORP	360.0000	84.14000	30,290.40	24,645.90	5,644.50	2.8%	849.60	6%
SBUX	STARBUCKS CORP	300.0000	96.01000	28,803.00	25,635.82	3,167.18	2.37%	684.00	6%
Total Equities				\$262,864.90	\$189,747.35	\$73,117.55		\$8,742.55	50%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments. In which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
\$14,044.80		\$0.00		\$0.00		(\$1,303.85)		\$0.00		\$2,969.09		\$0.00		\$15,710.04
Other Activity		\$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.											

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/01	Dividend	Qual. Dividend	COP	CONOCOPHILLIPS				58.00	
	Dividend	Qual. Dividend	ENB	ENBRIDGE INC	F			197.04	
	Dividend	Foreign Tax Paid	ENB	ENBRIDGE INC	F			(29.56)	
12/11	Dividend	Qual. Dividend	CVX	CHEVRON CORP				302.00	
	Dividend	Qual. Dividend	IBM	IBM CORP				33.20	
12/14	Dividend	Qual. Dividend	RTX	RTX CORP				212.40	
12/15	Dividend	Qual. Dividend	ED	CONSOLIDATED EDISON				324.00	
12/18	Interest	Bank Interest X-z		BANK INT 112823-121523				3.16	
12/29	Purchase	Reinvested Shares	SWVXX	SCHWAB VALUE ADVANTAGE M	1,303.6900	1.0000		(1,303.69)	
				ONEY INV					



Schwab One® Account of
MARK FRANCIS CARPANINI &
CARPANINI JT TEN

Account Number

Statement Period
December 1-31, 2023

Attachment 6

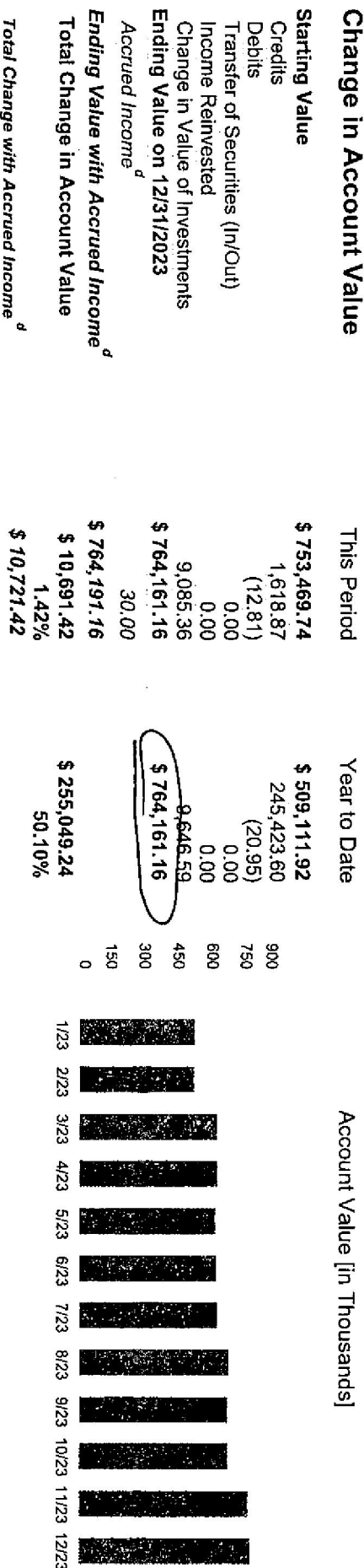
Mark &

Taxable

IT

Account Value as of 12/31/2023: \$ 764,161.16

Change in Account Value



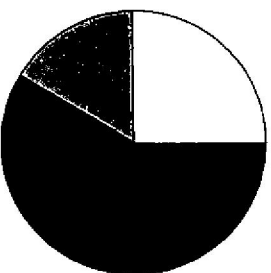
Asset Composition

Cash and Bank Sweep ^{X,Z}	\$ 7,503.95
Money Market Funds [Non-Sweep]	189,901.00
Fixed Income	444,863.61
Equities	121,892.60
Total Assets Long	\$ 764,161.16
Total Account Value	\$ 764,161.16

Market Value

% of Account Assets

<1%
25%
58%
16%
100%



■ 58% Fixed Income
■ 16% Equities
□ 25% MM/Fs [Non-Sweep]



Schwab One® Account of
MARK FRANCIS CARPANINI &
CARPANINI JT TEN

Account Number
[REDACTED]

Statement Period
December 1-31, 2023

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Gain or (Loss) Summary

All Investments

\$0.00

\$0.00

\$13,729.79

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

	This Period		Year to Date	
	Realized Gain or (Loss)	This Period	Short Term	Long Term
Bank Sweep Interest	0.00	4.29	0.00	77.44
Cash Dividends	0.00	1,601.77	0.00	9,235.79
Certificate of Deposit Interest	0.00	0.00	0.00	10,976.77
Treasury Bill Interest	0.00	0.00	0.00	2,422.97
Total Income	0.00	1,606.06	0.00	22,712.97

Cash Transactions Summary

	This Period		Year to Date	
	Starting Cash*		Ending Cash*	
Deposits and other Cash Credits		\$ 5,897.89		\$ 3,794.14
Investments Sold		0.00		225,112.65
Dividends and Interest		1,606.06		849,573.34
Withdrawals and other Debits		0.00		20,290.00
Investments Purchased		0.00		(1,091,266.18)
Fees and Charges		0.00		0.00
Total Cash Transaction Detail		1,606.06		3,709.81
Ending Cash*		\$ 7,503.95		\$ 7,503.95

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of
**MARK FRANCIS CARPANINI &
CARPANINI JT TEN**

Account Number
[REDACTED]

Statement Period
December 1-31, 2023

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Investment Detail - Cash and Bank Sweep

	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	1,409.20	<1%
Total Cash	0.00	1,409.20	<1%
Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	5,897.89	6,094.75	<1%
Total Bank Sweep ^{x,z}	5,897.89	6,094.75	<1%
Total Cash and Bank Sweep		7,503.95	<1%

Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB VALUE ADVANTAGE M: SWVXX	189,901.0000	1.0000	189,901.00	25%
Total Money Market Funds [Non-Sweep]	189,901.0000		189,901.00	25%



Schwab One® Account of
MARK FRANCIS CARPANINI &
CARPANINI JT TEN

Account Number
[REDACTED]

Statement Period
December 1-31, 2023

LE

Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
US TREASURY BILL24	150,000.0000	99.06020	148,590.30	145,980.83	19%	2,609.47	N/A	N/A
U S T BILL DUE 03/07/24			145,980.83				5.52%	
CUSIP: 912797GQ4							Accrued Interest: 0.00	
US TREASURY BILL24	300,000.0000	98.75777	296,273.31	291,938.92	39%	4,334.39	N/A	N/A
U S T BILL DUE 03/28/24			291,938.92				5.53%	
CUSIP: 912797GY7							Accrued Interest: 0.00	

Total U.S. Treasuries

450,000.0000

444,863.61

437,919.75

58%

6,943.86

N/A

Total Cost Basis:

437,919.75

Total Accrued Interest for U.S. Treasuries: 0.00

Total Fixed Income

450,000.0000

444,863.61

437,919.75

58%

6,943.86

N/A

Total Cost Basis:

437,919.75

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Yield to Maturity is the actual average annual return on a note if held to maturity.

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMAZON.COM INC	25.0000	151.94000	3,798.50	<1%	1,299.37	N/A	N/A
SYMBOL: AMZN			2,499.13				
ENBRIDGE INC	F	130.0000	36.02000	<1%	199.00	7.29%	341.53
SYMBOL: ENB			4,483.60				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
JPMORGAN CHASE & CO SYMBOL: JPM	60.0000	170.10000	10,206.00 8,033.80	1%	2,172.20	2.46%	252.00
KRAFT HEINZ CO SYMBOL: KHC	200.0000	36.98000	7,396.00 6,660.00	<1%	736.00	4.32%	320.00
LOCKHEED MARTIN CORP SYMBOL: LMT	50.0000	453.24000	22,662.00 16,721.50	3%	5,940.50	2.77%	630.00
MORGAN STANLEY SYMBOL: MS	400.0000	93.25000	37,300.00 34,781.40	5%	2,518.60	3.64%	1,360.00
NEWMONT CORP SYMBOL: NEM	300.0000	41.39000	12,417.00 16,755.34	2%	(4,338.34)	3.86%	480.00
STARBUCKS CORP SYMBOL: SBUX	150.0000	96.01000	14,401.50 13,374.00	2%	1,087.50	2.37%	342.00
WALT DISNEY CO SYMBOL: DIS	100.0000	90.29000	9,029.00 11,857.90	1%	(2,828.90)	0.33%	30.00
Total Equities	1,415.0000		121,892.60	16%	6,785.93		3,755.53
		Total Cost Basis:	115,106.67				
						Accrued Dividend: 30.00	
						Total Accrued Dividend for Equities: 30.00	

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of
MARK FRANCIS CARPANINI &
CARPANINI JT TEN

Account Number
Statement Period
December 1-31, 2023

Total Investment Detail 764,161.16
Total Account Value 764,161.16
Total Cost Basis 553,026.42

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process	Date	Activity	Description	Credit/(Debit)
12/01/23	12/01/23	Qualified Dividend	ENBRIDGE INC F: ENB	85.38
12/01/23	12/01/23	Foreign Tax Paid	ENBRIDGE INC F: ENB	(12.81)
12/15/23	12/18/23	Bank Interest ^{x,z}	BANK INT : SCHWAB BANK	4.29
12/22/23	12/22/23	Qualified Dividend	NEWMONT CORP: NEM	120.00
12/29/23	12/29/23	Qualified Dividend	KRAFT HEINZ CO: KHC	80.00
12/29/23	12/29/23	Qualified Dividend	LOCKHEED MARTIN CORP: LMT	157.50
12/29/23	12/29/23	Short Term Cap Gn	SCHWAB VALUE ADVANTAGE M: SWVXX	0.16
12/29/23	12/29/23	Cash Dividend	SCHWAB VALUE ADVANTAGE M: SWVXX	1,171.54
Total Dividends & Interest				1,606.06

Total Transaction Detail

1,606.06

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance ^{x,z}					
12/04/23	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		72.57	5,897.89
					5,970.46

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Attachment 7

Former James I. Black

Schwab One® Account of
MARK FRANCIS CARPANINI &
CARPANINI JT TEN

Account Number
[REDACTED]

Statement Period
December 1-31, 2023

Your Consultant

Lydia Boyd
Independent Branch Leader
tel: 1 863-450-3272
email: lydia.boyd@schwab.com

Manage Your Account

Questions about this statement
1 (800) 435-4000 - 24/7 Customer service
For the most current records on your account visit us at
[schwab.com/login](https://www.schwab.com/login) Statements are archived up to 10 years online

Special Account Message

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3LZ0

MARK FRANCIS CARPANINI &
CARPANINI JT TEN
[REDACTED]

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at [schwab.com/transparency](https://www.schwab.com/transparency)



Schwab One® Account of
**MARK FRANCIS CARPANINI &
CARPANINI JT TEN**

Account Number
[REDACTED]
Statement Period
December 1-31, 2023

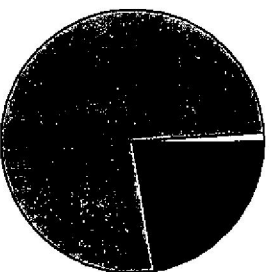
Account Value as of 12/31/2023: **\$ 117,413.07**

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]											
Starting Value	\$ 115,392.72	\$ 102,831.40												
Credits	554.98	3,548.47												
Debits	(0.50)	(25.77)												
Transfer of Securities (In/Out)	0.00	0.00												
Income Reinvested	0.00	0.00												
Change in Value of Investments	1,465.87	11,058.97												
Ending Value on 12/31/2023	\$ 117,413.07	\$ 117,413.07												
Total Change in Account Value	\$ 2,020.35	\$ 14,581.67												
	1.75%	14.18%												

Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep ^{X,Z}	\$ 1,703.45	1%
Money Market Funds [Non-Sweep]	26,000.00	22%
Equities	89,709.62	76%
Total Assets Long	\$ 117,413.07	
Total Account Value	\$ 117,413.07	100%



■ 22% MMFs [Non-Sweep]
■ 76% Equities
□ 1% Cash, Bank Sweep [X,Z]

To explore the features of this statement visit schwab.com/premiumstatement

Gain or (Loss) Summary

All Investments

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)	
	Short Term	Long Term		
	\$0.00	\$0.00		\$16,661.29
Income Summary				
Bank Sweep Interest	0.00	0.45	0.00	9.40
Cash Dividends	0.00	554.53	0.00	3,515.30
Total Income	0.00	554.98	0.00	3,524.70

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 1,148.97	\$ 2,013.44
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	30,067.88
Dividends and Interest	554.98	3,524.70
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(33,900.57)
Fees and Charges	(0.50)	(2.00)
Total Cash Transaction Detail	554.48	(309.99)
Ending Cash*	\$ 1,703.45	\$ 1,703.45

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of
MARK FRANCIS CARPANINI &
CARPANINI JT TEN

Account Number
[REDACTED]

Statement Period
December 1-31, 2023

Investment Detail - Cash and Bank Sweep

	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	176.19	<1%
Total Cash	0.00	176.19	<1%
Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	1,148.97	1,527.26	1%
Total Bank Sweep XZ	1,148.97	1,527.26	1%
Total Cash and Bank Sweep		1,703.45	1%

Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB VALUE ADVANTAGE M: SWVXX		26,000.0000	1.0000	22%
Total Money Market Funds [Non-Sweep]		26,000.0000	26,000.00	22%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMAZON.COM INC	70.0000	151.94000	10,635.80	9%	2,179.90	N/A	N/A
SYMBOL: AMZN			8,455.90				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
BP PLC F SPONSORED ADR 1 ADR REPS 6 ORD SHS SYMBOL: BP	100.0000	35.40000	3,540.00 4,067.00	3%	(527.00)	4.92%	174.48
BRISTOL-MYERS SQUIBB SYMBOL: BMY	200.0000	51.31000	10,262.00 12,446.00	9%	(2,184.00)	4.44%	456.00
CONOCOPHILLIPS SYMBOL: COP	140.0000	116.07000	16,249.80 9,115.17	14%	7,134.63	1.99%	324.80
CORTEVA INC SYMBOL: CTVA	72.0000	47.92000	3,450.24 2,191.46	3%	1,258.78	1.33%	46.08
EXXON MOBIL CORP SYMBOL: XOM	50.0000	99.98000	4,999.00 4,176.50	4%	822.50	3.80%	190.00
INTEL CORP SYMBOL: INTC	100.0000	50.25000	5,025.00 4,710.00	4%	315.00	0.99%	50.00
KINDER MORGAN INC SYMBOL: KMI	41.0000	17.64000	723.24 615.42	<1%	107.82	6.40%	46.33
MICROSOFT CORP SYMBOL: MSFT	50.0000	376.04000	18,802.00 12,819.00	16%	5,983.00	0.79%	150.00
NEWMONT CORP SYMBOL: NEM	100.0000	41.39000	4,139.00 4,168.60	4%	(29.60)	3.86%	160.00
PHILLIPS 66 SYMBOL: PSX	50.0000	133.14000	6,657.00 4,673.00	6%	1,984.00	3.15%	210.00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
**MARK FRANCIS CARPANINI &
CARPANINI JT TEN**

Account Number
[REDACTED]
Statement Period
December 1-31, 2023

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SFL CORP LTD	F	208.0000	11.28000	2,346.24	2%	(763.36)	8.86%	208.00
SYMBOL: SFL				3,109.60				
STARBUCKS CORP		30.0000	96.01000	2,880.30	2%	379.62	2.37%	68.40
SYMBOL: SBUX				2,500.68				
Total Equities		1,211.0000		89,709.62	76%	16,661.29		2,084.09
		Total Cost Basis:		73,048.33				

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Total Investment Detail	117,413.07
Total Account Value	117,413.07
Total Cost Basis	73,048.33

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process		Activity	Description	Credit/(Debit)
Date	Date			
12/01/23	12/01/23	Qualified Dividend	CONOCOPHILLIPS: COP	81.20
12/01/23	12/01/23	Qualified Dividend	INTEL CORP: INTG	12.50
12/01/23	12/01/23	Qualified Dividend	PHILLIPS 66: PSX	52.50

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Attachment B



Account Information

Name Mark Carpinini and [REDACTED] Carpinini as Tenants By The Entirety
Account Alias [REDACTED]
Master Name James I. Black & Company
Account Type Broker Client
Customer Type Joint
Account Capabilities Cash
Account Representative Name Gerald L Black
Account Representative Phone Number +18636864163
Base Currency USD

Net Asset Value

	November 30, 2023		December 31, 2023		Change
	Total		Long	Short	
Cash	2,621.10		2,659.07	0.00	37.96
Total	2,621.10		2,659.07	0.00	37.96
Time Weighted Rate of Return					1.45%

Change in NAV		Total
Starting Value		2,621.10
Mark-to-Market		37.96
Ending Value		2,659.07

Cash Report

Base Currency Summary		Total	Securities		Futures
Starting Cash		2,621.10	2,621.10		0.00
Cash FX Translation Gain/Loss		37.96	37.96		0.00
Ending Cash		2,659.07	2,659.07		0.00
Ending Settled Cash		2,659.07	2,659.07		0.00
EUR					
Starting Cash		1,965.31	1,965.31		0.00
Ending Cash		1,965.31	1,965.31		0.00
Ending Settled Cash		1,965.31	1,965.31		0.00
GBP					
Starting Cash		64.93	64.93		0.00
Ending Cash		64.93	64.93		0.00
Ending Settled Cash		64.93	64.93		0.00
NOK					
Starting Cash		1,378.53	1,378.53		0.00
Ending Cash		1,378.53	1,378.53		0.00

Cash Report

	Total	Securities	Futures
Ending Settled Cash	1,378.53	1,378.53	0.00
USD			
Starting Cash	271.81	271.81	0.00
Ending Cash	271.81	271.81	0.00
Ending Settled Cash	271.81	271.81	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
GBP									
BML	2014-12-16	10	1	1.0000	10.00	0.0000	0.00	-10.00	LT
Total					10.00		0.00	-10.00	
Total In USD					12.73		0.00	-12.73	

Financial Instrument Information

Symbol	Description	Cond	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
BML	BALMORAL INTERNATIONAL LAND		IE00B3VYQL47	VALUE	1	COMMON	

Year-End Statement

Statement Period: January 1, 2023 - December 31, 2023

UMB BANK NA
CUST DCD IRA FBO
ANTHONY A CARPANINI
FBO MARK F CARPANINI

Internet: www.artisanpartners.com
Investor Services: 800.344.1770
Address: Artisan Partners Funds
P.O. Box 219322
Kansas City, MO 64121-9322

Dealer: Artisan Partners Funds
PO Box 219322
Kansas City MO 64121-9322

Special Note!

Go Paperless! Fund Regulatory & Shareholder Documents Available via E-Delivery

E-Delivery gives you convenient, secure access to your account documents 24/7, including: Account Statements, Transaction Confirmations and Tax Forms as well as Fund Prospectuses, Semi-Annual and Annual Reports.

To consent to receive these items electronically, please log into your account at www.artisanpartners.com/accountaccess and click the Shareholder Login link.

If you want to cancel your enrollment in E-delivery or update your E-delivery preferences, please log into your account at www.artisanpartners.com/accountaccess.

Portfolio Summary

	Non-Retirement Accounts	Retirement Accounts	Total Value
Beginning Value on January 1, 2023	\$0.00	\$22,662.49	\$22,662.49
+ Purchases/Contributions	\$0.00	\$0.00	\$0.00
- Redemptions/Withdrawals	\$0.00	(\$1,220.45)	(\$1,220.45)
+/- Change in Value	\$0.00	\$5,369.58	\$5,369.58
Ending Value on December 31, 2023	\$0.00	\$26,811.62	\$26,811.62

Account Transactions

Retirement Accounts

Artisan Mid Cap Fund

Account Owner	Confirm Date	Trade Date	Transaction Description	Account Number	Share Price	Shares this Transaction	Total Shares	Dollar Value
UMB Bank Na			Beginning Balance	8165728	\$28.05		807.932	\$22,662.49
Cust Dcd IRA FBO	12/01	12/01	Sys Death Dist W/H -		\$32.93	(7.321)	800.611	(\$241.09)
Anthony A Carpanini	12/01	12/01	Sys Death Distrib -Check		\$32.93	(29.285)	771.326	(\$964.36)
FBO Mark F Carpanini	12/15	12/15	2023 Fiduciary Admin Fee		\$34.54	(0.434)	770.892	(\$15.00)
			Ending Balance		\$34.78		770.892	\$26,811.62

IRA Contribution Summary

Fund Name	Account Number	Prior Tax Year Contribution	Current Tax Year Contribution
Artisan Mid Cap Fund	8165728	\$0.00	\$0.00

Form 1040

Department of the Treasury—Internal Revenue Service
U.S. Individual Income Tax Return

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

2023, ending

20

See separate instructions.

Your first name and middle initial

MARK F

Last name

CARPANINI

Your social security number

-**-*

If joint return, spouse's first name and middle initial

Last name

CARPANINI

Spouse's social security number

-**-*

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

Apt. no.

City, town or post office. If you have a foreign address, also complete spaces below.

State

ZIP code

Foreign country name

Foreign province/state/country

Foreign postal code

Presidential Election Campaign
Check here if you, or your
spouse if filing jointly, want \$3
to go to this fund. Checking a
box below will not change
your tax or refund.

☐ You ☐ Spouse

Filing Status

☐ Single

☐ Head of household (HOH)

Check only one box.

☒ Married filing jointly (even if only one had income)

☐ Married filing separately (MFS)

☐ Qualifying surviving spouse (QSS)

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.

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 (see instructions):

(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) Check the box if qualifies for (see instructions)
				Child tax credit
				Credit for other dependents

Income

1a Total amount from Form(s) W-2, box 1 (see instructions)

1a 166,775

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 166,775

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

2a Tax-exempt interest

2a

b Taxable interest

2b 17,374

If you did not get a Form W-2, see instructions.

3a Qualified dividends

3a

24,335

b Ordinary dividends

3b 38,209

4a IRA distributions

4a

2,369

b Taxable amount

4b 1,637

5a Pensions and annuities

5a

447,602

b Taxable amount

5b 48,343

6a Soc. sec. ben.

6a

71,154

b Taxable amount

6b 60,481

c If you elect to use the lump-sum election method, check here (see instructions)

ROLLOVER

7 Capital gain or (loss). Attach Schedule D if required. If not required, check here

7 -3,000

8 Other income from Schedule 1, line 10

8 0

9 Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income

9 329,819

10 Adjustments to income from Schedule 1, line 26

10 0

11 Subtract line 10 from line 9. This is your adjusted gross income

11 329,819

12 Standard deduction or itemized deductions (from Schedule A)

12 30,700

13 Qualified business income deduction from Form 8995 or Form 8995-A

13

14 Add lines 12 and 13

14 30,700

15 Subtract line 14 from line 11. If zero or less, enter -0-. This is your taxable income

15 299,119

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

Form 1040 (2023)

Form 1040 (2023) **MARK F & BARBARA G CARPANINI**

-**-* Page 2

Tax and Credits	16 Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972	16	56,398
	3 ☐	17	
	17 Amount from Schedule 2, line 3	18	56,398
	18 Add lines 16 and 17	19	
	19 Child tax credit or credit for other dependents from Schedule 8812	20	160
	20 Amount from Schedule 3, line 8	21	160
	21 Add lines 19 and 20	22	56,238
	22 Subtract line 21 from line 18. If zero or less, enter -0-	23	1,998
	23 Other taxes, including self-employment tax, from Schedule 2, line 21	24	58,236
	24 Add lines 22 and 23. This is your total tax		

Payments	25 Federal income tax withheld from:			
	a Form(s) W-2	25a	29,628	
	b Form(s) 1099	25b	19,480	
	c Other forms (see instructions)	25c		
	d Add lines 25a through 25c	25d	49,108	
	26 2023 estimated tax payments and amount applied from 2022 return	26		
	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	49,108	

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	9,291
	38 Estimated tax penalty (see instructions)	38	163

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	Phone no.	Personal identification number (PIN)	
JAMES C ARMSTRONG, CPA	863-968-1010	49572	

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	If the IRS sent you an Identity Protection PIN, enter it here (see instr.)
JAMES C ARMSTRONG, CPA		JUDGE	
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 instr.)

Phone no.	Email address	Preparer's name	Preparer's signature	Date	PTIN	Check if:
		JAMES C ARMSTRONG, CPA	JAMES C ARMSTRONG, CPA	04/08/24	*****	☐ Self-employed
Paid	Firm's name	113 PONTOTOC PLAZA	FL 33823-3439	Firm's EIN	**-***2993	
Preparer Use Only	Firm's name	HARDING BELL INTERNATIONAL, INC.	113 PONTOTOC PLAZA	FL 33823-3439	Firm's EIN	**-***2993

Go to www.irs.gov/Form1040 for instructions and the latest information.Form **1040** (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

2023Attachment
Sequence No. 01

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

MARK F & [REDACTED] CARPANINI

Your social security number

-**-*

Part I Additional Income

1	Taxable refunds, credits, or offsets of state and local income taxes	1	
2a	Alimony received	2a	
b	Date of original divorce or separation agreement (see instructions): _____		
3	Business income or (loss). Attach Schedule C	3	
4	Other gains or (losses). Attach Form 4797	4	
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5	0
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	0

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

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

MARK F & [REDACTED] CARPANINI

Your social security number

-**-*

Part I Tax

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

1

2

3

Part II Other Taxes

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

5

6

4

7

8

9

10

11

12

13

14

15

16

1,998*(continued on page 2)*

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
			1,998

SCHEDULE 3
(Form 1040)Department of the Treasury
Internal Revenue Service**Additional Credits and Payments**

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 **03**

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

Your social security number

MARK F & [REDACTED] CARPANINI

-**-*

Part I Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required	1	160
2	Credit for child and dependent care expenses from Form 2441, line 11. Attach Form 2441	2	
3	Education credits from Form 8863, line 19	3	
4	Retirement savings contributions credit. Attach Form 8880	4	
5a	Residential clean energy credit from Form 5695, line 15	5a	
b	Energy efficient home improvement credit from Form 5695, line 32	5b	
6	Other nonrefundable credits:		
a	General business credit. Attach Form 3800	6a	
b	Credit for prior year minimum tax. Attach Form 8801	6b	
c	Adoption credit. Attach Form 8839	6c	
d	Credit for the elderly or disabled. Attach Schedule R	6d	
e	Reserved for future use	6e	
f	Clean vehicle credit. Attach Form 8936	6f	
g	Mortgage interest credit. Attach Form 8396	6g	
h	District of Columbia first-time homebuyer credit. Attach Form 8859	6h	
i	Qualified electric vehicle credit. Attach Form 8834	6i	
j	Alternative fuel vehicle refueling property credit. Attach Form 8911	6j	
k	Credit to holders of tax credit bonds. Attach Form 8912	6k	
l	Amount on Form 8978, line 14. See instructions	6l	
m	Credit for previously owned clean vehicles. Attach Form 8936	6m	
z	Other nonrefundable credits. List type and amount: _____	6z	
7	Total other nonrefundable credits. Add lines 6a through 6z	7	
8	Add lines 1 through 4, 5a, 5b, and 7. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 20	8	160

(continued on page 2)

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

Schedule 3 (Form 1040) 2023

SCHEDULE B
(Form 1040)Department of the Treasury
Internal Revenue Service**Interest and Ordinary Dividends**

Attach to Form 1040 or 1040-SR.

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

OMB No. 1545-0074

2023Attachment
Sequence No. **08**

Name(s) shown on return

MARK F & [REDACTED] CARPANINI

Your social security number

-**-* [REDACTED]

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

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

GOLDMAN SACHS BANK USA [REDACTED]**MIDFLORIDA CREDIT UNION****MIDFLORIDA CREDIT UNION****TD AMERITRADE [REDACTED]****TD AMERITRADE [REDACTED]****TD AMERITRADE [REDACTED]****CHARLES SCHWAB [REDACTED]****CHARLES SCHWAB [REDACTED]****CHARLES SCHWAB [REDACTED]****CHARLES SCHWAB [REDACTED]****CHARLES SCHWAB [REDACTED]****CHARLES SCHWAB [REDACTED]**

Amount

559

1,910

10

9

165

16

9

11,054

2,423

22

1,184

13

- 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.

Amount

17,374

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

- 5 List name of payer:

TD AMERITRADE [REDACTED]**TD AMERITRADE [REDACTED]****CHARLES SCHWAB [REDACTED]****CHARLES SCHWAB [REDACTED]****CHARLES SCHWAB [REDACTED]****CHARLES SCHWAB [REDACTED]**

6,686

3,354

3,507

9,257

10,256

5,149

- 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.

38,209

**Part III
Foreign
Accounts
and Trusts**

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

Yes No

X

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.

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

X

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

Schedule B (Form 1040) 2023

SCHEDULE D
(Form 1040)**Capital Gains and Losses**

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
Go to www.irs.gov/ScheduleD for instructions and the latest information.**2023**Attachment
Sequence No. **12**

Name(s) shown on return

MARK F & [REDACTED] CARPANINI

Your social security number

-**-*

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949 Part I line 2 column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.	681	780		-99
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	50,000	50,000	0	0
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions			6	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back			7	-99

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2 column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.	267,807	285,993		-18,186
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	2,145	2,540	0	-395
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			12	
13 Capital gain distributions. See the instructions			13	
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions			14	10,255
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on the back			15	-28,836

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

Schedule D (Form 1040) 2023

MARK F & CARPANI

-**-*

Schedule D (Form 1040) 2023

Page 2

Part III Summary

16 Combine lines 7 and 15 and enter the result	16 <u>-28,935</u>
- If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. - If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. - If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22.	
17 Are lines 15 and 16 both gains? ☐ Yes. Go to line 18. ☐ No. Skip lines 18 through 21, and go to line 22.	
18 If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet	18
19 If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet	19
20 Are lines 18 and 19 both zero or blank and are you not filing Form 4952? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. Don't complete lines 21 and 22 below. ☐ No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.	
21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) } Note: When figuring which amount is smaller, treat both amounts as positive numbers.	21 (<u>3,000</u>)
22 Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☒ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. ☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.	

Schedule D (Form 1040) 2023

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

Social security number or taxpayer identification number

MARK F & [REDACTED] CARPANINI

-**-*

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

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

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

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

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	100.000 SH AT & T INC	05/19/10	04/21/23	1,789	1,951			-162
	23.808 SH WARNER BROS DISCOVERY INC COM	05/19/10	04/04/23	356	589			-233
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)			2,145	2,540		0	-395

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

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Go to www.irs.gov/Form8949 for instructions and the latest information.**2023**Attachment
Sequence No **12A**

Name(s) shown on return

MARK F & CARPANINI

Social security number or taxpayer identification number

-**-*

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

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g) enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MOUNTAIN COMM BK ERWIN TENN CD	10/04/22	01/17/23	50,000	50,000			0
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)			50,000	50,000		0	0

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

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

Form **8949** (2023)

SCHEDULE E

(Form 1040)

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

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

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

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

OMB No. 1545-0074

2023Attachment
Sequence No. **13**

Name(s) shown on return

Your social security number

MARK F & [REDACTED] CARPANINI

*** - [REDACTED]

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 ☐

1a Physical address of each property (street, city, state, ZIP code)

A [REDACTED] 33020

B [REDACTED]

C [REDACTED]

1b Type of Property (from list below)	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 3		A		
B		B		
C		C		

Type of Property:

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

Income:		Properties:		
		A	B	C
3 Rents received	3	24,886		
4 Royalties received	4			
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7	200		
8 Commissions	8			
9 Insurance	9	3,182		
10 Legal and other professional fees	10	320		
11 Management fees	11	5,723		
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13			
14 Repairs	14	665		
15 Supplies	15	112		
16 Taxes	16			
17 Utilities	17	894		
18 Depreciation expense or depletion	18	5,831		
19 Other (list) SEE STATEMENT 1	19	9,828		
20 Total expenses. Add lines 5 through 19	20	26,755		
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	-1,869		
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22	0		
23a Total of all amounts reported on line 3 for all rental properties	23a	24,886		
b Total of all amounts reported on line 4 for all royalty properties	23b			
c Total of all amounts reported on line 12 for all properties	23c			
d Total of all amounts reported on line 18 for all properties	23d	5,831		
e Total of all amounts reported on line 20 for all properties	23e	26,755		
24 Income. Add positive amounts shown on line 21. Do not include any losses	24			0
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, 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			

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2023

Form **1116****Foreign Tax Credit**

(Individual, Estate, or Trust)

OMB No. 1545-0121

Department of the Treasury
Internal Revenue Service

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.**2023**Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

MARK F**CARPANINI**

-**-*

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **US UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

i Enter the name of the foreign country or U.S. possession	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1a Gross income from sources within country shown above and of the type checked above (see instructions):				
DIVIDENDS & INTEREST				
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
	1,019			1a 1,019
Deductions and losses (Caution: See instructions.)				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction (see instructions)	30,700			
b Other ded. (attach stmt.)				
c Add lines 3a and 3b	30,700			
d Gross foreign source income (see instructions)	1,019			
e Gross income from all sources (see instructions)	363,266			
f Divide line 3d by line 3e (see instructions)	0.0028			
g Multiply line 3c by line 3f	86			
4 Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	86			6 86
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 933

Part II Foreign Taxes Paid or Accrued (see instructions)

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on			(p) Other foreign taxes paid or accrued	Taxes withheld at source on			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A						160				160
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

160

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

MARK F CARPANINI

***-**-XXXX

Form 1116 (2023)

Page 2

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	160	
10	Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year. If you enter an amount on line 10 and you don't need to attach Schedule B, check here (see instructions) (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11	Add lines 9 and 10	11	160	
12	Reduction in foreign taxes (see instructions)	12		
13	Taxes reclassified under high tax kickout (see instructions)	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14	160	
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I. See instructions	15	933	
16	Adjustments to line 15 (see instructions)	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	933	
18	Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18	284,649	
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19	0.0033	
20	Individuals: Enter the total of Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16. See instructions. Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 9978, Partner's Additional Reporting Year Tax, see instructions.	20	56,398	
21	Multiply line 20 by line 19 (maximum amount of credit)	21	185	
22	Increase in limitation (section 960 (c)) (see instructions)	22		
23	Add lines 21 and 22	23	185	
24	Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV See instructions	24	160	

Part IV Summary of Credits From Separate Parts III (see instructions)

25	Credit for taxes on section 951A category income	25		
26	Credit for taxes on foreign branch category income	26		
27	Credit for taxes on passive category income	27		
28	Credit for taxes on general category income	28		
29	Credit for taxes on section 901(j) income	29		
30	Credit for taxes on certain income re-sourced by treaty	30		
31	Credit for taxes on lump-sum distributions	31		
32	Add lines 25 through 31	32		
33	Enter the smaller of line 20 or line 32	33	160	
34	Reduction of credit for international boycott operations. See instructions for line 12	34		
35	Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35	160	

Form **4797**

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

2023Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.Attachment
Sequence No **27**

Name(s) shown on return

Identifying number

MARK F & [REDACTED] CARPANINI

-**-*

- 1a** Enter the gross proceeds from sales or exchanges reported to you for 2023 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions
- b** Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets
- c** Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets

1a**1b****1c**

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo day yr)	(c) Date sold (mo day yr)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	PASSIVE ACTIVITY ADJUSTMENT						
	HVAC UNIT	06/01/15	07/01/23	936		3,189	2,253
							-2,253
3	Gain, if any, from Form 4684, line 39						3
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37						4
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5
6	Gain, if any, from line 32, from other than casualty or theft						6
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.						7
8	Nonrecaptured net section 1231 losses from prior years. See instructions						8
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions						9

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7						11
12	Gain, if any, from line 7 or amount from line 8, if applicable						12
13	Gain, if any, from line 31						13
14	Net gain or (loss) from Form 4684, lines 31 and 38a						14
15	Ordinary gain from installment sales from Form 6252, line 25 or 36						15
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824						16
17	Combine lines 10 through 16						17
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.						
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions						18a
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4						18b

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2023)**THERE ARE NO AMOUNTS FOR PAGE 2**

Form **8606****Nondeductible IRAs**

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

Attach to 2023 Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/Form8606 for instructions and the latest information.**2023**Attachment
Sequence No. **48**

Name. If married, file a separate form for each spouse required to file 2023 Form 8606. See instructions.

Your social security number

MARK F**CARPANINI**

-**-*

Fill in Your Address
Only if You Are
Filing This Form by
Itself and Not With
Your Tax Return

Home address (number and street, or P.O. box if mail is not delivered to your home)

Apt. no.

City, town or post office, state, and ZIP code. If you have a foreign address, also complete the spaces below (see instructions).

Foreign country name

Foreign province/state/county

Foreign postal code

Part I Nondeductible Contributions to Traditional IRAs and Distributions From Traditional, Traditional SEP, and Traditional SIMPLE IRAs

Complete this part only if one or more of the following apply.

- You made nondeductible contributions to a traditional IRA for 2023.
- You took distributions from a traditional, traditional SEP, or traditional SIMPLE IRA in 2023 and you made nondeductible contributions to a traditional IRA in 2023 or an earlier year. For this purpose, a distribution does not include a rollover (other than certain qualified disaster distribution repayments from 2023 Form(s) 8915-F), qualified charitable distribution, one-time distribution to fund an HSA, conversion, recharacterization, or return of certain contributions.
- You converted part, but not all, of your traditional, traditional SEP, and traditional SIMPLE IRAs to Roth, Roth SEP, or Roth SIMPLE IRAs in 2023 and you made nondeductible contributions to a traditional IRA in 2023 or an earlier year.

1	Enter your nondeductible contributions to traditional IRAs for 2023, including those made for 2023 from January 1, 2024, through April 15, 2024. See instructions	1	
2	Enter your total basis in traditional IRAs. See instructions	2	14,642
3	Add lines 1 and 2	3	14,642
In 2023, did you take a distribution from traditional, traditional SEP, or traditional SIMPLE IRAs, or make a Roth, Roth SEP, or Roth SIMPLE IRA conversion? ☐ No — Enter the amount from line 3 on line 14. Do not complete the rest of Part I. ☐ Yes — Go to line 4.			
4	Enter those contributions included on line 1 that were made from January 1, 2024, through April 15, 2024	4	
5	Subtract line 4 from line 3	5	14,642
6	Enter the value of all your traditional, traditional SEP, and traditional SIMPLE IRAs as of December 31, 2023, plus any outstanding rollovers. Subtract certain repayments of qualified disaster distributions, if any, from 2023 Form(s) 8915-F (see instructions)	6	44,980
7	Enter your distributions from traditional, traditional SEP, and traditional SIMPLE IRAs in 2023. Do not include rollovers (other than repayments of qualified disaster distributions, if any, from 2023 Form(s) 8915-F (see instructions)); qualified charitable distributions; a one-time distribution to fund an HSA; conversions to a Roth, Roth SEP, or Roth SIMPLE IRA; certain returned contributions; or recharacterizations of traditional IRA contributions (see instructions)	7	2,369
8	Enter the net amount you converted from traditional, traditional SEP, and traditional SIMPLE IRAs to Roth, Roth SEP, or Roth SIMPLE IRAs in 2023. Also, enter this amount on line 16	8	
9	Add lines 6, 7, and 8	9	47,349
10	Divide line 5 by line 9. Enter the result as a decimal rounded to at least 3 places. If the result is 1.000 or more, enter "1.000"	10	x 0.3092
11	Multiply line 8 by line 10. This is the nontaxable portion of the amount you converted to Roth, Roth SEP, or Roth SIMPLE IRAs. Also, enter this amount on line 17	11	
12	Multiply line 7 by line 10. This is the nontaxable portion of your distributions that you did not convert to a Roth, Roth SEP, or Roth SIMPLE IRA	12	732
13	Add lines 11 and 12. This is the nontaxable portion of all your distributions	13	732
14	Subtract line 13 from line 3. This is your total basis in traditional IRAs for 2023 and earlier years	14	13,910
15a	Subtract line 12 from line 7	15a	1,637
b	Enter the amount on line 15a attributable to qualified disaster distributions, if any, from 2023 Form(s) 8915-F (see instructions). Also, enter this amount on 2023 Form(s) 8915-F, line 18, as applicable (see instructions)	15b	0
c	Taxable amount. Subtract line 15b from line 15a. If more than zero, also include this amount on 2023 Form 1040, 1040-SR, or 1040-NR, line 4b Note: You may be subject to an additional 10% tax on the amount on line 15c if you were under age 59½ at the time of the distribution. See instructions.	15c	1,637

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

Form **8606** (2023)

Form

8960**Net Investment Income Tax—
Individuals, Estates, and Trusts**

Attach to your tax return.

OMB No. 1545-2227

2023Attachment
Sequence No. **72**Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form8960 for instructions and the latest information.

Name(s) shown on your tax return

MARK F & [REDACTED] CARPANINI

Your social security number or EIN

-**-*

Part I Investment Income☐ Section 6013(g) election (see instructions)☐ Section 6013(h) election (see instructions)☐ Regulations section 1.1411-10(g) election (see instructions)

1	Taxable interest (see instructions)		1	17,374
2	Ordinary dividends (see instructions)		2	38,209
3	Annuities (see instructions)		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc. (see instructions)	4a		
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b		
c	Combine lines 4a and 4b		4c	
5a	Net gain or loss from disposition of property (see instructions)	5a	-3,000	
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b		
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c		
d	Combine lines 5a through 5c		5d	-3,000
6	Adjustments to investment income for certain CFCs and PFICs (see instructions)		6	
7	Other modifications to investment income (see instructions)		7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7		8	52,583

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a		
b	State, local, and foreign income tax (see instructions)	9b		
c	Miscellaneous investment expenses (see instructions)	9c		
d	Add lines 9a, 9b, and 9c		9d	
10	Additional modifications (see instructions)		10	
11	Total deductions and modifications. Add lines 9d and 10		11	

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13-17. Estates and trusts, complete lines 18a-21. If zero or less, enter -0-		12	52,583
13	Modified adjusted gross income (see instructions)	13	329,819	
14	Threshold based on filing status (see instructions)	14	250,000	
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	79,819	
16	Enter the smaller of line 12 or line 15		16	52,583
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). Enter here and include on your tax return (see instructions)		17	1,998
18a	Net investment income (line 12 above)	18a		
b	Deductions for distributions of net investment income and charitable deductions (see instructions)	18b		
c	Undistributed net investment income. Subtract line 18b from line 18a (see instructions). If zero or less, enter -0-	18c		
19a	Adjusted gross income (see instructions)	19a		
b	Highest tax bracket for estates and trusts for the year (see instructions)	19b		
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c		
20	Enter the smaller of line 18c or line 19c		20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)		21	

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

Form **8960** (2023)

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No. 1545-0172

2023Attachment
Sequence No **179**Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form4562 for instructions and the latest information.

Attach to your tax return.

Name(s) shown on return

MARK F & CARPANINI

Identifying number

-**-*

Business or activity to which this form relates

VACATION RENTAL**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 instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 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	
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	5,705
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						
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	07/01/23	7,554	27.5 yrs.	MM	S/L	126
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	5,831
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	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2023)**THERE ARE NO AMOUNTS FOR PAGE 2**

18

Form **8582****Passive Activity Loss Limitations**

See separate instructions.

OMB No. 1545-1008

Department of the Treasury
Internal Revenue Service

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

2023Attachment
Sequence No **858**

Name(s) shown on return

Go to www.irs.gov/Form8582 for instructions and the latest information.

Identifying number

MARK F & [REDACTED] CARPANINI

-**-*

Part I 2023 Passive Activity Loss

Caution: Complete Parts IV and V before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see *Special Allowance for Rental Real Estate Activities* in the instructions.)

1a Activities with net income (enter the amount from Part IV, column (a))

1a

b Activities with net loss (enter the amount from Part IV, column (b))

1b

c Prior years' unallowed losses (enter the amount from Part IV, column (c))

1c

d Combine lines 1a, 1b, and 1c

1d

-37,666**All Other Passive Activities**

2a Activities with net income (enter the amount from Part V, column (a))

2a

b Activities with net loss (enter the amount from Part V, column (b))

2b

c Prior years' unallowed losses (enter the amount from Part V, column (c))

2c

d Combine lines 2a, 2b, and 2c

2d

3 Combine lines 1d and 2d and subtract any prior year unallowed CRD. See instructions. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c or 2c. Report the losses on the forms and schedules normally used

3

-37,666

- If line 3 is a loss and:
- Line 1d is a loss, go to Part II.
 - Line 2d is a loss (and line 1d is zero or more), skip Part II and go to line 10.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II. Instead, go to line 10.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

4 Enter the smaller of the loss on line 1d or the loss on line 3

4

37,666

5 Enter \$150,000. If married filing separately, see instructions

5

150,000

6 Enter modified adjusted gross income, but not less than zero. See instructions

6

269,338

Note: If line 6 is greater than or equal to line 5, skip lines 7 and 8 and enter -0- on line 9. Otherwise, go to line 7.

7 Subtract line 6 from line 5

7

8 Multiply line 7 by 50% (0.50). Do not enter more than \$25,000. If married filing separately, see instructions

8

9 Enter the smaller of line 4 or line 8. If line 3 includes any CRD, see instructions

9

0**Part III Total Losses Allowed**

10 Add the income, if any, on lines 1a and 2a and enter the total

10

11 Total losses allowed from all passive activities for 2023. Add lines 9 and 10. See instructions to find out how to report the losses on your tax return

11

0**Part IV Complete This Part Before Part I, Lines 1a, 1b, and 1c. See instructions.**

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
VACATION RENTAL		4,122	33,544		37,666
Total. Enter on Part I, lines 1a, 1b, and 1c		4,122	33,544		

For Paperwork Reduction Act Notice, see instructions.

Form **8582** (2023)

Part V Complete This Part Before Part I, Lines 2a, 2b, and 2c. See instructions.

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 2a)	(b) Net loss (line 2b)	(c) Unallowed loss (line 2c)	(d) Gain	(e) Loss
Total. Enter on Part I, lines 2a, 2b, and 2c					

Part VI	Use This Part if an Amount Is Shown on Part II, Line 9. See instructions.
---------	---

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a).
Total			1.00		

Part VII Allocation of Unallowed Losses. See instructions

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
VACATION RENTAL	SCH E1	37,666	1.0000	37,666
Total		37,666	1.00	37,666

Part VIII Allowed Losses. See instructions.

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Total				

MARK F & [REDACTED] CARPANINI

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Form 8582 (2023)

Page 3

Part IX Activities With Losses Reported on Two or More Forms or Schedules. See instructions.

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
VACATION RENTAL					
Form or schedule and line number to be reported on (see instructions):					
SCH E1					
1a Net loss plus prior year unallowed loss from form or schedule	35,413				
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-		35,413	0.9402	35,413	0
Form or schedule and line number to be reported on (see instructions):					
4797LT					
1a Net loss plus prior year unallowed loss from form or schedule	2,253				
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-		2,253	0.0598	2,253	0
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Total		37,666	1.00	37,666	0

Form 8582 (2023)

Form **1040**

Tax Return Reconciliation Worksheet

2023
 Filing Status: ☐ 1 Single ☒ 2 Married filing jointly ☐ 3 Married filing separately ☐ 4 Head of household* ☐ 5 Qualifying widow(er)*

MFS spouse name:

*Qualifying person that is a child but not a dependent

Taxpayer first name and initial

MARK F

Last name

CARPANINI

Taxpayer social security number

-**-*

If a joint return, spouse's first name and initial

Last name

CARPANINI

Spouse's social security number

-**-*

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

Apt. no.

Presidential Election Campaign

Taxpayer ☐ Spouse ☐

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

Foreign country name

Foreign province/state/country

Foreign postal code

At anytime during 2023, did you receive, sell, send, exchange, or otherwise acquire financial interest in any digital assets?

Yes ☒ No ☐6a ☒ Taxpayer. If someone can claim you as a dependent, do not check box 6ab ☒ Spouse

Boxes checked on 6a and 6b

2

Children on 6c who lived with you

Children on 6c who did not live with you

Dependents on 6c not entered above

Total. Add lines above

2

6c Dependents:

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

Income
(Schedule 1)

7 Wages, salaries, tips, etc. Attach Form(s) W-2

8a Taxable interest. Attach Schedule B if required

b Tax-exempt interest. Do not include on line 8a

9a Ordinary dividends. Attach Schedule B if required

b Qualified dividends

10 Taxable refunds, credits, or offsets of state and local income taxes

11 Alimony received

12 Business income or (loss). Attach Schedule C or C-EZ

13 Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐

14 Other gains or (losses). Attach Form 4797

15a IRA distributions

15a **2,369**

b Taxable amount

16a Pensions and annuities

16a **447,602**

b Taxable amount

17 Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E

18 Farm income or (loss). Attach Schedule F

19 Unemployment compensation

20a Social security benefits

20a **71,154**

b Taxable amount

21 Other income. List type and amount

22 Combine the amounts in the far right column for lines 7 through 21. This is your total income

7 **166,775**8a **17,374**9a **38,209**9b **24,335**

10

11

12

13 **-3,000**

14

15b **1,637**16b **48,343**17 **0**

18

19

20b **60,481**

21

22 **329,819**

ROLLOVER

Adjusted
Gross
Income
(Schedule 1)

23 Educator expenses

24 Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ

25 Health savings account deduction. Attach Form 8889

26 Moving expenses. Attach Form 3903

27 Deductible part of self-employment tax. Attach Schedule SE

28 Self-employed SEP, SIMPLE, and qualified plans

29 Self-employed health insurance deduction

30 Penalty on early withdrawal of savings

31a Alimony paid b Recipient's SSN

32 IRA deduction

33 Student loan interest deduction

34 Reserved for future use

35 Reserved for future use

36 Add lines 23 through 35

37 Subtract line 36 from line 22. This is your adjusted gross income

23

24

25

26

27

28

29

30

31a

32

33

34

35

36

37

329,819

Form **1040****Tax Return Reconciliation Worksheet, Page 2****2023**Name **MARK F &****CARPANINI**Tax TIN *****-**-******

Tax and Credits (Schedules 2, 3)	38	Amount from line 37 (adjusted gross income)	38	329,819
	39a	Check ☒ You were born before January 2, 1959, ☐ Blind. ☒ Spouse was born before January 2, 1959, ☐ Blind. Total boxes checked 2	39a	2
Standard Deduction for— • People who check any box on line 39a or 39b or who can be claimed as a dependent see instructions • All others Single or Married filing separately \$13,850 Married filing jointly or Qualifying widow(er) \$27,700 Head of household \$20,800	40	Itemized deductions (from Schedule A) or your standard deduction (see left margin)	40	30,700
	41	Subtract line 40 and 40b from line 38	41	299,119
	42	Qualified business income deduction (see instructions)	42	
	43	Taxable income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-	43	299,119
	44	Tax (see instr.). Check if any from: a ☐ Form(s) 8814 b ☐ Form 4972 c ☐	44	56,398
	45	Alternative minimum tax (see instructions). Attach Form 6251	45	
	46	Excess advance premium tax credit repayment. Attach Form 8962	46	
	47	Add lines 44, 45, and 46	47	56,398
	48	Foreign tax credit. Attach Form 1116 if required	48	160
	49	Credit for child and dependent care expenses. Attach Form 2441	49	
Other Taxes (Schedule 2)	50	Education credits from Form 8863, line 19	50	
	51	Retirement savings contributions credit. Attach Form 8880	51	
	52	Child tax credit/credit for other dependents	52	
	53	Residential energy credits. Attach Form 5695	53	
	54	Other credits from Form: a ☐ 3800 b ☐ 8801 c ☐	54	
	55	Add lines 48 through 54. These are your total credits	55	160
	56	Subtract line 55 from line 47. If line 55 is more than line 47, enter -0-	56	56,238
	57	Self-employment tax. Attach Schedule SE	57	
	58	Unreported social security and Medicare tax from Form: a ☐ 4137 b ☐ 8919	58	
	59	Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required	59	
Payments (Schedule 3)	60a	Household employment taxes from Schedule H	60a	
	60b	First-time homebuyer credit repayment. Attach Form 5405 if required	60b	
	61	Taxes from: a ☐ Form 8959 b ☒ Form 8960 c ☐ Instructions: enter code(s) FORM 8960	61	1,998
	62	Section 965 net tax liability installment from Form 965-A	62	
	63	Add lines 56 through 61. This is your total tax	63	58,236
	64a	Federal income tax withheld from Form(s) W-2	64a	29,628
	64b	Form(s) 1099	64b	19,480
	64c	Other forms	64c	
	65	2023 estimated tax payments and amount applied from 2022 return	65	
	66	Earned income credit (EIC)	66	
Refund	67	Additional child tax credit. Attach Schedule 8812	67	
	68	American opportunity credit from Form 8863, line 8	68	
	69	Recovery rebate credit	69	
	70	Net premium tax credit. Attach Form 8962	70	
	71	Amount paid with request for extension to file	71	
	72	Excess social security and tier 1 RRTA tax withheld	72	
	73	Credit for federal tax on fuels. Attach Form 4136	73	
	74	Other payments and refundable credits	74	
	75	Total pymts. Add lines 64 - 74	75	49,108
	76	If line 75 is more than line 63, subtract line 63 from line 75. This is the amount you overpaid	76	
Amount You Owe	77a	Amount of line 76 you want refunded to you. If Form 8888 is attached, check here ☐	77a	
	b Routing number c Type: ☐ Checking ☐ Savings			
Int/Pen	78	Amount of line 76 you want applied to your 2024 estimated tax	78	
	79	Amount you owe. Subtract line 75 from line 63. For details on how to pay, see instructions	79	9,291
Third Party Designee	80	Estimated tax penalty (see instructions)	80	163
	Do you want to allow another person to discuss this return with the IRS (see instructions)? ☒ Yes. Complete below ☐ No. Personal identification no. (PIN)			
Other Info	Designee's Name JAMES C ARMSTRONG, CPA		Phone no 863-968-1010	
	Taxpayer Daytime phone number		Taxpayer Occupation JUDGE	
Spouse Occupation CLERICAL		IRS Identity Protection PIN		
Email address		IRS Identity Protection PIN		

Federal Statements

VACATION RENTAL

Statement 1 - Schedule E, Line 19 - Other Expenses

<u>Description</u>	<u>Gross Amount</u>	<u>Business Use Percentage</u>	<u>Net Amount</u>
BUSINESS LICENSE	\$ 28		\$ 28
CONDO HOA FEES	9,800		9,800
TOTAL	<u>\$ 9,828</u>		<u>\$ 9,828</u>

Taxpayer Identification Number

MARK F & [REDACTED] CARPANINI

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Category of income	PASSIVE INCOME				Total
1a Gross income:				9,865	
Foreign qualified dividends					
Foreign capital gains					
Other foreign income	14,470			-23,316	
Total gross income	14,470			-13,451	
2 Expenses definitely related					
Expenses not definitely related:					
3a Certain itemized deductions					
3b Other deductions					
3c Add lines 3a and 3b					
3d Gross foreign source income	14,470			1,019	
3e Gross income from all sources					30,700
3f Divide line 3d by line 3e					30,700
3g Multiply line 3c by line 3f					15,489
4a Home mortgage interest					363,266
4b Other interest expense					0.0426
5 Losses from foreign sources					1,309
6 Total deductions and losses					
(Add lines 2, 3g, 4a, 4b, and 5)					
8 Foreign taxes paid or accrued				160	
					1,309
					160

Year Ending: December 31, 2023

MARK F & [REDACTED] CARPANINI
[REDACTED]
[REDACTED]

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Under IRC Regulation 1.263(a)-1(f), the taxpayer hereby elects to apply the de minimis safe harbor election to all qualifying property placed in service during the tax year.

Form **1040****Capital Loss Carryover Worksheets****2023**

Name

MARK F & [REDACTED] CARPANINI

Taxpayer Identification Number

-**-*

2023 to 2024 Capital Loss Carryover Worksheet

Use this worksheet to figure your capital loss carryovers from 2023 to 2024 if Schedule D, Line 21, is a loss and (a) that loss is a smaller loss than the loss on Schedule D, line 16, or (b) Form 1040, line 15, is less than zero. Otherwise, you do not have any carryovers.

1. Enter the amount from Form 1040, line 15. If a loss, enclose the amount in parentheses	1.	299,119
2. Enter the loss from Schedule D, line 21, as a positive amount	2.	3,000
3. Combine lines 1 and 2. If zero or less, enter -0-	3.	302,119
4. Enter the smaller of line 2 or line 3	4.	3,000
If line 7 of Schedule D is a loss, go to line 5; otherwise, enter -0- on line 5 and go to line 9.		
5. Enter the loss from Schedule D, line 7, as a positive amount	5.	99
6. Enter any gain from Schedule D, line 15. If a loss, enter -0-	6.	
7. Add lines 4 and 6	7.	3,000
8. Short-term capital loss carryover to 2024. Subtract line 7 from line 5. If zero or less, enter -0-	8.	0
If line 15 of Schedule D is a loss, go to line 9; otherwise, skip lines 9 through 13.		
9. Enter the loss from Schedule D, line 15, as a positive amount	9.	28,836
10. Enter any gain from Schedule D, line 7	10.	
11. Subtract line 5 from line 4. If zero or less, enter -0-	11.	2,901
12. Add lines 10 and 11	12.	2,901
13. Long-term capital loss carryover to 2024. Subtract line 12 from line 9. If zero or less, enter -0-	13.	25,935

2023 to 2024 Capital Loss Carryover Worksheet, AMT

Use this worksheet to figure AMT capital loss carryovers from 2023 to 2024 if AMT Schedule D, Line 21, is a loss and (a) that loss is a smaller loss than the loss on AMT Schedule D, line 16 or (b) Form 6251, line 4 is a loss. Otherwise, you do not have any carryovers.

1. Enter the amount from Form 6251, line 4. If a loss, enclose the amount in parentheses	1.	329,819
2. Enter the loss from AMT Schedule D, line 21 as a positive amount	2.	3,000
3. Combine lines 1 and 2. If zero or less, enter -0-	3.	332,819
4. Enter the smaller of line 2 or line 3	4.	3,000
If line 7 of AMT Schedule D is a loss, go to line 5; otherwise, enter -0- on line 5 and go to line 9.		
5. Enter the loss from AMT Schedule D, line 7 as a positive amount	5.	99
6. Enter the gain, if any, from AMT Schedule D, line 15	6.	
7. Add lines 4 and 6	7.	3,000
8. AMT Short-term capital loss carryover to 2024. Subtract line 7 from line 5. If zero or less, enter -0-	8.	0
If line 15 of AMT Schedule D is a loss, go to line 9; otherwise, skip lines 9 through 13.		
9. Enter the loss from AMT Schedule D, line 15, as a positive amount	9.	28,836
10. Enter the gain, if any, from AMT Schedule D, line 7	10.	
11. Subtract line 5 from line 4. If zero or less, enter -0-	11.	2,901
12. Add lines 10 and 11	12.	2,901
13. AMT Long-term capital loss carryover to 2024. Subtract line 12 from line 9. If zero or less, enter -0-	13.	25,935

Form 982 Reduction of Capital Loss Carryovers to 2024

	Regular	AMT
1. Subtract 2023 to 2024 Capital Loss Carryover Worksheet, line 7 from line 5	1.	
2. Form 982 line 9 reduction of tax attributes applied to short-term capital loss carryover	2.	
3. Adjusted Short-term capital loss carryover to 2024. Subtract line 2 from line 1. Enter this amount on line 8 in the 2023 to 2024 Capital Loss Carryover Worksheet	3.	
4. Subtract 2023 to 2024 Capital Loss Carryover Worksheet, line 12 from line 9	4.	
5. Form 982 line 9 reduction of tax attributes applied to long-term capital loss carryover	5.	
6. Adjusted Long-term capital loss carryover to 2024. Subtract line 5 from line 4. Enter this amount on line 13 in the 2023 to 2024 Capital Loss Carryover Worksheet	6.	

Form **1040****Qualified Dividends and Capital Gain Tax Worksheet****2023**

Name

Taxpayer Identification Number

MARK F & [REDACTED] CARPANINI

-**-*

1. Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 15. However, if you are filing Form 2555 (relating to foreign earned income), enter the amount from line 3 of the Foreign Earned Income Tax Worksheet	1.	<u>299,119</u>	
2. Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 3a*	2.	<u>24,335</u>	
3. Are you filing Schedule D?*			
☒ Yes. Enter the smaller of line 15 or 16 of Schedule D. If either line 15 or 16 is a loss, enter -0-			
☐ No. Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 7	3.	<u> </u>	
4. Add lines 2 and 3	4.	<u>24,335</u>	
5. Subtract line 4 from line 1. If zero or less, enter -0-	5.	<u>274,784</u>	
6. Enter:			
\$44,625 if single or married filing separately,			
\$89,250 if married filing jointly or qualifying surviving spouse,	6.	<u>89,250</u>	
\$59,750 if head of household.			
7. Enter the smaller of line 1 or line 6	7.	<u>89,250</u>	
8. Enter the smaller of line 5 or line 7	8.	<u>89,250</u>	
9. Subtract line 8 from line 7. This amount is taxed at 0%	9.	<u>0</u>	
10. Enter the smaller of line 1 or line 4	10.	<u>24,335</u>	
11. Enter the amount from line 9	11.	<u>0</u>	
12. Subtract line 11 from line 10	12.	<u>24,335</u>	
13. Enter:			
\$492,300 if single,			
\$276,900 if married filing separately,			
\$553,850 if married filing jointly or qualifying surviving spouse,	13.	<u>553,850</u>	
\$523,050 if head of household.			
14. Enter the smaller of line 1 or line 13	14.	<u>299,119</u>	
15. Add lines 5 and 9	15.	<u>274,784</u>	
16. Subtract line 15 from line 14. If zero or less, enter -0-	16.	<u>24,335</u>	
17. Enter the smaller of line 12 or line 16	17.	<u>24,335</u>	
18. Multiply line 17 by 15% (0.15)	18.	<u>3,650</u>	
19. Add lines 9 and 17	19.	<u>24,335</u>	
20. Subtract line 19 from line 10	20.	<u>0</u>	
21. Multiply line 20 by 20% (0.20)	21.	<u>0</u>	
22. Figure the tax on the amount on line 5. If the amount on line 5 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 5 is \$100,000 or more, use the Tax Computation Worksheet	22.	<u>52,748</u>	
23. Add lines 18, 21, and 22	23.	<u>56,398</u>	
24. Figure the tax on the amount on line 1. If the amount on line 1 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 1 is \$100,000 or more, use the Tax Computation Worksheet	24.	<u>58,589</u>	
25. Tax on all taxable income. Enter the smaller of line 23 or line 24. Also include this amount on the entry space on Form 1040, 1040-SR, or 1040-NR, line 16. If you are filing Form 2555, do not enter this amount on the entry space on 1040, 1040-SR, or 1040-NR, line 16. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet	25.	<u>56,398</u>	

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

Form **1040****Standard Deduction & Dependent MAGI Worksheets****2023**

Name

MARK F & [REDACTED] CARPANINI

Taxpayer Identification Number

-**-*

Standard Deduction Worksheet

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

- Single or Married filing separately - \$13,850
- Married filing jointly or qualifying widow(er) - \$27,700
- Head of household - \$20,800

1. 27,700

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

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

3. Is your **earned income** more than \$850?

- ☐ Yes. Add \$400 to your earned income. Enter the total.
☐ No. Enter \$1,250

3. _____

4. Enter the **smaller** of line 1 or line 3. If under 65 and not blind, continue to line 6. Otherwise, go to line 5.4. 27,7005. Check if: ☒ You were 65 or older, ☐ Blind; ☒ Spouse was 65 or older, ☐ Blind. Total boxes checked **2**5. 3,000

If 65 or older or blind, multiply \$1,500 (\$1,850 if single or head of household) by the number in the box above

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

6. 30,700**Dependent Modified Adjusted Gross Income Worksheet**

1. Are you required to file a tax return?

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

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

2. _____

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

3. _____

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

4. _____

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

5. _____

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

6. _____

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

7. _____

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

8. _____

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

Add lines 5 and 8

9. _____

Form **1116****Foreign Tax Credit Worksheet****2023**

Name

Taxpayer Identification Number

MARK F & CARPANINI

-**-*

If you have qualified dividends or capital gains, you may be required to use the worksheet on this page to make adjustments to those qualified dividends and gain: before taking them into account on line 18. If you qualify for the adjustment exception as detailed in the Form 1116 instructions, no adjustment is necessary. If you figured your tax using the **Qualified Dividends and Capital Gain Tax Worksheet**, complete the worksheet as follows: Skip lines 2 through 5. On line 6, enter the amount from line 22 of the **Qualified Dividends and Capital Gain Tax Worksheet**. Complete all other lines as instructed on the worksheet.

Worksheet for Form 1116, Page 2, Line 18

- | | | |
|---|-----|----------------|
| 1. Enter the amount from Form 1040, Form 1040-SR or Form 1040NR, line 15 | 1. | <u>299,119</u> |
| 2. Enter your worldwide 28% gains (see instructions) | 2. | _____ |
| 3. Multiply line 2 by .2432 | 3. | _____ |
| 4. Enter your worldwide 25% gains (see instructions) | 4. | _____ |
| 5. Multiply line 4 by .3243 | 5. | _____ |
| 6. Enter your worldwide 20% gains and qualified dividends (see instructions) | 6. | _____ |
| 7. Multiply line 6 by .4595 | 7. | _____ |
| 8. Enter your worldwide 15% gains and qualified dividends (see instructions) | 8. | <u>24,335</u> |
| 9. Multiply line 8 by .5946 | 9. | <u>14,470</u> |
| 10. Enter your worldwide 0% gains and qualified dividends (see instructions) | 10. | _____ |
| 11. Add lines 3, 5, 7, 9 and 10 | 11. | <u>14,470</u> |
| 12. Subtract line 11 from line 1. Enter the result here and on Form 1116, line 18 | 12. | <u>284,649</u> |

Please refer to the Form 6251 instructions for the alternative minimum tax amounts reported on this worksheet

Worksheet for AMT Form 1116, Page 2, Line 18

- | | | |
|--|-----|----------------|
| 1. Enter the amount from Form 6251, line 4 | 1. | <u>329,819</u> |
| 2. Enter the amount from Form 6251, line 36 | 2. | _____ |
| 3. Multiply line 2 by .1071 | 3. | _____ |
| 4. Enter the amount from Form 6251, line 33 | 4. | _____ |
| 5. Multiply line 4 by .2857 | 5. | _____ |
| 6. Enter the amount from Form 6251, line 30 | 6. | <u>24,335</u> |
| 7. Multiply line 6 by .4643 | 7. | <u>11,299</u> |
| 8. Enter the amount from Form 6251, line 23 | 8. | _____ |
| 9. Add lines 3, 5, 7 and 8 | 9. | <u>11,299</u> |
| 10. Subtract line 9 from line 1. Enter the result here and on the AMT Form 1116, line 18 | 10. | <u>318,520</u> |

Form **1040****Foreign Tax Credit Carryover Worksheet****2023**

Name

MARK F & [REDACTED] CARPANINI

Taxpayer Identification Number

-**-*

Foreign Income Category

PASSIVE INCOME**Regular**

	Foreign Taxes Available	Maximum Credit Allowable	Unused (+) or Excess (-)	Carryback Applied from CY	Carryforward Applied to CY	* CY Unused (+) or Excess (-)
2013						
2014						
2015						
2016						
2017						
2018						
2019						
2020						
2021						
2022	188	203	-15			-15
2023	160	185	-25			-25

* Amounts flow to the Foreign Tax Credit Carryover Report

Alternative Minimum Tax

	Foreign Taxes Available	Maximum Credit Allowable	Unused (+) or Excess (-)	Carryback Applied from CY	Carryforward Applied to CY	* CY Unused (+) or Excess (-)
2013						
2014						
2015						
2016						
2017						
2018						
2019						
2020						
2021	115	104	11		11	
2022	188	174	14		14	
2023	160	660	-500		25	-475

* Amounts flow to the Foreign Tax Credit Carryover Report

Form **1040****Roth IRA Worksheets****2023**

Pub 590A

Name

Taxpayer Identification Number

MARK F & [REDACTED] CARPANINI

-**-*

Taxpayer IRA

Spouse IRA

Modified adjusted gross income for Roth IRA contributions

Roth IRA Contribution Worksheet

1. Enter your taxable compensation
2. Enter the smaller of line 1 or \$6500 (\$7500 if 50 or older)
3. Enter your total contributions to traditional IRAs for 2023
4. Subtract line 3 from line 2
5. Enter: \$228,000 if married filing jointly or qualifying surviving spouse; \$10,000 if married filing separately and you lived with your spouse at any time during the year. All other filers, enter \$153,000
6. Enter your modified AGI for purposes of Roth IRAs
7. Subtract line 6 from line 5. If zero or less, **stop here**; you may not contribute to a Roth IRA for 2023. See **Recharacterizations** on page 3 of Form 8606 instructions if you made Roth IRA contributions for 2023
8. If line 5 above is \$153,000, enter \$15,000; otherwise, enter \$10,000. If line 7 is greater than or equal to line 8, skip lines 9 and 10, and enter the amount from line 4 on line 12
9. Divide line 7 by line 8 and enter the result as a decimal (rounded to at least 3 places). Do not enter more than "1.000"
10. Multiply line 2 by line 9. If the result is not a multiple of \$10, round it up to the next multiple of \$10 (e.g., round \$611.40 to \$620)
11. Enter the greater of \$200 or the amount on line 10
12. **Maximum 2023 Roth IRA contribution.** Enter the smaller of line 4 or line 11. See **Recharacterizations** on page 3 of Form 8606 instructions if you contributed more than this amount to Roth IRAs for 2023

1.		
2.		
3.		
4.		
5.		
6.		
7.	0	0
8.		
9.		
10.		
11.		
12.		

Taxpayer IRA

Spouse IRA

Modified adjusted gross income for Roth IRA conversions (does not include minimum required distributions)

Worksheet for Determining Roth IRA Basis Amounts

1. Basis in your Roth IRA contributions as of December 31, 2022.
2. Enter your Roth IRA contributions for 2023, adjusted for any recharacterizations.
3. Add lines 1 and 2.
4. Enter the amount, if any, from Form 8606, line 19.
5. Contribution basis loss.
- Basis in your Roth IRA contributions as of December 31, 2023.**
6. Subtract lines 4 and 5 from line 3. If zero or less, enter -0-
7. Basis in your Roth IRA conversions as of December 31, 2022.
8. Enter the amount(s), if any, from Form 8606 line 16.
9. Add lines 7 and 8.
10. Enter the amount, if any, from Form 8606, line 23.
11. Conversion basis loss.
- Basis in your Roth IRA conversions as of December 31, 2023.**
12. Subtract lines 10 and 11 from line 9. If zero or less, enter -0-

1.	6,000	6,000
2.		
3.	6,000	6,000
4.		
5.		
6.	6,000	6,000
7.		
8.		
9.		
10.		
11.		
12.	0	0

Form **1040****Passive Activity Deduction Worksheet****2023**

Name

CARPANINI

Taxpayer Identification Number

-**-*

Activity **VACATION RENTAL**Form **SCH E** Unit **1**Type **RENTAL REAL ESTATE W/ACTIVE PARTICIPATION**

Entire Disposition of Activity

Regular Tax Loss Calculations

	Prior Year Suspended Losses	Current Year Generated	Current Year Utilized	Suspended Losses To Next Year
Operating	<u>33,544</u>	<u>1,869</u>		<u>35,413</u>
Short-term capital loss				
Long-term capital loss				
28% rate capital loss				
Section 1231 loss		<u>2,253</u>		<u>2,253</u>
Ordinary business loss				
Other Losses - 1040 Schedule 1				

Alternative Minimum Tax Loss Calculations

	Prior Year Suspended Losses	Current Year Generated	Current Year Utilized	Suspended Losses To Next Year
Operating	<u>33,540</u>	<u>1,869</u>		<u>35,409</u>
Short-term capital loss				
Long-term capital loss				
28% rate capital loss				
Section 1231 loss		<u>2,248</u>		<u>2,248</u>
Ordinary business loss				
Other Losses - 1040 Schedule 1				

Form **1040****Passive Activity MAGI Calculation****2023**

Name

Taxpayer Identification Number

MARK F & [REDACTED] CARPANINI

-**-*

1	Adjusted gross income		1	329,819
2	Subtractions:			
2(a)	Passive activity income	2(a)		
2(b)	Taxable social security income	2(b)	60,481	
2(c)	Other	2(c)		
2(d)	Total subtractions		2(d)	60,481
3	Additions:			
3(a)	Allowed passive activity losses	3(a)		
3(b)	Rental real estate loss allowed to real estate professionals	3(b)		
3(c)	Overall loss from a PTP	3(c)		
3(d)	Taxpayer's IRA deduction	3(d)		
3(e)	Spouse's IRA deduction	3(e)		
3(f)	One-half self-employment tax	3(f)		
3(g)	Series EE & I Bond Interest	3(g)		
3(h)	Employer's adoption assistance program exclusion amount	3(h)		
3(i)	Student loan interest deduction	3(i)		
3(j)	Reserved	3(j)		
3(k)	Other	3(k)		
	Total additions		3(m)	
4	Modified adjusted gross income		4	269,338

Form **1040****Rent and Royalty Reconciliation****2023**

Name

MARK F & [REDACTED] CARPANINI

Taxpayer identification number

-**-*

Property description

VACATION RENTAL

Unit

1

Ownership Percentage

T, S, J

S

Business Use Percentage

Passive type: **ACTIVE PARTICIPATION**

State

Personal Use Percentage

1. Physical address:

Street

City, state, zip

Property type:

VACATION/SHORT-TERM RENTAL

2. Property Use Information:

Fair Rental Days

Personal Use Days

QJV

Column A

Column B

Column C

(Column A - B - C)

	Total Income/Expense	Nonbusiness Expenses	Vacation Home / Personal Use Expenses	Income / Expenses Reported on Schedule E
Income:				
3. Rents received	24,886			24,886
4. Royalties received				
Expenses:				
5. Advertising				
Auto				
Travel				
6. Auto and travel (total)				
7. Cleaning and maintenance	200			200
8. Commissions				
9. Insurance	3,182			3,182
10. Legal and other professional fees	320			320
11. Management fees	5,723			5,723
Mortgage interest from 1098				
Refinancing points on 1098				
12. Mortgage interest paid to banks, etc.				
Other mortgage interest				
Other interest				
Refinancing points				
Qualified mortgage insurance				
13. Other interest (total)				
14. Repairs	665			665
15. Supplies	112			112
Real estate taxes				
All other taxes				
16. Taxes (total)				
17. Utilities	894			894
18. Depreciation expense or depletion	5,831			5,831
19. Other (list)				
BUSINESS LICENSE	28			28
CONDO HOA FEES	9,800			9,800
20. Total expenses. Add lines 5 through 19	26,755			26,755
21. Income or (loss) from rental or royalty properties.				-1,869

Form **1040****Social Security Worksheet****2023**

Name

Taxpayer Identification Number

MARK F & [REDACTED] CARPANINI

-**-*

If you are married filing separately and you lived apart from your spouse for all of 2023:

- Form 1040/1040-SR: Enter "D" to the right of the word "benefits" on line 6a.

1.	Enter the total amount from box 5 of all your Forms SSA-1099 and Forms RRB-1099 (if applicable). Also, enter this amount on Form 1040 or 1040-SR, line 6a. Tp: 41,382 Sp: 29,772	1.	71,154
2.	Multiply line 1 by 50% (0.50).	2.	35,577
3.	Add the amounts on Form 1040 or 1040-SR, lines 1z, 2a, 2b, 3b, 4b, 5b, 7, and Schedule 1, line 10. Also, enter the total of any exclusion/adjustments for Qualified U.S. savings bond interest (Form 8815, line 14), adoption benefits (Form 8839, line 28), foreign earned income or housing (Form 2555, lines 45 and 50), certain income of bona fide residents of American Samoa (Form 4563, line 15) or Puerto Rico	3.	269,338
4.	Add lines 2 and 3	4.	304,915
5.	Enter the total of the amounts from Form 1040 or 1040-SR, Schedule 1, lines 11 through 20, 23, and 25.	5.	
6.	Subtract line 5 from line 4	6.	304,915
7.	Enter \$25,000 (\$32,000 if married filing jointly; \$0 if married filing separately and you lived with your spouse at any time during 2023)	7.	32,000
8.	Subtract line 7 from line 6. If zero or less, enter -0- - If line 8 is zero, stop here. None of your benefits are taxable. Enter -0- on Form 1040 or 1040-SR, line 6b. If you are married filing separately and you lived apart from your spouse for all of 2023, enter -0- on Form 1040 or 1040-SR, line 6b. - If line 8 is more than zero, go to line 9.	8.	272,915
9.	Enter \$9,000 (\$12,000 if married filing jointly; \$0 if married filing separately and you lived with your spouse at any time during 2023)	9.	12,000
10.	Subtract line 9 from line 8. If zero or less, enter -0-	10.	260,915
11.	Enter the smaller of line 8 or line 9	11.	12,000
12.	Enter one half of line 11	12.	6,000
13.	Enter the smaller of line 2 or line 12	13.	6,000
14.	Multiply line 10 by 85% (0.85). If line 10 is zero, enter -0-	14.	221,778
15.	Add lines 13 and 14	15.	227,778
16.	Multiply line 1 by 85% (0.85)	16.	60,481
17.	Taxable benefits. Enter the smaller of line 15 or line 16. Also, enter this amount on Form 1040 or 1040-SR, line 6b.	17.	60,481

Percentage of total benefits received included as taxable income.

85.0%

Note: If part of your benefits are taxable for 2023 and they include benefits paid in 2023 that were for an earlier year, you may be able to reduce the taxable amount shown on the worksheet. See Pub. 915 for details.

Federal Statements

Form 1040, Dividend Income

Payer		Ordinary Dividends	Qualified Dividends	Section 199A Dividends
TD AMERITRADE		\$ 6,686	\$ 5,193	\$
TD AMERITRADE		3,354	3,299	
CHARLES SCHWAB		3,507	2,786	
CHARLES SCHWAB		9,257	3,471	
CHARLES SCHWAB		10,256	5,784	
CHARLES SCHWAB		5,149	3,802	
TOTAL		\$ 38,209	\$ 24,335	\$

Federal Statements

VACATION RENTAL

Schedule E, Line 9 - Insurance

Description	Gross Amount	Business Use Percentage	Net Amount
INSURANCE (RENT, 1)	\$ 3,182		\$ 3,182
TOTAL	\$ 3,182		\$ 3,182

VACATION RENTAL

Schedule E, Line 10 - Legal and Other Professional Fees

Description	Gross Amount	Business Use Percentage	Net Amount
LEGAL & PROFESSIONAL (RENT, 1)	\$ 320		\$ 320
TOTAL	\$ 320		\$ 320

VACATION RENTAL

Schedule E, Line 11 - Management Fees

Description	Gross Amount	Business Use Percentage	Net Amount
MANAGEMENT FEES	\$ 5,723		\$ 5,723
TOTAL	\$ 5,723		\$ 5,723

VACATION RENTAL

Schedule E, Line 16 - Taxes

Description	Gross Amount	Business Use Percentage	Net Amount
REAL ESTATE TAXES	\$		\$
TOTAL	\$ 0		\$ 0

Federal Statements

COPY 1

Form 1116 line 1a - Gross Income From Sources Within Country

Description	A	B	C
FOREIGN QUALIFIED DIVIDENDS	\$	\$	\$
FOREIGN QUALIFIED DIVS TAXED AT 15%	24,335		
X ADJUSTMENT FACTOR (0.4054)	9,865		
OTHER FOREIGN GROSS INCOME			
1116 FOREIGN GROSS INCOME	15,489		
- 1116 FOREIGN QUALIFIED DIVIDENDS	24,335		
	-8,846		
TOTAL	1,019		

COPY 1

Form 1116 line 3e - Gross Income from All Sources

Description	Amount
1040 LN 1/2B-5B SCH 1 LN 1/2A/7/8	\$ 332,819
GROSS SCH D CAPITAL GAINS	5,561
GROSS SCH E RENTAL INCOME	24,886
TOTAL	\$ 363,266

Federal Statements

Form 4797 - Adjustments to Part I Gains and Losses

PASSIVE ACTIVITY ADJUSTMENT

VACATION RENTAL

\$ 2,253

TOTAL

\$ 2,253

Federal Statements

Form 8606, Line 6 - Taxpayer and Spouse traditional IRA Value as of 12/31/23

Trustee	Taxpayer	Spouse
ARTISAN PARTNERS	\$ 26,812	\$
MANUFACTURES AND TRADERS TRUST	18,168	
TOTAL	\$ 44,980	\$ 0

Federal Statements

STATE OF FLORIDA CHIEF FINANCIAL OF
Form W-2, Box 12

Description	Amount
SECTION 457(B) CONTRIBUTIONS	\$ 25,000
COST OF EMPLOYER-SPONSORED HEALTH COVERAGE	<u>21,973</u>
TOTAL	\$ <u>46,973</u>

FYE: 12/31/2023

Federal Asset Report VACATION RENTAL

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Residential Real Property:									
3	CENTRAL A/C & AIR HANDLER	7/01/23	7.554			7.554	27 MMS/L	0	126
			7.554			7.554		0	126
Prior MACRS:									
1		9/10/10	155.000			155.000	27 MMS/L	63.962	Std. Mileage
2	HVAC UNIT	6/01/15	3.453			3.453	27 MMS/L	873	68
	Sold/Scrapped: 7/01/23								
			158.453			158.453		64.835	68
Grand Totals			166.007			166.007		64.835	194
Less: Dispositions and Transfers			3.453			3.453		873	68
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			162.554			162.554		63.962	126

AMT Asset Report

VACATION RENTAL

FYE: 12/31/2023

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Residential Real Property:										
3	CENTRAL A/C & AIR HANDLER	7/01/23	7.554				7.554	27 MMS/L	0	126
			<u>7.554</u>				<u>7.554</u>		<u>0</u>	<u>126</u>
Prior MACRS:										
1		9/10/10	155.000				155.000	27 MMS/L	63.962	Std. Mileage
2	AVAC UNIT	6/01/15	3.453				3.453	27 MMS/L	873	68
	Sold/Scrapped: 7/01/23		<u>158.453</u>				<u>158.453</u>		<u>64.835</u>	<u>68</u>
Grand Totals			166.007				166.007		64.835	194
Less: Dispositions and Transfers			<u>3.453</u>				<u>3.453</u>		<u>873</u>	<u>68</u>
Net Grand Totals			<u>162.554</u>				<u>162.554</u>		<u>63.962</u>	<u>126</u>

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Depreciation Adjustment Report

FYE: 12/31/2023

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
E	1	2	HVAC UNIT	68	68	0
E	1	3	CENTRAL A/C & AIR HANDLER	126	126	0
				194	194	0

***- Future Depreciation Report FYE: 12/31/24

FYE: 12/31/2023

VACATION RENTAL

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
1		9/10/10	155,000	5,636	5,636
3	CENTRAL A/C & AIR HANDLER	7/01/23	7,554	275	126
			<u>162,554</u>	<u>5,911</u>	<u>5,762</u>
Grand Totals			<u>162,554</u>	<u>5,911</u>	<u>5,762</u>

Form **1040****Carryover Report****2023**

Name

MARK F & [REDACTED] CARPANINI

Taxpayer Identification Number

-**-*

Carryover Item	Available to 2023	2023 Amounts	Carryover to 2024
Minimum tax credit			
Investment interest			
Investment interest - AMT			
Short-term capital loss			
Short-term capital loss - AMT			
Long-term capital loss	10,255	GENERATED 15,680	25,935
Long-term capital loss - AMT	10,255	GENERATED 15,680	25,935
Residential energy efficient property			
D.C. first-time homebuyer credit			
Tax credit bonds			
Qualified business income loss			
Qualified REIT income and PTP loss			
Excess business loss portion of NOL			

Nonrecaptured Section 1231 Losses - Line 8, Form 4797

2018 Amounts		
2019 Amounts		
2020 Amounts		
2021 Amounts		
2022 Amounts		
Available to 2023		
2023 Amounts		
Carryover to 2024		

AMT Nonrecaptured Section 1231 Losses - Line 8, Form 4797

2018 Amounts		
2019 Amounts		
2020 Amounts		
2021 Amounts		
2022 Amounts		
Available to 2023		
2023 Amounts		
Carryover to 2024		

Form **1040****IRA Distribution Report****2023**

Name

Taxpayer Identification Number

MARK F & [REDACTED] CARPANINI

-**-* [REDACTED]

T/S	Payer	Box 7 Gross Distribution Code 1099-R Box 1	Taxable Amount 1099-R Box 2a (less rollover amount)	Qualified Charitable Distribution
A T	MANUFACTURERS & TRADERS TRUST CO AS	4	1,164	1,164
B T	ARTISAN PARTNERS UMB BANK NA	4	1,205	1,205
C				
D				
E				
F				
G				
H				
I				
J				
K				
L				
M				
N				
O				
	Taxpayer	2,369	2,369	
	Spouse			
	Total	2,369	2,369	

TXBL AMOUNT FROM TP'S FORM 8606 REPORTED ON FORM 1040

1,637

	Amount Of Rollover	Federal Withholding	State Withholding	Local Withholding	Traditional IRA Converted to Roth IRA	Original Conversion or Recharacterization	Qualified Roth IRA Distribution
A							
B		241					
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
O							
Tp		241					
Sp							
Total		241					

Form **1040****Salaries & Wages Report****2023**

Name

MARK F & [REDACTED] CARPANINITaxpayer Identification Number
-**-*

T/S	Employer	Federal Wages	Federal Withheld	Soc Sec Wages
A	T STATE OF FLORIDA CHIEF FINANCIAL OF	155,650	29,496	160,200
B	S KELLY SERVICES USA LLC	11,125	132	11,125
C				
D				
E				
F				
G				
H				
I				
J				
K				
L				
M				
Taxpayer		155,650	29,496	160,200
Spouse		11,125	132	11,125
Totals		166,775	29,628	171,325

	Soc Sec Withheld	Medicare Wages	Medicare Withheld	Soc Sec Tips	Allocated Tips	Dep Care Ben	Other, Box 14
A	9,932	180,650	2,619				
B	690	11,125	161				
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
Taxpayer	9,932	180,650	2,619				
Spouse	690	11,125	161				
Totals	10,622	191,775	2,780				

	State	State Wages	State Withheld	Name of Locality	Local Wages	Local Withheld
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
Taxpayer						
Spouse						
Totals						

Form **1040**

Withholding (WH) Summary Report

2023

Name _____

MARK F & [REDACTED] CARPANINI

Taxpayer Identification Number
-**-*

[illegible]

	Federal Withholding Amounts by Forms			State Withholding Amounts by Forms		
	Taxpayer	Spouse	Federal Total	Taxpayer	Spouse	State Total
Form(s) W2	29,496	132	29,628			
Form(s) 1099	9,345	10,135	19,480			
Other forms						
Form(s) 8805*						
Form(s) 8288-A*						
Form(s) 1042-S*						
Total	38,841	10,267	49,108			

*1040/SR included with other forms

55

Form **1040**

Two Year Comparison Report - Page 1

2022 & 2023

Name

MARK F & [REDACTED] CARPANINI

Taxpayer Identification Number

-**-*

		2022	2023	Differences
		MFJ	MFJ	
Filing Status				
Dependents		0	0	
1. Salaries and wages	1.	152,918	166,775	13,857
2. Interest income	2.	2,781	17,374	14,593
3. Tax exempt interest income	3.			
4. Dividend income	4.	26,821	38,209	11,388
5. Qualified dividend income	5.	24,287	24,335	48
6. Taxable state/local refunds	6.			
7. Alimony received	7.			
8. Business income/loss	8.			
9. Capital gain/loss	9.	-3,000	-3,000	
10. Other gains/losses	10.			
11. Taxable IRA distributions	11.	2,053	1,637	-416
12. Taxable pensions	12.	46,700	48,343	1,643
13. Rent and royalty income including farm rental	13.			
14. Partnership/S corp income	14.			
15. Estate or trust income	15.			
16. Farm income/loss	16.			
17. Unemployment compensation	17.			
18. Taxable social security	18.	55,475	60,481	5,006
19. Other income	19.			
20. Total income	20.	283,748	329,819	46,071
21. Moving expenses	21.			
22. Deductible part of self-employment tax	22.			
23. SEP/SIMPLE/Qualified plans deductions	23.			
24. SE health insurance	24.			
25. Penalty on early withdrawal of savings	25.			
26. Alimony paid	26.			
27. IRA deductions	27.			
28. Student loan interest	28.			
29. Other adjustments	29.			
30. Adjusted gross income	30.	283,748	329,819	46,071
31. Medical	31.			
32. Taxes	32.	2,515	2,225	-290
33. Interest	33.			
34. Contributions	34.			
35. Casualty losses	35.			
36. Miscellaneous expenses	36.			
37. Allowable itemized deductions	37.	2,515	2,225	-290
38. Standard deduction	38.	28,700	30,700	2,000
		STANDARD	STANDARD	
39. Deduction taken	39.	28,700	30,700	2,000
40. Taxable income before Qual Bus Inc Ded (QBID)	40.	255,048	299,119	44,071
41. QBID	41.	0	0	
42. Taxable income	42.	255,048	299,119	44,071

Form **1040****Two Year Comparison Report - Page 2****2022 & 2023**

Name

MARK F & [REDACTED] CARPANINITaxpayer Identification Number
-**-*

		2022	2023	Differences
43.	Taxable income from 2YR page 1, line 42	255,048	299,119	44,071
44.	Tax on taxable income	46,697	56,398	9,701
45.	Alternative minimum tax			
46.	Excess advance premium tax credit			
47.	Child care credit			
48.	Education credits			
T 49.	Retirement savings credit			
a 50.	Child & other dependent tax credit			
x 51.	General business credit			
52.	Other credits	188	160	-28
C 53.	Total credits	188	160	-28
o 54.	Net tax liability	46,509	56,238	9,729
m 55.	Self-employment taxes			
p 56.	Other taxes	1,011	1,998	987
u 57.	Total tax	47,520	58,236	10,716
t 58.	Income tax withheld	45,643	49,108	3,465
a 59.	Estimated tax payments			
t 60.	Earned income credit			
i 61.	Additional Child tax credit			
o 62.	Other refundable tax credits			
n 63.	Other payments			
64.	Total payments	45,643	49,108	3,465
65.	Tax due/-refund	1,877	9,128	7,251
66.	Penalties and interest		163	163
67.	Net tax due/-refund	1,877	9,291	7,414
68.	Refund applied to estimated tax payments			
69.	Refund received			
70.	Effective tax rate	19.0 %	19.0 %	

Two Year Comparison - Tax Reconciliation Marginal Tax Rates

	2022 Taxable Income	2022 Marginal Tax Rate	2023 Taxable Income	2023 Marginal Tax Rate
Ordinary income	230,761	24.0 %	274,784	24.0 %
Capital income	24,287	15.0 %	24,335	15.0 %
Capital - Sec. 1250		%		%
Capital - Sec. 1202		%		%

Form **1040****Two Year Comparison Report - Schedule E Page 1****2022 & 2023**

Name

CARPANINI

Taxpayer identification number

-**-*

Property description

VACATION RENTAL

Unit

1

Income		2022	2023	Differences
1. Total rents and royalties received	1.	29,334	24,886	-4,448
Expenses				
2. Advertising	2.			
3. Auto and travel	3.			
4. Cleaning and maintenance	4.	229	200	-29
5. Commissions	5.			
6. Insurance	6.	2,071	3,182	1,111
7. Legal and other professional fees	7.	183	320	137
8. Management fees	8.	6,746	5,723	-1,023
9. Mortgage interest paid to banks, etc.	9.			
10. Other interest	10.			
11. Repairs	11.	1,621	665	-956
12. Supplies	12.		112	112
13. Taxes	13.	1,451		-1,451
14. Utilities	14.	744	894	150
15. Depreciation expense or depletion	15.	5,321	5,831	510
16. Other expenses	16.	6,194	9,828	3,634
17. Total expenses	17.	24,560	26,755	2,195
Profit(loss)				
18. Income or (loss) from rental real estate or royalty properties	18.	4,774	-1,869	-6,643
19. Deductible rental real estate loss	19.	-4,774		4,774
Carryover				
20. Vacation home operating expenses carryover to next year	20.			
21. Vacation home excess casualty & depreciation carryover to next yr	21.			

Tax Return History Report - Page 1

2023

Name MARK F & J CARPANINI

Taxpayer Identification Number

2020

MFJ

2021

MFJ

2022

MFJ

2023

MFJ

2024

PROJECTED

MFJ

Filing Status

Salaries and wages

Interest income

Dividend income

Business income/loss

Capital gains/losses

Other gains/losses

IRA distributions, pensions, annuities

Rent, royalty, farm rental income

Partnership/S corp income

Estate or trust income

Farm income/loss

Other income/loss

Total income

Total adjustments

Adjusted gross income

Allowable itemized deductions

Standard deduction

Itemized or standard deduction taken

Exemptions

Taxable income before Qual Bus Inc Ded

Qual Bus Inc Ded

Taxable income

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

Total income

\$414,000

\$276,000

\$138,000

\$0

2020

2021

2022

2023

2024

(Projected)

Itemized or standard deduction taken

\$42,000

\$28,000

\$14,000

\$0

2020

2021

2022

2023

2024

(Projected)

Adjusted gross income

\$414,000

\$276,000

\$138,000

\$0

2020

2021

2022

2023

2024

(Projected)

Taxable income

\$375,000

\$250,000

\$125,000

\$0

2020

2021

2022

2023

2024

(Projected)

Tax Return History Report - Page 2

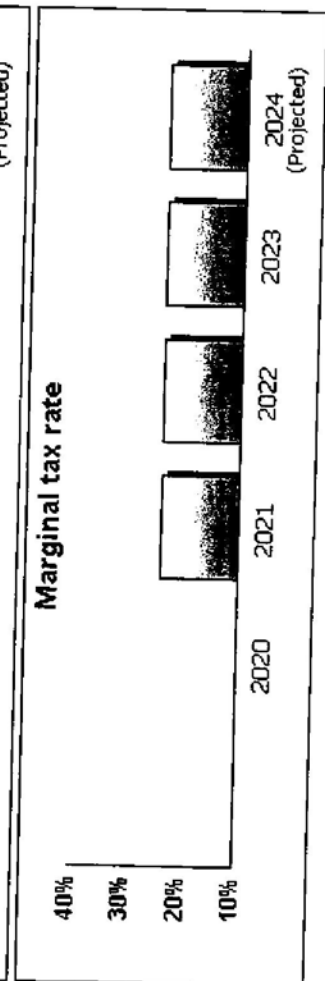
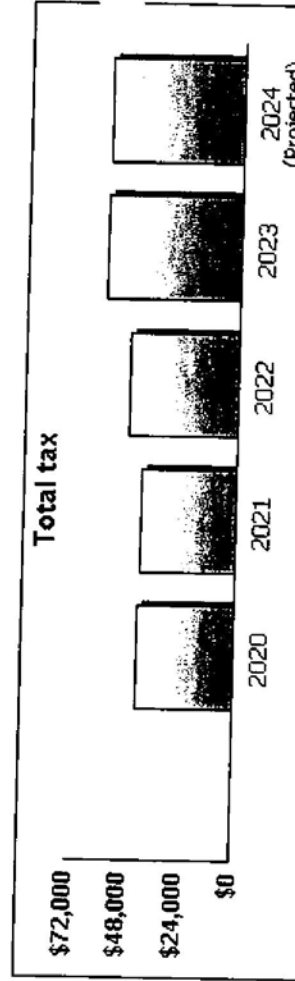
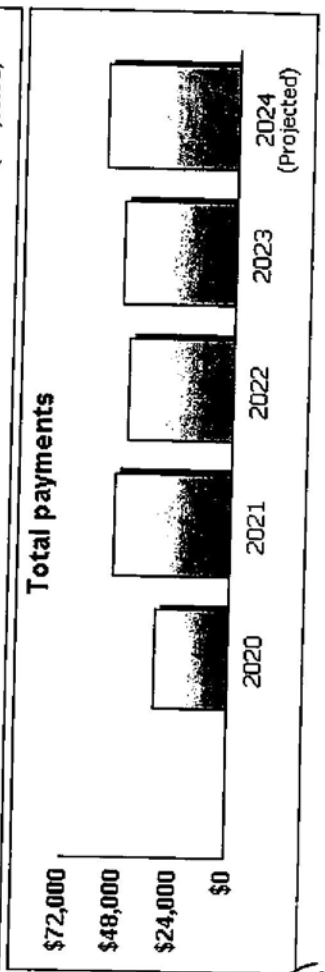
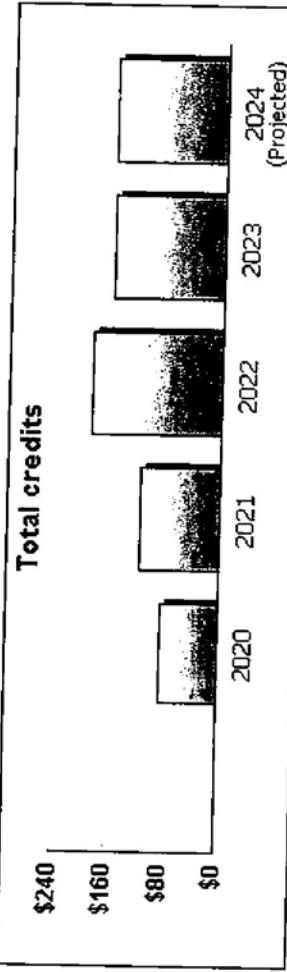
2023

Name MARK F & CARPANINI

Taxpayer Identification Number

-**-*

	2020	2021	2022	2023	2024 PROJECTED
Taxable income	228,156	228,008	255,048	299,119	299,454
Tax on taxable income and Form 8962	41,913	41,198	46,697	56,398	55,764
Alternative minimum tax					
Total credits	84	115	188	160	160
Net tax liability	41,829	41,083	46,509	56,238	55,604
Self-employment taxes					
Other taxes	211	244	1,011	1,998	2,112
Total tax	42,040	41,327	47,520	58,236	57,716
Income tax withheld	32,043	41,003	45,643	49,108	49,108
Estimated tax payments		10,089			8,800
Other payments					
Total payments	32,043	51,092	45,643	49,108	57,908
Total due/refund	9,997	-9,765	1,877	9,128	-192
Penalties and interest	101			163	
Net tax due/refund	10,098	-9,765	1,877	9,291	-192
Refund applied to estimated tax payments					
Refund received		-9,765			
Marginal tax rate	%	24.0%	24.0%	24.0%	24.0%
Effective tax rate	%	18.0%	19.0%	19.0%	19.0%



Form **1040****Reconciliation Worksheet - Taxable Income & Tax****2023**

Name

MARK F & CARPANINI

Taxpayer Identification Number

-**-*

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

Filing Status **MARRIED FILING JOINTLY**

Tax Pct Total Tax (In 27) divided Total Taxable Income (In 19)

19.0 %Tax Method **QUALIFIED DIVIDENDS & CAPITAL GAIN TAX WORKSHEET**

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

Tax using capital gains rates

Tax using Ordinary rates

Tax savings

	Taxable Amount	Marginal Tax Rate	Tax on Taxable Income	Marginal Tax Rate - Income Range	Amount of Income to Next Tax Bracket
Ordinary Income	274,784	24.0 %	52,748	\$190,750 - \$364,200	89,416
Capital Income	24,335	15.0 %	3,650	\$89,450 - \$693,750	669,415
Capital Income - 1250		%			
Capital Income - 1202		%			

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

Income taxed at ordinary rates

	(a) Taxable Income	(b) Tax*
1. 10% rate MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$22,000	1a. 22,000	1b. 2,203
2. 12% rate MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$67,450	2a. 67,450	2b. 8,097
3. 22% rate MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$101,300	3a. 101,300	3b. 22,280
4. 24% rate MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$173,450	4a. 84,034	4b. 20,168
5. 32% rate	5a.	5b.
6. 35% rate	6a.	6b.
7. 37% rate	7a.	7b.
8. Total ordinary taxable income and ordinary tax. Add lines 1 through 7	8a. 274,784	8b. 52,748

Income taxed at capital gains rates

	9a.	9b.
9. 0% capital gains rate		
10. 15% capital gains rate MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$464,600	10a. 24,335	10b. 3,650
11. 20% capital gains rate	11a.	11b.
12. 25% capital gains rate Unrecaptured Section 1250 Gain	12a.	12b.
13. 28% capital gains rate Small business stock, collectibles	13a.	13b.
14. Total taxable capital gains and capital gains tax. Add lines 9 through 13	14a. 24,335	14b. 3,650

Total taxable income

15. Total ordinary taxable income. Enter the amount from line 8a.	15. 274,784
16. Total capital gains taxable income. Enter the amount from line 14a.	16. 24,335
17. Add lines 15 and 16.	17. 299,119
18. Enter the net foreign exclusion amount from the Foreign Earned Income Tax Worksheet, line 2c.	18.
19. Taxable income reported on 1040/1040SR, line 15, (1040NR, line 15). Subtract line 18 from line 17.	19. 299,119

Total tax

20. Total ordinary tax. Enter the amount from line 8b.	20. 52,748
21. Total capital gains tax. Enter the amount from line 14b.	21. 3,650
22. Tax on child's interest and dividend.	22.
23. Tax on lump-sum distribution.	23.
24. Other taxes.	24.
25. Add lines 20 through 24.	25. 56,398
26. Enter the tax allocated to the net exclusion amount from the Foreign Earned Income Tax Worksheet, line 5.	26.
27. Total tax reported on 1040/1040SR, line 16, (1040NR, line 16). Subtract line 26 from line 25.	27. 56,398

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