

1040	Federal Return Summary	2021
-------------	-------------------------------	-------------

Name MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR	Taxpayer Identification Number [REDACTED]
---	---

Tax Form 1040
 Tax Method Used QUAL DIV CAP GAIN WRK

Filing Status MFJ
 Dependents 2

Income	
Salaries & wages	396,854
Taxable interest income	1,744
Tax exempt interest	
Dividend income	
Qualified dividends	
Taxable state/local refunds	
Alimony received	
Business income/-loss	
Capital gain/-loss	1,273,816
Other gain/-loss (Form 4797)	
Taxable IRA distributions	13,014
Taxable pension distributions	
Rental, royalty, partnership, etc. income/-loss	383
Farm income/-loss	
Unemployment compensation	
Taxable social security benefits	
Other income	
Total income	1,685,811

Adjustments	
Moving expenses	
Deductible part of self-employment tax	
SEP, SIMPLE, and qualified plan deduction	
Self-employed health insurance deduction	
Alimony paid	
IRA deduction	
Student loan interest deduction	
Other adjustments	
Total adjustments	
Adjusted gross income	1,685,811

Deductions	
Medical and Dental expenses	
Taxes paid	
Interest paid	
Charitable contributions	
Other itemized deductions	
Total itemized deductions	
or, Std ded (incl charitable cont w/std ded)	25,550
Taxable income before Qual Bus Inc Ded (QBID)	1,660,261
QBID	
Taxable income	1,660,261

Tax Computation	
Regular tax	334,321
Alternative minimum tax	25,919
Excess advance premium tax credit	
Total tax before credits	360,240
Child and dependent care credit	
Education credits	
Other credits	
Total credits	
Tax after credits	360,240
Self-employment tax	
Additional tax on IRAs, etc.	
Other taxes	49,888
Total tax	410,128

Payments	
Federal income tax withheld	63,507
Estimated payments	34,494
Other payments/credits	2,895
Total payments	100,896

Refund/Amount Due	
Amount overpaid	
Overpayment applied	
Form 2210 penalty	
Amount due/-refund	309,232
Failure to file penalty	
Failure to pay penalty	
Late filing interest	
Net amount due/-refund	309,232

2022 Estimates	
1st quarter	4,000
2nd quarter	4,000
3rd quarter	4,000
4th quarter	4,000
Total Estimates	16,000

Tax Rates	
Marginal tax rate - Ordinary income*	32.0 %
Marginal tax rate - Capital income*	20.0 %
Effective tax rate	25.0 %

* Marginal Tax Rate displayed may not reflect the true tax rate for Schedule J or Form 8815.

Form 1040	Estimated Tax Payments Worksheet	2022
------------------	---	-------------

Name **MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR** Taxpayer Identification Number XXXXXXXXXX

Summary of Estimated Tax Payments

Voucher	(a) Due Date	(b) Total Estimate Amount	(c) 2021 Overpayment Applied	(d) Estimate Amt Paid	(e) Balance due Column b - Columns c & d	(f) Date paid	(g) Amount paid
1	04/18/22	4,000			4,000		
2	06/15/22	4,000			4,000		
3	09/15/22	4,000			4,000		
4	01/17/23	4,000			4,000		
Total		16,000			16,000		

Calculation of 1040-ES Payments

If adjusting current year amounts, then complete lines 1 through 9. Otherwise, skip to line 10.

1. Taxpayer self-employment income adjustment.	1.		
2. Spouse self-employment income adjustment.	2.		
3. Other adjustments to adjusted gross income.	3.		
4. Computed adjustments to adjusted gross income.	4.		
5. Add lines 1 through 4. Total adjustments to adjusted gross income.	5.		
6. Computed adjustments to self-employment tax.	6.		
7. Computed adjustments to income tax.	7.		
8. Other planned adjustments to taxes/credits.	8.		
9. Add lines 6 through 8. Total Planned tax adjustments.	9.		
10. Enter Total Tax from Form 1040, 1040-SR, or 1040-NR, line 24.	10.		
11. Add lines 9 and 10. Total adjusted tax before adjustments.	11.		
12. Allowed adjustments from Form 1040-ES Instructions:			
a. Unreported SS, Medicare tax, and RRTA tax.	12a.		
b. Tax on excess contributions to IRAs, MSAs, Coverdell ESAs, HSAs, and excess accumulations in retirement plans.	12b.		
c. Recapture of federal mortgage subsidy, excise tax on excess golden parachute payments, and look-back interest.	12c.		
d. Refundable credits from Schedule EIC, Forms 8812, 8863, 8885 8962, 4136, and 7202.	12d.		
Add Lines 12a through 12d. Total allowed adjustments.	12.		
13. Subtract line 12 from line 11. 2021 Estimated Tax.	13.		
14. Enter 2021 Federal income tax withheld (Form 1040NR filers include amounts paid with Form 1040-C.)	14.		
15. Enter adjustment(s) to withholding.	15.		
16. Estimated 2021 Tax, including adjustments.			
a. Based upon adjusted 2021 Tax (line 13 - lines 14 and 15).	16a.	16,000	
b. Based upon projected 2022 tax.	16b.		
Enter amount from 16a or 16b.	16.		16,000
17. Enter 2021 overpayment applied to 2022 estimates from Form 1040, 1040-SR, or 1040-NR, line 36.	17.		
18. Enter amounts already paid towards 2022 estimates.	18.		
19. Subtract lines 17 and 18 from line 16.	19.		16,000
20. Enter Rounding adjustment.	20.		
21. Add lines 19 and 20. Balance of Estimated Tax for 2022.	21.		16,000

Taxpayer Name MATTHEW W. MAHAN
Spouse Name SILVIAWEDAD SCANDAR

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

ERO Declaration

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

ERO Signature

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

ERO's PIN [REDACTED]

Taxpayer Declarations

Perjury Statement

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

Consent to Disclosure

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

Electronic Funds Withdrawal Consent

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

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

Date (all numerics) 03/08/22

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

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

Form 1310 Signature and Verification

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

Signature of person claiming refund

Date

SCHEDULE 1
(Form 1040)

Additional Income and Adjustments to Income

OMB No. 1545-0074

2021

Department of the Treasury
Internal Revenue Service

Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form1040 for instructions and the latest information.

Attachment
Sequence No. **01**

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

Your social security number

MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR

[REDACTED]

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	383
6	Farm income or (loss). Attach Schedule F	6	
7	Unemployment compensation	7	
8	Other income:		
a	Net operating loss	8a	()
b	Gambling income	8b	
c	Cancellation of debt	8c	
d	Foreign earned income exclusion from Form 2555	8d	()
e	Taxable Health Savings Account distribution	8e	
f	Alaska Permanent Fund dividends	8f	
g	Jury duty pay	8g	
h	Prizes and awards	8h	
i	Activity not engaged in for profit income	8i	
j	Stock options	8j	
k	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	8k	
l	Olympic and Paralympic medals and USOC prize money (see instructions)	8l	
m	Section 951(a) inclusion (see instructions)	8m	
n	Section 951A(a) inclusion (see instructions)	8n	
o	Section 461(l) excess business loss adjustment	8o	
p	Taxable distributions from an ABL account (see instructions)	8p	
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. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 8	10	383

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

Schedule 1 (Form 1040) 2021

Form **1040** Department of the Treasury—Internal Revenue Service (99) **2021** U.S. Individual Income Tax Return OMB No. 1545-0074 IRS Use Only—Do not write or staple in this space.

Filing Status Single Married filing jointly Married filing separately (MFS) Head of household (HOH) Qualifying widow(er) (QW)
 Check only one box. If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QW box, enter the child's name if the qualifying person is a child but not your dependent.

Your first name and middle initial MATTHEW W.		Last name MAHAN		Your social security number [REDACTED]	
If joint return, spouse's first name and middle initial SILVIAWEDAD		Last name SCANDAR		Spouse's social security number [REDACTED]	
Home address (number and street). If you have a P.O. box, see instructions. [REDACTED]				Apt. no.	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.
City, town or post office. If you have a foreign address, also complete spaces below. [REDACTED]			State [REDACTED]	ZIP code [REDACTED]	
Foreign country name		Foreign province/state/county		Foreign postal code	

At any time during 2021, did you receive, sell, exchange, or otherwise dispose of any financial interest in any virtual currency? 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, 1957 Are blind Spouse: Was born before January 2, 1957 Is blind

Dependents (see instructions):		(2) Social security number	(3) Relationship to you	(4) ✓ if qualifies for (see instructions):	
(1) First name	Last name			Child tax credit	Credit for other dependents
[REDACTED]	[REDACTED]	[REDACTED]	DAUGHTER	<input checked="" type="checkbox"/>	
[REDACTED]	[REDACTED]	[REDACTED]	SON	<input checked="" type="checkbox"/>	

Attach Sch. B if required.	1	2a	2b	3a	3b	4a	4b	5a	5b	6a	6b	7	8	9	10	11	12a	12b	12c	13	14	15
	Wages, salaries, tips, etc. Attach Form(s) W-2																					
	Tax-exempt interest																					
	Qualified dividends																					
	IRA distributions			25,014																		
	Pensions and annuities																					
	Soc. sec. ben.																					
	Capital gain or (loss). Attach Schedule D if required. If not required, check here <input type="checkbox"/>																					
	Other income from Schedule 1, line 10																					
	Add lines 1, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income																					
	Adjustments to income from Schedule 1, line 26																					
	Subtract line 10 from line 9. This is your adjusted gross income																					
	Standard deduction or itemized deductions (from Schedule A)																					
	Charitable contributions if you take the standard deduction (see instructions)																					
	Add lines 12a and 12b																					
	Qualified business income deduction from Form 8995 or Form 8995-A																					
	Add lines 12c and 13																					
	Taxable income. Subtract line 14 from line 11. If zero or less, enter -0-																					

For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions. Form **1040** (2021)

Form 1040 (2021) **MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR**

16	Tax (see instructions). Check if any from Form(s): 1 <input type="checkbox"/> 8814 2 <input type="checkbox"/> 4972	16	334,321
3	<input type="checkbox"/>	17	25,919
17	Amount from Schedule 2, line 3	18	360,240
18	Add lines 16 and 17	19	
19	Nonrefundable child tax credit or credit for other dependents from Schedule 8812	20	
20	Amount from Schedule 3, line 8	21	
21	Add lines 19 and 20	22	360,240
22	Subtract line 21 from line 18. If zero or less, enter -0-	23	49,888
23	Other taxes, including self-employment tax, from Schedule 2, line 21	24	410,128
24	Add lines 22 and 23. This is your total tax		
25	Federal income tax withheld from:		
a	Form(s) W-2	25a	63,507
b	Form(s) 1099	25b	
c	Other forms (see instructions)	25c	
d	Add lines 25a through 25c	25d	63,507
26	2021 estimated tax payments and amount applied from 2020 return	26	34,494
27a	Earned income credit (EIC) Check here if you were born after January 1, 1998, and before January 2, 2004, and you satisfy all other requirements for taxpayers who are at least age 18, to claim the EIC. See instructions <input type="checkbox"/>	27a	
b	Nontaxable combat pay election	27b	
c	Prior year (2019) earned income	27c	
28	Refundable child tax credit or additional child tax credit from Sch. 8812	28	
29	American opportunity credit from Form 8863, line 8	29	
30	Recovery rebate credit. See instructions	30	0
31	Amount from Schedule 3, line 15	31	2,895
32	Add lines 27a and 28 through 31. These are your total other payments and refundable credits	32	2,895
33	Add lines 25d, 26, and 32. These are your total payments	33	100,896
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 <input type="checkbox"/>	35a	
b	Routing number	c	Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
d	Account number		
36	Amount of line 34 you want applied to your 2022 estimated tax	36	
Amount You Owe	37 Amount you owe. Subtract line 33 from line 24. For details on how to pay, see instructions	37	309,232
38	Estimated tax penalty (see instructions)	38	

Third Party Designee Do you want to allow another person to discuss this return with the IRS? See instructions Yes. Complete below. No

Designee's name **ANTHONY J. LUNA** Phone no. [REDACTED] Personal identification number (PIN) [REDACTED]

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: [REDACTED] Date: [REDACTED] Your occupation: **ELECTED OFFICIAL**

Spouse's signature: [REDACTED] Date: [REDACTED] Spouse's occupation: **PRESIDENT**

Preparer's name: **ANTHONY J. LUNA** Preparer's signature: **ANTHONY J. LUNA** Date: **03/08/22** PTIN: **P00809788** Check if: Self-employed

Firm's name: **WHEELER ACCOUNTANTS LLP** Phone no. [REDACTED]

Firm's address: [REDACTED] Firm's EIN: **26-1508234**

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

2021

Attachment
Sequence No. **02**

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

MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR

Your social security number

██████████

Part I Tax

1	Alternative minimum tax. Attach Form 6251	1	25,919
2	Excess advance premium tax credit repayment. Attach Form 8962	2	
3	Add lines 1 and 2. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 17	3	25,919

Part II Other Taxes

4	Self-employment tax. Attach Schedule SE	4	
5	Social security and Medicare tax on unreported tip income. Attach Form 4137	5	
6	Uncollected social security and Medicare tax on wages. Attach Form 8919	6	
7	Total additional social security and Medicare tax. Add lines 5 and 6	7	
8	Additional tax on IRAs or other tax-favored accounts. Attach Form 5329 if required	8	
9	Household employment taxes. Attach Schedule H	9	
10	Repayment of first-time homebuyer credit. Attach Form 5405 if required	10	
11	Additional Medicare Tax. Attach Form 8959	11	1,402
12	Net investment income tax. Attach Form 8960	12	48,486
13	Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12	13	
14	Interest on tax due on installment income from the sale of certain residential lots and timeshares	14	
15	Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000	15	
16	Recapture of low-income housing credit. Attach Form 8611	16	

(continued on page 2)

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

Schedule 2 (Form 1040) 2021



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 in 2021, 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 Additional tax from Schedule 8812		19	
20 Section 965 net tax liability installment from Form 965-A	20		
21 Add lines 4, 7 through 16, 18, and 19. These are your total other taxes . Enter here and on Form 1040 or 1040-SR, line 23, or Form 1040-NR, line 23b		21	49,888



Part II Other Payments and Refundable Credits

9	Net premium tax credit. Attach Form 8962	9	
10	Amount paid with request for extension to file (see instructions)	10	
11	Excess social security and tier 1 RRTA tax withheld	11	2,895
12	Credit for federal tax on fuels. Attach Form 4136	12	
13	Other payments or refundable credits:		
a	Form 2439	13a	
b	Qualified sick and family leave credits from Schedule(s) H and Form(s) 7202 for leave taken before April 1, 2021	13b	
c	Health coverage tax credit from Form 8885	13c	
d	Credit for repayment of amounts included in income from earlier years	13d	
e	Reserved for future use	13e	
f	Deferred amount of net 965 tax liability (see instructions)	13f	
g	Credit for child and dependent care expenses from Form 2441, line 10. Attach Form 2441	13g	
h	Qualified sick and family leave credits from Schedule(s) H and Form(s) 7202 for leave taken after March 31, 2021	13h	
z	Other payments or refundable credits. List type and amount	13z	
14	Total other payments or refundable credits. Add lines 13a through 13z	14	
15	Add lines 9 through 12 and 14. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 31	15	2,895

SCHEDULE B
(Form 1040)

Interest and Ordinary Dividends

OMB No. 1545-0074

2021

Attachment Sequence No. **08**

Department of the Treasury
Internal Revenue Service (99)

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

Name(s) shown on return

MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR

Your social security number

[REDACTED]

Part I

Interest

(See instructions and the instructions for Form 1040 and 1040-SR, 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 CITIZENS BANK, NA (CITIZENS ACCESS) GOLDMAN SACHS BANK USA	1	Amount	
				1,171
				573
2	Add the amounts on line 1	2		1,744
3	Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	3		
4	Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b	4		1,744

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

Part II

Ordinary Dividends

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

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

Part III

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.

Foreign Accounts and Trusts

7a	At any time during 2021, 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
	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		X
	If you are required to file FinCEN Form 114, enter the name of the foreign country where the financial account is located		
8	During 2021 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

Caution: If required, failure to file FinCEN Form 114 may result in substantial penalties. See instructions.

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

SCHEDULE D
(Form 1040)

Capital Gains and Losses

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service (99)

Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/ScheduleD for instructions and the latest information.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.

2021

Attachment
Sequence No. 12

Name(s) shown on return **MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR** Your social security number **[REDACTED]**

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				
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				
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions			6	
7 Net short-term capital gain or (loss) . Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back			7	0

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	1,272,319	1	0	1,272,318
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	1,498
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	
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	1,273,816

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

Schedule D (Form 1040) 2021

MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR

Schedule D (Form 1040) 2021

Part III Summary

<p>16 Combine lines 7 and 15 and enter the result</p>	16	1,273,816
<ul style="list-style-type: none"> • 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. 		
<p>17 Are lines 15 and 16 both gains? <input checked="" type="checkbox"/> Yes. Go to line 18. <input type="checkbox"/> No. Skip lines 18 through 21, and go to line 22.</p>		
<p>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</p>	18	
<p>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</p>	19	
<p>20 Are lines 18 and 19 both zero or blank and are you not filing Form 4952? <input checked="" type="checkbox"/> Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Forms 1040 and 1040-SR, line 16. Don't complete lines 21 and 22 below. <input type="checkbox"/> No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.</p>		
<p>21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of:</p> <ul style="list-style-type: none"> • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500)] <p>Note: When figuring which amount is smaller, treat both amounts as positive numbers.</p>	21	()
<p>22 Do you have qualified dividends on Form 1040, 1040-SR, or Form 1040-NR, line 3a? <input type="checkbox"/> Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Forms 1040 and 1040-SR, line 16. <input type="checkbox"/> No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.</p>		

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side
MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR

Social security number or taxpayer identification number
XXXXXXXXXX

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 (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	
	BRIGADE GROUP	INC VARIOUS	12/31/21	1,272,319	1			1,272,318
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)								
				1,272,319	1		0	1,272,318

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.

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

Your social security number

MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

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

Table with 6 columns: (a) Name, (b) Enter P for partnership, S for S corporation, (c) Check if foreign partnership, (d) Employer identification number, (e) Check if basis computation is required, (f) Check if any amount is not at risk. Row A: NMCS KKC, P, [redacted].

Summary table for Part II with columns: (g) Passive loss allowed, (h) Passive income from Schedule K-1, (i) Nonpassive loss allowed, (j) Section 179 expense deduction from Form 4562, (k) Nonpassive Income from Schedule K-1. Totals: 522, 905, 905, 522, 905.

Part III Income or Loss From Estates and Trusts

Table with 4 columns: (c) Passive deduction or loss allowed, (d) Passive income from Schedule K-1, (e) Deduction or loss from Schedule K-1, (f) Other income from Schedule K-1. Totals: 35, 36, 37.

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

Table with 5 columns: (a) Name, (b) Employer identification number, (c) Excess inclusion from Schedules Q, line 2c, (d) Taxable income (net loss) from Schedules Q, line 1b, (e) Income from Schedules Q, line 3b. Totals: 39.

Part V Summary

Summary table with 2 columns: Description, Amount. Row 41: Total income or (loss), 383. Row 42: Reconciliation of farming and fishing income, 42. Row 43: Reconciliation for real estate professionals, 43.

Form **4797**

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

OMB No. 1545-0184

2021

Department 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 MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR	Identifying number [REDACTED]
--	---

1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	1a	
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	1b	
c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	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)
FROM K1						1,498

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	1,498
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):	10	

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.	18	
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** (2021)

THERE ARE NO AMOUNTS FOR PAGE 2

Form **6251**

Alternative Minimum Tax—Individuals

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service (99)

Go to www.irs.gov/Form6251 for instructions and the latest information.
Attach to Form 1040, 1040-SR, or 1040-NR.

2021
Attachment
Sequence No. **32**

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

Your social security number

MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR

[REDACTED]

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

1	Enter the amount from Form 1040 or 1040-SR, line 15, if more than zero. If Form 1040 or 1040-SR, line 15, is zero, subtract line 14 of Form 1040 or 1040-SR from line 11 of Form 1040 or 1040-SR and enter the result here. (If less than zero, enter as a negative amount.)	1	1,660,261
2a	If filing Schedule A (Form 1040), enter the taxes from Schedule A, line 7; otherwise, enter the amount from Form 1040 or 1040-SR, line 12a	2a	25,100
b	Tax refund from Schedule 1 (Form 1040), line 1 or line 8z	2b	
c	Investment interest expense (difference between regular tax and AMT)	2c	
d	Depletion (difference between regular tax and AMT)	2d	
e	Net operating loss deduction from Schedule 1 (Form 1040), line 8a. Enter as a positive amount	2e	
f	Alternative tax net operating loss deduction	2f	
g	Interest from specified private activity bonds exempt from the regular tax	2g	
h	Qualified small business stock, see instructions	2h	
i	Exercise of incentive stock options (excess of AMT income over regular tax income)	2i	
j	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	2j	
k	Disposition of property (difference between AMT and regular tax gain or loss)	2k	
l	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	2l	
m	Passive activities (difference between AMT and regular tax income or loss)	2m	0
n	Loss limitations (difference between AMT and regular tax income or loss)	2n	0
o	Circulation costs (difference between regular tax and AMT)	2o	
p	Long-term contracts (difference between AMT and regular tax income)	2p	
q	Mining costs (difference between regular tax and AMT)	2q	
r	Research and experimental costs (difference between regular tax and AMT)	2r	
s	Income from certain installment sales before January 1, 1987	2s	
t	Intangible drilling costs preference	2t	
3	Other adjustments, including income-based related adjustments	3	
4	Alternative minimum taxable income. Combine lines 1 through 3. (If married filing separately and line 4 is more than \$752,800, see instructions.)	4	1,685,361

Part II Alternative Minimum Tax (AMT)

5	Exemption. IF your filing status is . . . AND line 4 is not over . . . THEN enter on line 5 . . . Single or head of household \$ 523,600 \$ 73,600 Married filing jointly or qualifying widow(er) 1,047,200 114,600 Married filing separately 523,600 57,300 If line 4 is over the amount shown above for your filing status, see instructions.	5	
6	Subtract line 5 from line 4. If more than zero, go to line 7. If zero or less, enter -0- here and on lines 7, 9, and 11, and go to line 10	6	1,685,361
7	• If you are filing Form 2555, see instructions for the amount to enter. • If you reported capital gain distributions directly on Form 1040 or 1040-SR, line 7; you reported qualified dividends on Form 1040 or 1040-SR, line 3a; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 40 here. • All others: If line 6 is \$199,900 or less (\$99,950 or less if married filing separately), multiply line 6 by 26% (0.26). Otherwise, multiply line 6 by 28% (0.28) and subtract \$3,998 (\$1,999 if married filing separately) from the result.	7	360,240
8	Alternative minimum tax foreign tax credit (see instructions)	8	
9	Tentative minimum tax. Subtract line 8 from line 7	9	360,240
10	Add Form 1040 or 1040-SR, line 16 (minus any tax from Form 4972), and Schedule 2 (Form 1040), line 2. Subtract from the result Schedule 3 (Form 1040), line 1 and any negative amount reported on Form 8978, line 14 (treated as a positive number). If zero or less, enter -0-. If you used Schedule J to figure your tax on Form 1040 or 1040-SR, line 16, refigure that tax without using Schedule J before completing this line. See instructions	10	334,321
11	AMT. Subtract line 10 from line 9. If zero or less, enter -0-. Enter here and on Schedule 2 (Form 1040), line 1	11	25,919

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

MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR

Form 6251 (2021)

Part III Tax Computation Using Maximum Capital Gains Rates

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

12	Enter the amount from Form 6251, line 6. If you are filing Form 2555, enter the amount from line 3 of the worksheet in the instructions for line 7	12	1,685,361
13	Enter the amount from line 4 of the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040 or the amount from line 13 of the Schedule D Tax Worksheet in the Instructions for Schedule D (Form 1040), whichever applies (as figured for the AMT, if necessary). See instructions. If you are filing Form 2555, see instructions for the amount to enter	13	1,273,816
14	Enter the amount from Schedule D (Form 1040), line 19 (as figured for the AMT, if necessary). See instructions. If you are filing Form 2555, see instructions for the amount to enter	14	
15	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 13. Otherwise, add lines 13 and 14, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as figured for the AMT, if necessary). If you are filing Form 2555, see instructions for the amount to enter	15	1,273,816
16	Enter the smaller of line 12 or line 15	16	1,273,816
17	Subtract line 16 from line 12	17	411,545
18	If line 17 is \$199,900 or less (\$99,950 or less if married filing separately), multiply line 17 by 26% (0.26). Otherwise, multiply line 17 by 28% (0.28) and subtract \$3,998 (\$1,999 if married filing separately) from the result	18	111,235
19	Enter: <ul style="list-style-type: none"> • \$80,800 if married filing jointly or qualifying widow(er), • \$40,400 if single or married filing separately, or • \$54,100 if head of household. 	19	80,800
20	Enter the amount from line 5 of the Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 14 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040 or 1040-SR, line 15; if zero or less, enter -0-. If you are filing Form 2555, see instructions for the amount to enter	20	386,445
21	Subtract line 20 from line 19. If zero or less, enter -0-	21	0
22	Enter the smaller of line 12 or line 13	22	1,273,816
23	Enter the smaller of line 21 or line 22. This amount is taxed at 0%	23	
24	Subtract line 23 from line 22	24	1,273,816
25	Enter: <ul style="list-style-type: none"> • \$445,850 if single, • \$250,800 if married filing separately, • \$501,600 if married filing jointly or qualifying widow(er), or • \$473,750 if head of household. 	25	501,600
26	Enter the amount from line 21	26	0
27	Enter the amount from line 5 of the Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 21 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040 or 1040-SR, line 15; if zero or less, enter -0-. If you are filing Form 2555, see instructions for the amount to enter	27	386,445
28	Add line 26 and line 27	28	386,445
29	Subtract line 28 from line 25. If zero or less, enter -0-	29	115,155
30	Enter the smaller of line 24 or line 29	30	115,155
31	Multiply line 30 by 15% (0.15)	31	17,273
32	Add lines 23 and 30	32	115,155
If lines 32 and 12 are the same, skip lines 33 through 37 and go to line 38. Otherwise, go to line 33.			
33	Subtract line 32 from line 22	33	1,158,661
34	Multiply line 33 by 20% (0.20)	34	231,732
If line 14 is zero or blank, skip lines 35 through 37 and go to line 38. Otherwise, go to line 35.			
35	Add lines 17, 32, and 33	35	
36	Subtract line 35 from line 12	36	
37	Multiply line 36 by 25% (0.25)	37	
38	Add lines 18, 31, 34, and 37	38	360,240
39	If line 12 is \$199,900 or less (\$99,950 or less if married filing separately), multiply line 12 by 26% (0.26). Otherwise, multiply line 12 by 28% (0.28) and subtract \$3,998 (\$1,999 if married filing separately) from the result	39	467,903
40	Enter the smaller of line 38 or line 39 here and on line 7. If you are filing Form 2555, do not enter this amount on line 7. Instead, enter it on line 4 of the worksheet in the instructions for line 7	40	360,240

Form **8606**

Nondeductible IRAs

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service (99)

Go to www.irs.gov/Form8606 for instructions and the latest information.

2021
Attachment
Sequence No. **48**

Attach to 2021 Form 1040, 1040-SR, or 1040-NR.

Name. If married, file a separate form for each spouse required to file 2021 Form 8606. See instructions.

Your social security number

MATTHEW W. MAHAN

[REDACTED]

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, SEP, and SIMPLE IRAs

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

- You made nondeductible contributions to a traditional IRA for 2021.
- You took distributions from a traditional, SEP, or SIMPLE IRA in 2021 and you made nondeductible contributions to a traditional IRA in 2021 or an earlier year. For this purpose, a distribution does not include a rollover (other than a repayment of a qualified disaster distribution (see 2021 Forms 8915-D and 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, SEP, and SIMPLE IRAs to Roth IRAs in 2021 and you made nondeductible contributions to a traditional IRA in 2021 or an earlier year.

1	Enter your nondeductible contributions to traditional IRAs for 2021, including those made for 2021 from January 1, 2022, through April 18, 2022. See instructions		1
2	Enter your total basis in traditional IRAs. See instructions		2
3	Add lines 1 and 2		3
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> In 2021, did you take a distribution from traditional, SEP, or SIMPLE IRAs, or make a Roth IRA conversion? </div> 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, 2022, through April 18, 2022		4
5	Subtract line 4 from line 3		5
6	Enter the value of all your traditional, SEP, and SIMPLE IRAs as of December 31, 2021, plus any outstanding rollovers. Subtract any repayments of qualified disaster distributions (see 2021 Forms 8915-D and 8915-F)	6	
7	Enter your distributions from traditional, SEP, and SIMPLE IRAs in 2021. Do not include rollovers (other than repayments of qualified disaster distributions (see 2021 Forms 8915-D and 8915-F)), qualified charitable distributions, a one-time distribution to fund an HSA, conversions to a Roth IRA, certain returned contributions, or recharacterizations of traditional IRA contributions (see instructions)	7	
8	Enter the net amount you converted from traditional, SEP, and SIMPLE IRAs to Roth IRAs in 2021. Also, enter this amount on line 16	8	
9	Add lines 6, 7, and 8	9	
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
11	Multiply line 8 by line 10. This is the nontaxable portion of the amount you converted to Roth 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 IRA	12	
13	Add lines 11 and 12. This is the nontaxable portion of all your distributions	13	
14	Subtract line 13 from line 3. This is your total basis in traditional IRAs for 2021 and earlier years	14	
15a	Subtract line 12 from line 7	15a	
15b	Enter the amount on line 15a attributable to qualified disaster distributions from 2021 Forms 8915-D and 8915-F (see instructions). Also, enter this amount on 2021 Form 8915-D, line 23; or 2021 Form 8915-F, line 18, as applicable	15b	
15c	Taxable amount. Subtract line 15b from line 15a. If more than zero, also include this amount on 2021 Form 1040, or 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	

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

Form **8606** (2021)

Part II 2021 Conversions From Traditional, SEP, or SIMPLE IRAs to Roth IRAs

Complete this part if you converted part or all of your traditional, SEP, and SIMPLE IRAs to a Roth IRA in 2021.

16	If you completed Part I, enter the amount from line 8. Otherwise, enter the net amount you converted from traditional, SEP, and SIMPLE IRAs to Roth IRAs in 2021	16	19,014
17	If you completed Part I, enter the amount from line 11. Otherwise, enter your basis in the amount on line 16 (see instructions)	17	6,000
18	Taxable amount. Subtract line 17 from line 16. If more than zero, also include this amount on 2021 Form 1040, 1040-SR, or 1040-NR, line 4b	18	13,014

Part III Distributions From Roth IRAs

Complete this part only if you took a distribution from a Roth IRA in 2021. For this purpose, a distribution does not include a rollover (other than a repayment of a qualified disaster distribution (see 2021 Forms 8915-D and 8915-F)), qualified charitable distribution, one-time distribution to fund an HSA, recharacterization, or return of certain contributions (see instructions).

19	Enter your total nonqualified distributions from Roth IRAs in 2021, including any qualified first-time homebuyer distributions, and any qualified disaster distributions (see instructions). Also, see 2021 Forms 8915-D, and 8915-F	19	
20	Qualified first-time homebuyer expenses (see instructions). Do not enter more than \$10,000 reduced by the total of all your prior qualified first-time homebuyer distributions	20	
21	Subtract line 20 from line 19. If zero or less, enter -0-	21	
22	Enter your basis in Roth IRA contributions (see instructions). If line 21 is zero, stop here	22	
23	Subtract line 22 from line 21. If zero or less, enter -0- and skip lines 24 and 25. If more than zero, you may be subject to an additional tax (see instructions)	23	0
24	Enter your basis in conversions from traditional, SEP, and SIMPLE IRAs and rollovers from qualified retirement plans to a Roth IRA. See instructions	24	42,027
25a	Subtract line 24 from line 23. If zero or less, enter -0- and skip lines 25b and 25c	25a	0
b	Enter the amount on line 25a attributable to qualified disaster distributions from 2021 Forms 8915-D and 8915-F (see instructions). Also, enter this amount on 2021 Form 8915-D, line 24; or 2021 Form 8915-F, line 19, as applicable	25b	
c	Taxable amount. Subtract line 25b from line 25a. If more than zero, also include this amount on 2021 Form 1040, 1040-SR, or 1040-NR, line 4b	25c	

Sign Here Only if You Are Filing This Form by Itself and Not With Your Tax Return

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





Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name	Firm's EIN			
	Firm's address	Phone no.			

Form **8606**

Nondeductible IRAs

OMB No. 1545-0074

Go to www.irs.gov/Form8606 for instructions and the latest information.

2021
Attachment
Sequence No. **48**

Department of the Treasury
Internal Revenue Service (99)

Attach to 2021 Form 1040, 1040-SR, or 1040-NR.

Name. If married, file a separate form for each spouse required to file 2021 Form 8606. See instructions.

Your social security number

SILVIAWEDAD SCANDAR

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, SEP, and SIMPLE IRAs

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

- You made nondeductible contributions to a traditional IRA for 2021.
- You took distributions from a traditional, SEP, or SIMPLE IRA in 2021 and you made nondeductible contributions to a traditional IRA in 2021 or an earlier year. For this purpose, a distribution does not include a rollover (other than a repayment of a qualified disaster distribution (see 2021 Forms 8915-D and 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, SEP, and SIMPLE IRAs to Roth IRAs in 2021 and you made nondeductible contributions to a traditional IRA in 2021 or an earlier year.

1	Enter your nondeductible contributions to traditional IRAs for 2021, including those made for 2021 from January 1, 2022, through April 18, 2022. See instructions			1				
2	Enter your total basis in traditional IRAs. See instructions			2				
3	Add lines 1 and 2			3				
	<table border="1"> <tr> <td rowspan="2">In 2021, did you take a distribution from traditional, SEP, or SIMPLE IRAs, or make a Roth IRA conversion?</td> <td>No</td> <td>Enter the amount from line 3 on line 14. Do not complete the rest of Part I.</td> </tr> <tr> <td>Yes</td> <td>Go to line 4.</td> </tr> </table>	In 2021, did you take a distribution from traditional, SEP, or SIMPLE IRAs, or make a Roth 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.		
In 2021, did you take a distribution from traditional, SEP, or SIMPLE IRAs, or make a Roth 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, 2022, through April 18, 2022			4				
5	Subtract line 4 from line 3			5				
6	Enter the value of all your traditional, SEP, and SIMPLE IRAs as of December 31, 2021, plus any outstanding rollovers. Subtract any repayments of qualified disaster distributions (see 2021 Forms 8915-D and 8915-F)	6						
7	Enter your distributions from traditional, SEP, and SIMPLE IRAs in 2021. Do not include rollovers (other than repayments of qualified disaster distributions (see 2021 Forms 8915-D and 8915-F)), qualified charitable distributions, a one-time distribution to fund an HSA, conversions to a Roth IRA, certain returned contributions, or recharacterizations of traditional IRA contributions (see instructions)	7						
8	Enter the net amount you converted from traditional, SEP, and SIMPLE IRAs to Roth IRAs in 2021. Also, enter this amount on line 16	8						
9	Add lines 6, 7, and 8	9						
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					
11	Multiply line 8 by line 10. This is the nontaxable portion of the amount you converted to Roth 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 IRA	12						
13	Add lines 11 and 12. This is the nontaxable portion of all your distributions			13				
14	Subtract line 13 from line 3. This is your total basis in traditional IRAs for 2021 and earlier years			14				
15a	Subtract line 12 from line 7			15a				
b	Enter the amount on line 15a attributable to qualified disaster distributions from 2021 Forms 8915-D and 8915-F (see instructions). Also, enter this amount on 2021 Form 8915-D, line 23; or 2021 Form 8915-F, line 18, as applicable			15b				
c	Taxable amount. Subtract line 15b from line 15a. If more than zero, also include this amount on 2021 Form 1040, or 1040-SR, or 1040-NR, line 4b			15c				
	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.							

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

Form **8606** (2021)

Part II 2021 Conversions From Traditional, SEP, or SIMPLE IRAs to Roth IRAs

Complete this part if you converted part or all of your traditional, SEP, and SIMPLE IRAs to a Roth IRA in 2021.

16	If you completed Part I, enter the amount from line 8. Otherwise, enter the net amount you converted from traditional, SEP, and SIMPLE IRAs to Roth IRAs in 2021	16	6,000
17	If you completed Part I, enter the amount from line 11. Otherwise, enter your basis in the amount on line 16 (see instructions)	17	6,000
18	Taxable amount. Subtract line 17 from line 16. If more than zero, also include this amount on 2021 Form 1040, 1040-SR, or 1040-NR, line 4b	18	

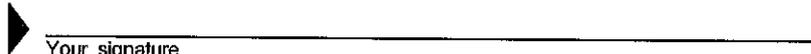
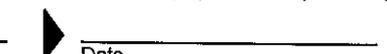
Part III Distributions From Roth IRAs

Complete this part only if you took a distribution from a Roth IRA in 2021. For this purpose, a distribution does not include a rollover (other than a repayment of a qualified disaster distribution (see 2021 Forms 8915-D and 8915-F)), qualified charitable distribution, one-time distribution to fund an HSA, recharacterization, or return of certain contributions (see instructions).

19	Enter your total nonqualified distributions from Roth IRAs in 2021, including any qualified first-time homebuyer distributions, and any qualified disaster distributions (see instructions). Also, see 2021 Forms 8915-D, and 8915-F	19	
20	Qualified first-time homebuyer expenses (see instructions). Do not enter more than \$10,000 reduced by the total of all your prior qualified first-time homebuyer distributions	20	
21	Subtract line 20 from line 19. If zero or less, enter -0-	21	
22	Enter your basis in Roth IRA contributions (see instructions). If line 21 is zero, stop here	22	
23	Subtract line 22 from line 21. If zero or less, enter -0- and skip lines 24 and 25. If more than zero, you may be subject to an additional tax (see instructions)	23	0
24	Enter your basis in conversions from traditional, SEP, and SIMPLE IRAs and rollovers from qualified retirement plans to a Roth IRA. See instructions	24	17,013
25a	Subtract line 24 from line 23. If zero or less, enter -0- and skip lines 25b and 25c	25a	0
b	Enter the amount on line 25a attributable to qualified disaster distributions from 2021 Forms 8915-D and 8915-F (see instructions). Also, enter this amount on 2021 Form 8915-D, line 24; or 2021 Form 8915-F, line 19, as applicable	25b	
c	Taxable amount. Subtract line 25b from line 25a. If more than zero, also include this amount on 2021 Form 1040, 1040-SR, or 1040-NR, line 4b	25c	

Sign Here Only if You Are Filing This Form by Itself and Not With Your Tax Return

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

 Your signature
  Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

**SCHEDULE C
(Form 8995-A)**

Department of the Treasury
Internal Revenue Service

Loss Netting and Carryforward

Attach to Form 8995-A.

Go to www.irs.gov/Form8995A for instructions and the latest information.

OMB No. 1545-2294

2021

Attachment
Sequence No. **55D**

Name(s) shown on return

MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR

Your taxpayer identification number

[REDACTED]

If you have more than three trades, businesses, or aggregations, complete and attach as many Schedules C as needed. See instructions.

1	Trade, business, or aggregation name	(a) Qualified business income/(loss)	(b) Reduction for loss netting (see instructions)	(c) Adjusted qualified business income (Combine (a) and (b). If zero or less, enter -0-.)
	NMCS KKC	-109		
2	Qualified business net (loss) carryforward from prior years. See instructions		2	522
3	Total of the trades, businesses, or aggregations losses. Combine the negative amounts on lines 1, column (a), and 2 for all trades, businesses, or aggregations		3	631
4	Total of the trades, businesses, or aggregations income. Add the positive amounts on line 1, column (a), for all trades, businesses, or aggregations		4	
5	Losses netted with income of other trades, businesses, or aggregations. Enter in the parentheses on line 5 the smaller of the absolute value of line 3 or line 4. Allocate this amount to each of the trades, businesses, or aggregations on line 1, column (b).		5	
6	Qualified business net (loss) carryforward. Subtract line 5 from line 3. If zero or more, enter -0-		6	631

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

Schedule C (Form 8995-A) 2021

Form **8959**

Department of the Treasury
Internal Revenue Service

Additional Medicare Tax

If any line does not apply to you, leave it blank. See separate instructions.

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

Go to www.irs.gov/Form8959 for instructions and the latest information.

OMB No. 1545-0074

2021

Attachment
Sequence No. **71**

Name(s) shown on return

MATTHEW W. MAHAN & SILVIA WEDAD SCANDAR

Your social security number

Part I Additional Medicare Tax on Medicare Wages

1	Medicare wages and tips from Form W-2, box 5. If you have more than one Form W-2, enter the total of the amounts from box 5	1	405,724		
2	Unreported tips from Form 4137, line 6	2			
3	Wages from Form 8919, line 6	3			
4	Add lines 1 through 3	4	405,724		
5	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying widow(er) \$200,000	5	250,000		
6	Subtract line 5 from line 4. If zero or less, enter -0-	6		155,724	
7	Additional Medicare Tax on Medicare wages. Multiply line 6 by 0.9% (0.009). Enter here and go to Part II	7		1,402	

Part II Additional Medicare Tax on Self-Employment Income

8	Self-employment income from Schedule SE (Form 1040), Part I, line 6, if you had a loss, enter -0- (Form 1040-PR or 1040-SS filers, see instructions.)	8			
9	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying widow(er) \$200,000	9	250,000		
10	Enter the amount from line 4	10	405,724		
11	Subtract line 10 from line 9. If zero or less, enter -0-	11	0		
12	Subtract line 11 from line 8. If zero or less, enter -0-	12		0	
13	Additional Medicare Tax on self-employment income. Multiply line 12 by 0.9% (0.009). Enter here and go to Part III	13			

Part III Additional Medicare Tax on Railroad Retirement Tax Act (RRTA) Compensation

14	Railroad retirement (RRTA) compensation and tips from Form(s) W-2, box 14 (see instructions)	14			
15	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying widow(er) \$200,000	15	250,000		
16	Subtract line 15 from line 14. If zero or less, enter -0-	16		0	
17	Additional Medicare Tax on railroad retirement (RRTA) compensation. Multiply line 16 by 0.9% (0.009). Enter here and go to Part IV	17			

Part IV Total Additional Medicare Tax

18	Add lines 7, 13, and 17. Also include this amount on Schedule 2 (Form 1040), line 11 (Form 1040-PR or 1040-SS filers, see instructions), and go to Part V	18		1,402	
----	---	----	--	-------	--

Part V Withholding Reconciliation

19	Medicare tax withheld from Form W-2, box 6. If you have more than one Form W-2, enter the total of the amounts from box 6	19	5,883		
20	Enter the amount from line 1	20	405,724		
21	Multiply line 20 by 1.45% (0.0145). This is your regular Medicare tax withholding on Medicare wages	21	5,883		
22	Subtract line 21 from line 19. If zero or less, enter -0-. This is your Additional Medicare Tax withholding on Medicare wages	22		0	
23	Additional Medicare Tax withholding on railroad retirement (RRTA) compensation from Form W-2, box 14 (see instructions)	23			
24	Total Additional Medicare Tax withholding. Add lines 22 and 23. Also include this amount with federal income tax withholding on Form 1040, 1040-SR, or 1040-NR, line 25c (Form 1040-PR or 1040-SS filers, see instructions)	24			

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

Form **8960**

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

OMB No. 1545-2227

2021

Department of the Treasury
Internal Revenue Service (99)

Attach to your tax return.

Go to www.irs.gov/Form8960 for instructions and the latest information.

Attachment
Sequence No. 72

Name(s) shown on your tax return

Your social security number or EIN

MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR

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	1,744
2	Ordinary dividends (see instructions)					2	
3	Annuities (see instructions)					3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc. (see instructions)	4a	383			4c	383
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						
5a	Net gain or loss from disposition of property (see instructions)	5a	1,273,816			5d	1,273,816
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						
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	1,275,943
Part II Investment Expenses Allocable to Investment Income and Modifications							
9a	Investment interest expenses (see instructions)	9a				9d	
b	State, local, and foreign income tax (see instructions)	9b					
c	Miscellaneous investment expenses (see instructions)	9c					
d	Add lines 9a, 9b, and 9c						
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	1,275,943
13	Modified adjusted gross income (see instructions)	13	1,685,811			16	1,275,943
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	1,435,811				
16	Enter the smaller of line 12 or line 15						
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	48,486
18a	Net investment income (line 12 above)	18a				19a	
b	Deductions for distributions of net investment income and deductions under section 642(c) (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				20	
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c					
20	Enter the smaller of line 18c or line 19c						
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** (2021)

Form **8582**

Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return

Passive Activity Loss Limitations

See separate instructions.

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

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

OMB No. 1545-1008

2021

Attachment Sequence No. **858**

Identifying number

MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR

Part I 2021 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))	
1b	Activities with net loss (enter the amount from Part IV, column (b))	
1c	Prior years' unallowed losses (enter the amount from Part IV, column (c))	
1d	Combine lines 1a, 1b, and 1c	

All Other Passive Activities

2a	Activities with net income (enter the amount from Part V, column (a))	2,403
2b	Activities with net loss (enter the amount from Part V, column (b))	
2c	Prior years' unallowed losses (enter the amount from Part V, column (c))	522
2d	Combine lines 2a, 2b, and 2c	1,881

3	Combine lines 1d and 2d. 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	1,881
---	---	-------

- 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	
5	Enter \$150,000. If married filing separately, see instructions	
6	Enter modified adjusted gross income, but not less than zero. See instructions	0
7	Subtract line 6 from line 5	
8	Multiply line 7 by 50% (0.50). Do not enter more than \$25,000. If married filing separately, see instructions	
9	Enter the smaller of line 4 or line 8	0

Part III Total Losses Allowed

10	Add the income, if any, on lines 1a and 2a and enter the total	
11	Total losses allowed from all passive activities for 2021. Add lines 9 and 10. See instructions to find out how to report the losses on your tax return	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
Total. Enter on Part I, lines 1a, 1b, and 1c					

For Paperwork Reduction Act Notice, see instructions.

MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR

Form 8582 (2021)

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
NMCS KKC	2,403		522	1,881	
Total. Enter on Part I, lines 2a, 2b, and 2c	2,403		522		

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
Total			1.00	

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				

Form **8582**

Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

AMT VERSION
Passive Activity Loss Limitations

See separate instructions.

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

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

OMB No. 1545-1008

2021

Attachment
Sequence No. **858**

Identifying number

MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR

Part I 2021 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	
1b	Activities with net loss (enter the amount from Part IV, column (b))		1b	
1c	Prior years' unallowed losses (enter the amount from Part IV, column (c))		1c	
1d	Combine lines 1a, 1b, and 1c		1d	

All Other Passive Activities

2a	Activities with net income (enter the amount from Part V, column (a))	2,403	2a	2,403
2b	Activities with net loss (enter the amount from Part V, column (b))		2b	
2c	Prior years' unallowed losses (enter the amount from Part V, column (c))	522	2c	522
2d	Combine lines 2a, 2b, and 2c		2d	1,881

3	Combine lines 1d and 2d. 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	1,881
---	---	--	---	-------

- 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	
5	Enter \$150,000. If married filing separately, see instructions		5	
6	Enter modified adjusted gross income, but not less than zero. See instructions	0	6	0
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		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 2021. 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
			522		1,881
Y					
Total. Enter on Part I, lines 1a, 1b, and 1c					

For Paperwork Reduction Act Notice, see instructions.

Form **8582** (2021)

AMT VERSION

MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR



Form 8582 (2021)

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
NMCS KKC	2,403		522	1,881	
Total. Enter on Part I, lines 2a, 2b, and 2c	2,403		522		

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
Total			1.00	

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				

Form **1040** | **Tax Return Reconciliation Worksheet** | **2021**

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 MATTHEW W.	Last name MAHAN	Taxpayer social security number [REDACTED]
If a joint return, spouse's first name and initial SILVIAWEDAD	Last name SCANDAR	Spouse's social security number [REDACTED]
Home address (number and street). If you have a P.O. box, see instructions. [REDACTED]		Apt. no. _____
City, town or post office, state, and ZIP code. [REDACTED]		Presidential Election Campaign Taxpayer <input type="checkbox"/> Spouse <input type="checkbox"/>
Foreign country name	Foreign province/state/country	Foreign postal code

At anytime during 2021, did you receive, sell, send, exchange, or otherwise acquire financial interest in any virtual currency? Yes No

6a Taxpayer, if someone can claim you as a dependent, do not check box 6a
 b Spouse

Boxes checked on 6a and 6b	2
Children on 6c who lived with you	2
Children on 6c who did not live with you	
Dependents on 6c not entered above	
Total. Add lines above	4

6c Dependents:		(2) Social security number	(3) Relationship to you	(4) <input checked="" type="checkbox"/> if qualifies for		If more than four dependents, <input type="checkbox"/> here
(1) First name	Last name			Child tax credit	Other dependents	
[REDACTED]	[REDACTED]	[REDACTED]	DAUGHTER	<input checked="" type="checkbox"/>		
[REDACTED]	[REDACTED]	[REDACTED]	SON	<input checked="" type="checkbox"/>		

Income (Schedule 1)	7	Wages, salaries, tips, etc. Attach Form(s) W-2	7	396,854
	8a	Taxable interest. Attach Schedule B if required	8a	1,744
	b	Tax-exempt interest. Do not include on line 8a	8b	
	9a	Ordinary dividends. Attach Schedule B if required	9a	
	b	Qualified dividends	9b	
	10	Taxable refunds, credits, or offsets of state and local income taxes	10	
	11	Alimony received	11	
	12	Business income or (loss). Attach Schedule C or C-EZ	12	
	13	Capital gain or (loss). Attach Schedule D if required. If not required, check here <input type="checkbox"/>	13	1,273,816
	14	Other gains or (losses). Attach Form 4797	14	
	15a	IRA distributions	15a	25,014
	b	Taxable amount	15b	13,014
	16a	Pensions and annuities	16a	
	b	Taxable amount	16b	
	17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	17	383
	18	Farm income or (loss). Attach Schedule F	18	
	19	Unemployment compensation	19	
	20a	Social security benefits	20a	
	b	Taxable amount	20b	
	21	Other income. List type and amount	21	
	22	Combine the amounts in the far right column for lines 7 through 21. This is your total income	22	1,685,811
	Adjusted Gross Income (Schedule 1)	23	Educator expenses	23
24		Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ	24	
25		Health savings account deduction. Attach Form 8889	25	
26		Moving expenses. Attach Form 3903	26	
27		Deductible part of self-employment tax. Attach Schedule SE	27	
28		Self-employed SEP, SIMPLE, and qualified plans	28	
29		Self-employed health insurance deduction	29	
30		Penalty on early withdrawal of savings	30	
31a		Alimony paid	31a	
b		Recipient's SSN		
32		IRA deduction	32	
33		Student loan interest deduction	33	
34		Reserved for future use	34	
35		Reserved for future use	35	
36		Add lines 23 through 35	36	
37	Subtract line 36 from line 22. This is your adjusted gross income	37	1,685,811	

Form **1040** Tax Return Reconciliation Worksheet, Page 2 2021

Name **MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR** Tp TIN [REDACTED]

38 Amount from line 37 (adjusted gross income) 38 **1,685,811**

39a Check You were born before January 2,1957, Blind. Spouse was born before January 2,1957, Blind. Total boxes checked 39a

b If your spouse itemizes on a separate return or you were a dual-status alien, check here 39b

40 Itemized deductions (from Schedule A) or your standard deduction (see left margin) 40 **25,100**

40b Charitable contributions if you take the standard deduction 40b **450**

41 Subtract line 40 and 40b from line 38 41 **1,660,261**

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 **1,660,261**

44 Tax (see instr.). Check if any from: a Form(s) 8814 b Form 4972 c 44 **334,321**

45 Alternative minimum tax (see instructions). Attach Form 6251 45 **25,919**

46 Excess advance premium tax credit repayment. Attach Form 8962 46

47 Add lines 44, 45, and 46 47 **360,240**

48 Foreign tax credit. Attach Form 1116 if required 48

49 Credit for child and dependent care expenses. Attach Form 2441 49

50 Education credits from Form 8863, line 19 50

51 Retirement savings contributions credit. Attach Form 8880 51

52 Child tax credit/credit for other dependents 52

53 Residential energy credits. Attach Form 5695 53

54 Other credits from Form: a 3800 b 8801 c 54

55 Add lines 48 through 54. These are your total credits 55

56 Subtract line 55 from line 47. If line 55 is more than line 47, enter -0- 56 **360,240**

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

60a Household employment taxes from Schedule H 60a

b 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) SEE STATEMENT 61 **49,888**

62 Section 965 net tax liability installment from Form 965-A 62

63 Add lines 56 through 61. This is your total tax 63 **410,128**

64 Federal income tax withheld from: 64

a Form(s) W-2 64a **63,507**

b Form(s) 1099 64b

c Other forms 64c

65 2021 estimated tax payments and amount applied from 2020 return 65 **34,494**

66a Earned income credit (EIC) 66a

b Nontaxable combat pay election 66b

c Prior year (2019) earned income 66c

67 Additional child tax credit. Attach Schedule 8812 67

68 American opportunity credit from Form 8863, line 8 68

69 Recovery rebate credit 69 **0**

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 **2,895**

73 Credit for federal tax on fuels. Attach Form 4136 73

74 Other payments and refundable credits 74

75 Total pymts. Add ln 64, 65, 66a, 67-74. 75 **100,896**

Refund 76 If line 75 is more than line 63, subtract line 63 from line 75. This is the amount you overpaid 76

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

d Account number

78 Amount of line 76 you want applied to your 2022 estimated tax 78

Amount You Owe 79 Amount you owe. Subtract line 75 from line 63. For details on how to pay, see instructions 79 **309,232**

80 Estimated tax penalty (see instructions) 80

Int/Pen Date filed Int Fail to file Fail to pay Total

Third Party Designee Do you want to allow another person to discuss this return with the IRS (see instructions)? Yes. Complete below. No Personal identification no. (PIN) [REDACTED]

Other Info Taxpayer Davlme phone number Taxpayer: Occupation **ELECTED OFFICIAL** IRS Identity Protection PIN

Spouse: Occupation **PRESIDENT** IRS Identity Protection PIN

Form 1040	Partner's Basis Worksheet Page 1	2021
------------------	---	-------------

Name MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR	Taxpayer Identification Number [REDACTED]
Name of Entity NMCS KKC	EIN [REDACTED]
Passive Activity Type OTHER PASSIVE	K1 Unit 1

1. Beginning of year basis. Per IRC 705(a)(2) do not enter an amount below zero			1.	<u>0</u>
Increases to basis:				
2. Capital contributions: Cash	2.			
3. Capital contributions: Property (adjusted basis)	3.			
4. Increase in share of partnership liabilities SEE STATEMENT	4.	1,752		
5. Ordinary business income	5.	1,014		
6. Net rental real estate income	6.			
7. Other net rental income	7.			
8. Interest	8.			
9. Dividends	9.			
10. Royalties	10.			
11. Net short-term capital gain	11.			
12. Net long-term capital gain	12.			
13. Net 28% rate capital gain	13.			
14. Net section 1231 gain and ordinary business gains	14.	1,498		
15. Tax-exempt interest, other tax-exempt income, and recapture of credits	15.			
16. Other income	16.			
17. Excess of deductions for depletion over basis of property (other than oil and gas)	17.			
18. Other increases	18.			
19. Total increases to basis. Combined lines 2 through 18	19.		4,264	
20. Adjusted basis before items decreasing basis. Add line 1 and line 19	20.		4,264	
Decreases to basis:				
21. Distributions: Cash and marketable securities (Sch K-1 (1065), Box 19 A)	21.			
22. Distributions: Property (adjusted basis) (Sch K-1 (1065), Box 19 C)	22.			
23. Decrease in share of partnership liabilities	23.			
24. Total distributions. Combine lines 21 through 23	24.	0		
25. Nondeductible and non-capital expenses.	25.	0		
26. Oil and gas property depletion deduction up to adjusted basis of property	26.			
27. Other decreases	27.			
28. Total decreases to basis except items of loss and deductions. Combine lines 24 through 27	28.			
29. Adjusted basis before items of loss or deductions (Subtract line 28 from line 20. Do not enter less than zero)	29.		4,264	
30. Partnership losses and deductions applied against basis. (See Partner's Basis Worksheet Page 2)	30.		109	
31. Basis at the end of the year. (Subtract line 30 from line 29. Do not enter less than zero)	31.		4,155	

Gain Recognized on Distributions

32. Total distributions less property distributions. Subtract line 22 from line 24			32.	
33. Adjusted basis before items decreasing basis (line 20) less gain from entire disposition of partnership on line 27.	33.			
34. Gain recognized on excess distributions. (Subtract line 33 from line 32)	34.			
• Sch E page 2, ordinary income				
• Sch D/8949, short-term capital gain				
• Sch D/8949, long-term capital gain				
35. Gain recognized on appreciated property	35.			
36. Total gain recognized on distributions	36.		0	

Form 1040	Partner's Basis Worksheet Page 2	2021
------------------	---	-------------

Name MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR	Taxpayer Identification Number [REDACTED]
---	--

Name of Entity NMCS KKC	EIN [REDACTED]
Passive Activity Type OTHER PASSIVE	K1 Unit 1

Description	Suspended Amount	Current Year	Total Loss	Percent	Allowed Loss	Disallowed Loss Carryforward
Nondeductible noncap exp Nondeductible expenses						
Partnership losses and deductions						
Ordinary business loss						
Net rental real estate loss		109	109	1.0000	109	
Other net rental loss						
Short-term capital loss						
Long-term capital loss						
28% capital loss						
Section 1231 loss						
4797 - Ordinary loss						
Other portfolio loss						
1256 contracts/straddles						
Other losses - Sch E						
Other losses - 1040 Sch 1						
Section 179 expense						
Cash contributions						
Cash contributions (30%)						
Noncash contrib (50%)						
Noncash contrib (30%)						
Cap gain prop 50% (30%)						
Cap gain prop (20%)						
Portfolio deduct (other)						
Investment interest expense						
Depletion						
Deductions-royalty income						
Section 59(e)(2) expenditures						
Preproductive period exp.						
Reforestation expense ded.						
Foreign taxes						
Other deductions						
Total losses and deductions		109	109	1.0000	109	

Federal Statements**NMCS KKC****Partner's Basis Worksheet Page 1 - Increase in Share of Partnership Liabilities**

<u>Description</u>	<u>Amount</u>	<u>Amount</u>
2021 SHARE OF PARTNERSHIP LIABILITIES (SCH K-1 (1065) ITEM K)	\$	\$
1. NONRECOURSE	1,752	
2. QUALIFIED NONRECOURSE FINANCING		
3. RECOURSE		
4. 2021 TOTAL SHARE OF PARTNERSHIP LIABILITIES. COMBINE LINES 1 THROUGH 3.		1,752
2020 SHARE OF PARTNERSHIP LIABILITIES (SCH K-1 (1065) ITEM K)		
5. NONRECOURSE		
6. QUALIFIED NONRECOURSE FINANCING		
7. RECOURSE		
8. 2020 TOTAL SHARE OF PARTNERSHIP LIABILITIES. COMBINE LINES 5 THROUGH 7.		1,752
9. SUBTRACT LINE 8 FROM LINE 4		
10. PARTNERSHIP LIABILITIES ASSUMED DURING THE TAX YEAR		1,752
11. INCREASE IN SHARE OF PARTNERSHIP LIABILITIES. COMBINE LINES 9 AND 10.		1,752

Form 1040	Partner's Basis Worksheet Page 1, AMT	2021
------------------	--	-------------

Name MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR	Taxpayer Identification Number [REDACTED]
Name of Entity NMCS KKC	EIN [REDACTED]
Passive Activity Type OTHER PASSIVE	K1 Unit 1

1. Beginning of year basis. Per IRC 705(a)(2) do not enter an amount below zero	1.	0
Increases to basis:		
2. Capital contributions: Cash	2.	
3. Capital contributions: Property (adjusted basis)	3.	
4. Increase in share of partnership liabilities	4.	1,752
5. Ordinary business income	5.	1,014
6. Net rental real estate income	6.	
7. Other net rental income	7.	
8. Interest	8.	
9. Dividends	9.	
10. Royalties	10.	
11. Net short-term capital gain	11.	
12. Net long-term capital gain	12.	
13. Net 28% rate capital gain	13.	
14. Net section 1231 gain and ordinary business gains	14.	1,498
15. Tax-exempt interest, other tax-exempt income, and recapture of credits	15.	
16. Other income	16.	
17. Excess of deductions for depletion over basis of property (other than oil and gas)	17.	
18. Other increases	18.	
19. Total increases to basis. Combined lines 2 through 18	19.	4,264
20. Adjusted basis before items decreasing basis. Add line 1 and line 19	20.	4,264
Decreases to basis		
21. Distributions: Cash and marketable securities (Sch K-1 (1065), Box 19 A)	21.	
22. Distributions: Property (adjusted basis) (Sch K-1 (1065), Box 19 C)	22.	
23. Decrease in share of partnership liabilities	23.	
24. Total distributions. Combine lines 21 through 23	24.	0
25. Nondeductible and non-capital expenses	25.	0
26. Oil and gas property depletion deduction up to adjusted basis of property	26.	
27. Other decreases	27.	
28. Total decreases to basis except items of loss and deductions. Combine lines 24 through 27	28.	
29. Adjusted basis before items of loss or deductions. Subtract line 28 from line 20. Do not enter less than zero	29.	4,264
30. Partnership losses and deductions applied against basis. (See Partner's Basis Worksheet Page 2)	30.	109
31. Basis at the end of the year. (Subtract line 30 from line 29. Do not enter less than zero)	31.	4,155

AMT Gain Recognized on Distributions

32. Total distributions less property distributions. Subtract line 22 from line 24.	32.	
33. Adjusted basis before items decreasing basis (line 20) less gain from entire disposition of partnership on line 27.	33.	
34. Gain recognized on excess distributions. (Subtract line 33 from line 32)	34.	
● Sch E page 2, ordinary income		
● Sch D/8949, short-term capital gain		
● Sch D/8949, long-term capital gain		
35. Gain recognized on appreciated property	35.	
36. Total gain recognized on distributions	36.	0

Form 1040	Partner's Basis Worksheet Page 2, AMT	2021
------------------	--	-------------

Name MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR	Taxpayer Identification Number [REDACTED]
---	--

Name of Entity NMCS KKC	EIN [REDACTED]
Passive Activity Type OTHER PASSIVE	K1 Unit 1

Description	Suspended Amount	Current Year	Total Loss	Percent	Allowed Loss	Disallowed Loss Carryforward
Nondeductible noncap exp						
Nondeductible expenses						
Ptrship losses and deductions						
Ordinary business loss						
Net rental real estate loss		109	109	1.0000	109	
Other net rental loss						
Short-term capital loss						
Long-term capital loss						
28% capital loss						
Section 1231 loss						
4797 - Ordinary loss						
Other portfolio loss						
1256 contracts/straddles						
Other losses - Sch E						
Other losses - 1040 Sch 1						
Section 179 expense						
Portfolio deduct (other)						
Cash contributions						
Cash contributions (30%)						
Noncash contrib (50%)						
Noncash contrib (30%)						
Cap gain prop 50% (30%)						
Cap gain prop (20%)						
Investment interest expense						
Depletion						
Deductions-royalty income						
Section 59(e)(2) expenditures						
Preproductive period exp.						
Reforestation expense ded.						
Foreign taxes						
Other deductions						
Total losses and deductions		109	109	1.0000	109	

Form 1040	Broker Reconciliation Worksheet	2021
------------------	--	-------------

Name(s) of Account holder MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR	Taxpayer identification number [REDACTED]
--	---

Payer's name TD AMERITRADE	Account number 784995364
--------------------------------------	------------------------------------

Form/Schedule/Worksheet	Form/Sch Line No.	Form 1099		Amount
		Name	Box No(s)	
Schedule B				
Part I - Interest	1	1099-INT	1, 3, 10	
Part II - Ordinary Dividends	5	1099-DIV	1a	
Nondividend distributions		1099-DIV	3	
Schedule D				
Short-term 1099B transactions with no adjustments, basis reported to IRS	1a	1099-B		
Long-term 1099B transactions with no adjustments, basis reported to IRS	8a	1099-B		
Part II - Capital gain distributions	13	1099-DIV	2a	
28% Rate Capital Gain Worksheet (Schedule D, line 18)	1, 4	1099-DIV, B	2d, 3	
Unrecaptured Section 1250 Gain Worksheet (Schedule D, line 19)	11	1099-DIV	2b	
Schedule A				
State and local income taxes withheld	5a	1099 ALL	17, 15, 16	
Foreign tax deduction	6	1099-INT, DIV	6, 7	
Form 1040				
Tax-exempt interest	2a	1099-INT	8	
Tax-exempt interest dividends	2a	1099-DIV	11	
Qualified dividends	3a	1099-DIV	1b	
Penalty on early withdrawal of savings (Schedule 1)	18	1099-INT	2	
Foreign tax credit (Credit claimed without filing Form 1116) (Schedule 3)	1	1099-INT, DIV	6, 7	
Federal income tax withheld	25b	1099 ALL	4	
Section 199A dividends	13	1099-DIV	5	
Form 1116				
Part II Foreign taxes paid or accrued	8	1099-INT, DIV	6, 7	
Form 6251				
Interest from specified private activity bonds exempt from regular tax	2g	1099-INT	9	
Interest dividends from specified private activity bonds exempt from regular tax	2g	1099-DIV	12	
Form 8949				
Basis reported to IRS				
Short-term - 8949 Box A	1	1099-B		
Short-term - 8949 Box A (column g) - Wash sale loss disallowed *	1	1099-B		
Long-term - 8949 Box D	1	1099-B		
Long-term - 8949 Box D (column g) - Wash sale loss disallowed *	1	1099-B		
Basis not reported to IRS				
Short-term - 8949 Box B	1	1099-B		
Short-term - 8949 Box B (column g) - Wash sale loss disallowed *	1	1099-B		
Long-term - 8949 Box E	1	1099-B		
Long-term - 8949 Box E (column g) - Wash sale loss disallowed *	1	1099-B		
Not reported on Form 1099-B				
Short-term - 8949 Box C	1	1099-B		
Short-term - 8949 Box C (column g) - Wash sale loss disallowed *	1	1099-B		
Long-term - 8949 Box F	1	1099-B		
Long-term - 8949 Box F (column g) - Wash sale loss disallowed *	1	1099-B		
Long-term - 8949 Box F - Section 1202 gain exclusion adjustment	1	1099-DIV	2c	
Form 6781				
Net section 1256 contracts loss election				
Part I - Section 1256 Contracts Marked to Market	1	1099-B	11	
Form 1099-B adjustments	4			
Net section 1256 contracts loss carry back	6			
Form 4952				
Investment interest expenses - margin interest	1			

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

Form 1040	Qualified Dividends and Capital Gain Tax Worksheet	2021
------------------	---	-------------

Name MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR	Taxpayer Identification Number [REDACTED]
---	---

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>1,660,261</u>	
2. Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 3a*	2.		
3. Are you filing Schedule D?*			
<input checked="" type="checkbox"/> Yes. Enter the smaller of line 15 or 16 of Schedule D. If either line 15 or 16 is a loss, enter -0-			
<input type="checkbox"/> No. Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 7	3.	<u>1,273,816</u>	
4. Add lines 2 and 3	4.	<u>1,273,816</u>	
5. Subtract line 4 from line 1. If zero or less, enter -0-	5.	<u>386,445</u>	
6. Enter: \$40,400 if single or married filing separately, \$80,800 if married filing jointly or qualifying widow(er), \$54,100 if head of household.	6.	<u>80,800</u>	
7. Enter the smaller of line 1 or line 6	7.	<u>80,800</u>	
8. Enter the smaller of line 5 or line 7	8.	<u>80,800</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>1,273,816</u>	
11. Enter the amount from line 9	11.	<u>0</u>	
12. Subtract line 11 from line 10	12.	<u>1,273,816</u>	
13. Enter: \$445,850 if single, \$250,800 if married filing separately, \$501,600 if married filing jointly or qualifying widow(er), \$473,750 if head of household.	13.	<u>501,600</u>	
14. Enter the smaller of line 1 or line 13	14.	<u>501,600</u>	
15. Add lines 5 and 9	15.	<u>386,445</u>	
16. Subtract line 15 from line 14. If zero or less, enter -0-	16.	<u>115,155</u>	
17. Enter the smaller of line 12 or line 16	17.	<u>115,155</u>	
18. Multiply line 17 by 15% (0.15)	18.	<u>17,273</u>	
19. Add lines 9 and 17	19.	<u>115,155</u>	
20. Subtract line 19 from line 10	20.	<u>1,158,661</u>	
21. Multiply line 20 by 20% (0.20)	21.	<u>231,732</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>85,316</u>	
23. Add lines 18, 21, and 22	23.	<u>334,321</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>550,819</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>334,321</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	Excess Social Security and RRTA Tax Withholding Worksheets	2021
------------------	---	-------------

Name SILVIAWEDAD SCANDAR	Taxpayer Identification Number [REDACTED]
------------------------------------	---

Worksheet for Nonrailroad Employees

1. Add all social security tax withheld (but not more than \$8,853.60 for each employer). This tax should be shown in box 4 of your Forms W-2. Enter the total here	1. <u>11,748</u>
2. Enter any uncollected social security tax on tips or group-term life insurance included in the total on Form 1040, Schedule 2, line 8	2. _____
3. Add lines 1 and 2. If \$8,853.60 or less, stop here. You cannot claim the credit	3. <u>11,748</u>
4. Social security tax limit	4. <u>8,853</u>
5. Credit. Subtract line 4 from line 3. Enter the credit on Form 1040, Schedule 3, line 11	5. <u>2,895</u>

Worksheet for Railroad Employees

1. Add all social security and tier 1 RRTA tax withheld (but not more than \$8,853.60 for each employer). Box 4 of your Forms W-2 should show social security and box 14 should show tier 1 RRTA tax. Enter the total here	1. _____
2. Enter any uncollected social security and tier 1 RRTA tax on tips or group-term life insurance included in the total on Form 1040, Schedule 2, line 8	2. _____
3. Add lines 1 and 2. If \$8,853.60 or less, stop here. You cannot claim the credit	3. _____
4. Social security and tier 1 RRTA tax limit	4. _____
5. Credit. Subtract line 4 from line 3. Enter the credit on Form 1040, Schedule 3, line 11	5. _____

Form 1040	AMT Schedule D Tax Worksheet	2021
------------------	-------------------------------------	-------------

Name MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR	Taxpayer Identification Number
---	------------------------------------

NOTE: All forms referenced below refer to the AMT versions

1. Enter the amount from Form 6251, line 6. (However, if you are filing Form 2555 (relating to foreign earned income), enter instead the amount from line 3 of the AMT Foreign Earned Income Tax Worksheet in the instructions for Form 6251) 1. 1,685,361
2. Enter your qualified dividends from Form 1040, 1040-SR, or 1040-NR, line 3a 2. _____
3. Form 4952, line 4g amount 3. _____
4. Form 4952, line 4e amount 4. _____
5. Subtract line 4 from line 3. If zero or less, enter -0- 5. 0
6. Subtract line 5 from line 2. If zero or less, enter -0- 6. 0
7. Enter the **smaller** of line 15 or line 16 of Schedule D 7. 1,273,816
8. Enter the **smaller** of line 3 or line 4 8. _____
9. Subtract line 8 from line 7. If zero or less, enter -0- 9. 1,273,816
10. Add lines 6 and 9 10. 1,273,816
11. Add the AMT 28% Rate Capital Gain and the AMT Unrecaptured Section 1250 Gain 11. _____
12. Enter the **smaller** of line 9 or line 11 12. _____
13. Subtract line 12 from line 10. Enter the result here and on Form 6251, line 13 13. 1,273,816

Form 1040	AMT Disposition of Property/Exemption Worksheets	2021
------------------	---	-------------

Name MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR	Taxpayer Identification Number XXXXXXXXXX
---	--

Form 6251, Line 2k - Disposition of Property (difference between AMT and Regular Tax Gain or Loss)

1. Enter the amount of the AMT ordinary gain(loss) calculated on line 17 of AMT 4797	1.	
2. Enter the amount of ordinary gain(loss) calculated on Form 4797, line 17	2.	
3. Subtract line 2 from line 1. This is the adjustment from the disposition of ordinary income property.	3.	0
4. Enter the amount of the AMT taxable gain(loss) calculated on the AMT Sch D	4.	<u>1,273,816</u>
5. Enter the amount of the taxable capital gain(loss) reported on Form 1040, line 7	5.	<u>1,273,816</u>
6. Subtract line 5 from line 4. This is the adjustment from the disposition of capital income property.	6.	0
7. Add lines 3 and 6. This is the difference between AMT and regular tax gain or loss. Enter the disposition of property adjustment on Form 6251 line 2k	7.	0

Form 6251, Line 5 - Exemption Worksheet

1. Enter \$73,600 if single or head of household; \$114,600 if married filing jointly or qualifying widow(er); \$57,300 if married filing separately	1.	114,600
2. Enter your alternative minimum taxable income (AMTI) from Form 6251, line 4	2.	<u>1,685,361</u>
3. Enter \$523,600 if single or head of household; \$1,047,200 if married filing jointly or qualifying widow(er); \$523,600 if married filing separately	3.	<u>1,047,200</u>
4. Subtract line 3 from line 2. If zero or less, enter -0-	4.	<u>638,161</u>
5. Multiply line 4 by 25% (.25)	5.	159,540
6. Subtract line 5 from line 1. If zero or less, enter -0-. Also, enter this amount on Form 6251, line 5, and go to Form 6251, line 6	6.	0

Form **1040** | **AMT Passive Activity and Loss Limit Adjustment Worksheet** | **2021**

Name **MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR** Taxpayer Identification Number **[REDACTED]**

Column A	Activity Name	Form/Schedule	Unit	Basis	At-risk	Passive	PTP
NMCS	KKC	K-1	1	X		X	
Column B							
Column C							
Column D							
Column E							

Current Inc / (Loss) Before Adjustments:	Column A	Column B	Column C	Column D	Column E
1a Sch C, E, F / 4835 Inc/(Loss)					
1b K1 Rec Sch E, P2 Inc / (Loss)	905				
1c K1 Rec Sch E, P1 Inc / (Loss)					
1d K1 Rec 1040, Schedule 1 Inc / (Loss)					
1e K1 Rec Sch A Deductions					
1f K1 Rec Form 4684 Losses					
1g K1 Rec Other Deductions					
1 Total Current Inc / (Loss) (Lines 1a to 1g)	905				

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

Alternative Minimum Tax Income:	Column A	Column B	Column C	Column D	Column E
3a Current Inc/(Loss) (from Line 1) +At-risk recapture	905				
3b Adjustments & Preference (from Line 2)					
3c PY Suspended Basis					
3d Disallowed Basis					
3e PY Suspended At-Risk					
3f Disallowed At-Risk					
3g Section 179 Adjustment					
3h PY Suspended Passive	-522				
3i Disallowed Passive					
3 AMT Income / Loss (Line 3a to 3i)	383				

Regular Tax Income:	Column A	Column B	Column C	Column D	Column E
4a Current Inc/(Loss) (from Line 1) +At-risk recapture	905				
4b PY Suspended Basis					
4c Disallowed Basis					
4d PY Suspended At-Risk					
4e Disallowed At-Risk					
4f Section 179 Adjustment					
4g PY Suspended Passive	-522				
4h Disallowed Passive					
4 Regular Tax Inc / (Loss) (Lines 4a to 4h)	383				

Form 6251, Line 2m - Passive Activities (All activities marked passive or PTP)					
5 Passive Activities (Line 3 less Line 4)	0				
Form 6251, Line 2n - Loss Limitations (All activities not marked passive or PTP)					
6 Loss Limitation Activities (Line 3 less Line 4)					

TOTAL OF ALL PASSIVE ACTIVITIES TO FORM 6251, LINE 2M **0**

Form 1040	Roth IRA Worksheets	2021 <small>Pub 590A</small>
------------------	----------------------------	--

Name MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR	Taxpayer Identification Number [REDACTED]
---	---

	Taxpayer IRA	Spouse IRA
Modified adjusted gross income for Roth IRA contributions		
Roth IRA Contribution Worksheet		
1. Enter your taxable compensation	1. _____	_____
2. Enter the smaller of line 1 or \$6,000 (\$ 7,000 if 50 or older)	2. _____	_____
3. Enter your total contributions to traditional IRAs for 2021	3. _____	_____
4. Subtract line 3 from line 2	4. _____	_____
5. Enter: \$208,000 if married filing jointly or qualifying widow(er); \$10,000 if married filing separately and you lived with your spouse at any time during the year. All other filers, enter \$140,000	5. _____	_____
6. Enter your modified AGI for purposes of Roth IRAs	6. _____	_____
7. Subtract line 6 from line 5. If zero or less, stop here ; you may not contribute to a Roth IRA for 2021. See Recharacterizations on page 3 of Form 8606 instructions if you made Roth IRA contributions for 2021	7. <u>0</u>	<u>0</u>
8. If line 5 above is \$140,000, 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	8. _____	_____
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"	9. _____	_____
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)	10. _____	_____
11. Enter the greater of \$200 or the amount on line 10	11. _____	_____
12. Maximum 2021 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 2021	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, 2020.	1. _____	_____
2. Enter your Roth IRA contributions for 2021, adjusted for any recharacterizations.	2. _____	_____
3. Add lines 1 and 2.	3. _____	_____
4. Enter the amount, if any, from Form 8606, line 19.	4. _____	_____
5. Contribution basis loss.	5. _____	_____
Basis in your Roth IRA contributions as of December 31, 2021.		
6. Subtract lines 4 and 5 from line 3. If zero or less, enter -0-.	6. <u>0</u>	<u>0</u>
7. Basis in your Roth IRA conversions as of December 31, 2020.	7. <u>23,013</u>	<u>11,013</u>
8. Enter the amount(s), if any, from Form 8606 line 16.	8. <u>19,014</u>	<u>6,000</u>
9. Add lines 7 and 8.	9. <u>42,027</u>	<u>17,013</u>
10. Enter the amount, if any, from Form 8606, line 23.	10. _____	_____
11. Conversion basis loss.	11. _____	_____
Basis in your Roth IRA conversions as of December 31, 2021.		
12. Subtract lines 10 and 11 from line 9. If zero or less, enter -0-.	12. <u>42,027</u>	<u>17,013</u>

Form 1040

K-1 Reconciliation Worksheet - AMT Version, Page 2

2021

Name **MATTHEW W. MAHAN & SILVIAMEDAD SCANDAR** Taxpayer Identification Number [REDACTED] K1 Unit 1

Entity Name **NMCS KKC** EIN **82-0960705** Entity Type **PARTNERSHIP** Screen **K1**

Activity **Schedule A** Passive Activity Type **OTHER** OTHER **PASSIVE** Entire disposition of activity

Activity	Current Year Amount	PY Suspended Basis Loss	Disallowed Basis Limitation	PY Suspended At-risk Loss	Disallowed At-risk Limitation	PY Suspended Passive Loss	Disallowed Loss Limitation	Alternative Minimum Tax Amount
Schedule A								
Cash contributions (60%/50%)								
Cash contributions (30%)								
Noncash contributions (50%)								
Noncash contributions (30%)								
Cap gain prop 50% org (30%)								
Cap gain prop (20%)								
Portfolio deductions (other)								
Real estate taxes								
State and local income tax withheld								
Foreign taxes								
Investment Int from 4952								
Form 4952								
Investment interest expense								
Form 4684								
Form 4684 It loss trade/business								
Form 4684 It loss income producing								
Form 4684 st loss income producing								
Other deductions								
Self-employed medical insurance								
Shareholder med ins not on Form W2								
Dependent care benefits (Form 2441)								
Schedule B/1040 Page 2								
Private activity bond interest								
Sch D - Alternative Minimum Tax								
Short-term capital gain/loss								
Long-term capital gain/loss								
28% capital gain/loss								
1286 contracts and straddles (6781)								
Form 4797 - Alternative Minimum Tax								
4797 Part I								
4797 Part II								
Difference between AMT and regular income/loss								
Minimum tax income or loss	905					522		383
Regular tax income or loss	905					522		383
								Income / loss
								1,498

*TAX AND AMT FORMS 8949/4797 DIFFERENCES REPORTED ON FORM 6251, LINE 2K - DISPOSITION OF PROPERTY

INCLUDED ON FORM 6251, LINE 2M - PASSIVE ACTIVITIES

Form 1040	Passive Activity Deduction Worksheet	2021
------------------	---	-------------

Name MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR		Taxpayer Identification Number [REDACTED]
Activity NMCS KKC	Form K1 Unit 1	
Type OTHER PASSIVE 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>522</u>		<u>522</u>	
Short-term capital loss				
Long-term capital loss				
28% rate capital loss				
Section 1231 loss				
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>522</u>		<u>522</u>	
Short-term capital loss				
Long-term capital loss				
28% rate capital loss				
Section 1231 loss				
Ordinary business loss				
Other Losses - 1040 Schedule 1				

Schedule E | **K-1 Reconciliation Worksheet - Qualified Business Income**

2021

Name **MATTHEW W. MAHAN & SIVYAWEDAD SCANDAR** EIN **82-0960705** Entity Type **PARTNERSHIP** Taxpayer Identification Number **[REDACTED]** K1 Unit **1**

Entity Name **NMCS KKC** Screen **K1** **K1** Unit **1**

Activity	Screen K1(QBI) Amount	QBI Items from Schedule K-1	Passive Activity Type		OTHER PASSIVE		Entire disposition of activity		
			Basis Limit Adjustment	At-risk Limit Adjustment	Passive Limitation	Qualified Business Income	Prior Year Suspended / 179 Passive / 179	Basis	At-risk
Qualified Business Income									
Ordinary business inc./loss									
Net rental real estate inc./loss	-109	-109				-109	522		
Other net rental income/loss									
Royalties									
Section 1231 gain (loss)									
Section 179 expense									
Disallowed Section 179 exp									
Other Income (loss)									
Other Income/Loss Form 1040									
Reserved									
Other deductions									
4797 ordinary income / -loss									
Depletion									
UPE + Debt financed acquisition									
Deductible part of SE tax									
Self-employed health insurance									
Self-employed qualified plans									
Ordinary gains on distribution									
Total Qualified Business Income						-109	522		

Form 8995 or 8995-A

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

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

Federal Statements

Form 4797 - Adjustments to Part I Gains and Losses

FROM K1

NMCS KKC

\$ 1,498

TOTAL

\$ 1,498

Federal Statements

Form 6251, Line 2m - Passive Activities

<u>Description</u>	<u>Form/ Sch</u>	<u>AMT Inc/Loss</u>	<u>Regular Inc/Loss</u>	<u>Difference Line 2m</u>
NMCS KKC	SCH E2	\$ 383	\$ 383	\$ 0
TOTAL		<u>\$ 383</u>	<u>\$ 383</u>	<u>\$ 0</u>

Federal Statements

Form 1040 Reconciliation Worksheet, Line 61 - Other Taxes

<u>Description</u>	<u>Amount</u>
FORM 8959	\$ 1,402
FORM 8960	48,486
TOTAL	<u>\$ 49,888</u>

Federal Statements

TriNet HR III-A, Inc.

Form W-2, Box 12

Description	Amount
BOX 12 C GRP TERM LIFE >50,000	\$ 26
BOX 12 DD EMPLR SPONSORED HLTH	6,516
TOTAL	<u>\$ 6,542</u>

Federal Statements

CITY OF SAN JOSE

Form W-2, Box 12

Description	Amount
BOX 12 C GRP TERM LIFE >50,000	\$ 227
BOX 12 G SECT 457(B) CONTR	10,084
BOX 12 DD EMPLR SPONSORED HLTH	6,742
TOTAL	\$ <u>17,053</u>

CITY OF SAN JOSE

Form W-2, Box 14 - Other

Description	Amount
414H	\$ 3,121
TOTAL	\$ <u>3,121</u>

Federal Statements

Cristo Rey San Jose High School

Form W-2, Box 12

Description	Amount
BOX 12 E SECTION 403(B) CONTR	\$ 4,063
BOX 12 DD EMPLR SPONSORED HLTH	\$ 9,791
TOTAL	\$ <u>13,854</u>

Federal Statements

Brigade Group, Inc.

Form W-2, Box 12

<u>Description</u>	<u>Amount</u>
COST OF GROUP TERM LIFE INSURANCE COVERAGE OVER 50,000	\$ <u>158</u>
TOTAL	\$ <u>158</u>

Federal Statements

2015 overpayment applied

<u>Code</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Amount</u>
			\$ 34,494	\$
TOTAL			\$ 34,494	\$ 0

Form 1040	Carryover Report	2021
------------------	-------------------------	-------------

Name MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR	Taxpayer Identification Number [REDACTED]
---	---

Carryover Item	Available to 2021	2021 Amounts		Carryover to 2022
Minimum tax credit	_____	_____	_____	_____
Investment interest	_____	_____	_____	_____
Investment interest - AMT	_____	_____	_____	_____
Short-term capital loss	_____	_____	_____	_____
Short-term capital loss - AMT	_____	_____	_____	_____
Long-term capital loss	_____	_____	_____	_____
Long-term capital loss - AMT	_____	_____	_____	_____
Residential energy efficient property	_____	_____	_____	_____
D.C. first-time homebuyer credit	_____	_____	_____	_____
Tax credit bonds	_____	_____	_____	_____
Qualified business income loss	_____	GENERATED	631	_____
Qualified REIT income and PTP loss	_____	_____	_____	631

Nonrecaptured Section 1231 Losses - Line 8, Form 4797		
2016 Amounts	_____	_____
2017 Amounts	_____	_____
2018 Amounts	_____	_____
2019 Amounts	_____	_____
2020 Amounts	_____	_____
Available to 2021	_____	_____
	_____	_____
2021 Amounts	_____	_____
Carryover to 2022	_____	_____

AMT Nonrecaptured Section 1231 Losses - Line 8, Form 4797		
2016 Amounts	_____	_____
2017 Amounts	_____	_____
2018 Amounts	_____	_____
2019 Amounts	_____	_____
2020 Amounts	_____	_____
Available to 2021	_____	_____
	_____	_____
2021 Amounts	_____	_____
Carryover to 2022	_____	_____

Form 1040	IRA Distribution Report	2021
------------------	--------------------------------	-------------

Name: **MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR**
 Taxpayer Identification Number: XXXXXXXXXX

T/S	Payer	Gross Distribution 1099-R Box 1	Taxable Amount 1099-R Box 2a <small>(less rollover amount)</small>	Qualified Charitable Distribution
A	T TD AMERITRADE CLEARING, INC.	6,000	6,000	
B	T TD AMERITRADE CLEARING, INC.	13,014	13,014	
C	S TD AMERITRADE CLEARING, INC.	6,000	6,000	
D				
E				
F				
G				
H				
I				
J				
K				
L				
M				
N				
O				
	Taxpayer	19,014	19,014	
	Spouse	6,000	6,000	
	Total	25,014	25,014	

TXBL AMOUNT FROM TP'S FORM 8606 REPORTED ON FORM 1040 13,014
 TXBL AMOUNT FROM SP'S FORM REPORTED ON FORM 1040 0

A B C D E F G H I J K L M N O	Amount Of Rollover	Federal Withholding	State Withholding	Local Withholding	Traditional IRA Converted to Roth IRA	Original Conversion or Recharacterization	Qualified Roth IRA Distribution
					6,000		
					13,014		
					6,000		
TP					19,014		
SP					6,000		
Total					25,014		

Form **1040** **Salaries & Wages Report** **2021**

Name **MATTHEW W. MAHAN & SILVIA WEDAD SCANDAR** Taxpayer Identification Number XXXXXXXXXX

T/S	Employer	Federal Wages	Federal Withheld	Soc Sec Wages
A	S TRINET HR III-A, INC.	46,694	7,151	46,694
B	T CITY OF SAN JOSE	129,112	18,575	
C	S CRISTO REY SAN JOSE HIGH SCHOOL	186,640	34,337	142,800
D	T BRIGADE GROUP, INC.	34,408	3,444	34,408
E				
F				
G				
H				
I				
J				
K				
L				
M				
	Taxpayer	163,520	22,019	34,408
	Spouse	233,334	41,488	189,494
	Totals	396,854	63,507	223,902

	Soc Sec Withheld	Medicare Wages	Medicare Withheld	Soc Sec Tips	Allocated Tips	Dep Care Ben	Other, Box 14
A	2,895	46,694	677				
B		133,920	1,942				
C	8,854	190,702	2,765				3,121
D	2,133	34,408	499				
E							
F							
G							
H							
I							
J							
K							
L							
M							
	Taxpayer	2,133	168,328	2,441			
	Spouse	11,749	237,396	3,442			3,121
	Totals	13,882	405,724	5,883			3,121

	State	State Wages	State Withheld	Name of Locality	Local Wages	Local Withheld
A	CA	46,694	3,668	STATE DIS	SDI 46,668	SDI 560
B	CA	129,112	9,597			
C	CA	186,640	14,753	STATE DIS		SDI 1,540
D	CA	34,408	1,265	STATE DIS		SDI 411
E						
F						
G						
H						
I						
J						
K						
L						
M						
	Taxpayer	163,520	10,862			411
	Spouse	233,334	18,421		46,668	2,100
	Totals	396,854	29,283		46,668	2,511

Form **1040** | **Two Year Comparison Report - Page 1** | **2020 & 2021**

Name **MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR** Taxpayer Identification Number **[REDACTED]**

	2020		2021		Differences
		MFJ		MFJ	
Filing Status					
Dependents					
1. Salaries and wages	1.	2	2	2	
2. Interest income	2.	190,334	396,854	206,520	
3. Tax exempt interest income	3.	2,262	1,744	-518	
4. Dividend income	4.				
5. Qualified dividend income	5.				
6. Taxable state/local refunds	6.				
7. Alimony received	7.				
8. Business Income/loss	8.	220,253		-220,253	
9. Capital gain/loss	9.	1,363	1,273,816	1,272,453	
10. Other gains/losses	10.				
11. Taxable IRA distributions	11.	26	13,014	12,988	
12. Taxable pensions	12.				
13. Rent and royalty income including farm rental	13.				
14. Partnership/S corp income	14.		383	383	
15. Estate or trust income	15.				
16. Farm income/loss	16.				
17. Unemployment compensation	17.	7,512		-7,512	
18. Taxable social security	18.				
19. Other income	19.				
20. Total income	20.	421,750	1,685,811	1,264,061	
21. Moving expenses	21.				
22. Deductible part of self-employment tax	22.	7,830		-7,830	
23. SEP/SIMPLE/Qualified plans deductions	23.	42,485		-42,485	
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.	371,435	1,685,811	1,314,376	
31. Medical	31.				
32. Taxes	32.	10,000	10,000		
33. Interest	33.	13,097	13,179	82	
34. Contributions	34.		450	450	
35. Casualty losses	35.				
36. Miscellaneous expenses	36.				
37. Allowable itemized deductions	37.	23,097	23,629	532	
38. Standard deduction (incl charitable contrib w/std ded)	38.	24,800	25,550	750	
39. Deduction taken	39.	STANDARD 24,800	STANDARD 25,550	750	
40. Taxable Income before Qual Bus Inc Ded (QBID)	40.	346,635	1,660,261	1,313,626	
41. QBID	41.	22,356	0	-22,356	
42. Taxable income	42.	324,279	1,660,261	1,335,982	

Form 1040	Two Year Comparison Report - Page 2	2020 & 2021
------------------	--	------------------------

Name: **MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR** Taxpayer Identification Number: XXXXXXXXXX

		2020	2021	Differences
	43. Taxable income from 2YR page 1, line 42	43. 324,279	1,660,261	1,335,982
	44. Tax on taxable income	44. 65,863	334,321	268,458
	45. Alternative minimum tax	45.	25,919	25,919
	46. Excess advance premium tax credit	46.		
	47. Child care credit	47. 1,143		-1,143
	48. Education credits	48.		
T	49. Retirement savings credit	49.		
a	50. Child & other dependent tax credit	50. 4,000		-4,000
x	51. General business credit	51.		
	52. Other credits	52.		
C	53. Total credits	53. 5,143		-5,143
o	54. Net tax liability	54. 60,720	360,240	299,520
m	55. Self-employment taxes	55. 15,660		-15,660
p	56. Other taxes	56. 1,432	49,888	48,456
u	57. Total tax	57. 77,812	410,128	332,316
t	58. Income tax withheld	58. 24,306	63,507	39,201
a	59. Estimated tax payments	59. 56,000	34,494	-21,506
t	60. Earned income credit	60.		
i	61. Additional Child tax credit	61.		
o	62. Other refundable tax credits	62.	2,895	2,895
n	63. Other payments	63. 32,000		-32,000
	64. Total payments	64. 112,306	100,896	-11,410
	65. Tax due/-refund	65. -34,494	309,232	343,726
	66. Penalties and interest	66.		
	67. Net tax due/-refund	67. -34,494	309,232	343,726
	68. Refund applied to estimated tax payments	68. 34,494		-34,494
	69. Refund received	69.		
	70. Effective tax rate	70. 24.0 %	25.0 %	

Two Year Comparison - Tax Reconciliation Marginal Tax Rates

	2020	2020 Marginal	2021	2021 Marginal
	Taxable Income	Tax Rate	Taxable Income	Tax Rate
Ordinary income	322,916	24.0 %	386,445	32.0 %
Capital income	1,363	15.0 %	1,273,816	20.0 %
Capital - Sec. 1250		%		%
Capital - Sec. 1202		%		%

Form 1040	Federal Tax Projection Worksheet 1 - Tax Computation PROJECTION DATE: MARCH 08, 2022	2021 & 2022
------------------	--	------------------------

Name **MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR** Taxpayer Identification Number XXXXXXXXXX

		2021	2022	Differences
		MFJ	MFJ	
	Filing Status	2	2	
	Dependents			
	1. Salaries and wages	396,854	396,854	
	2. Interest income	1,744	1,744	
	3. Dividend income			
	4. Taxable state/local refunds			
I	5. Alimony received			
n	6. Business income/loss			
c	7. Capital gain/loss	1,273,816	1,273,816	
o	8. Other gains/losses			
m	9. Taxable IRA distributions	13,014	13,014	
e	10. Taxable pensions and annuities			
	11. Schedule E income/loss	383	383	
	12. Farm income/loss			
	13. Unemployment benefits			
	14. Taxable social security benefits			
	15. Other income			
	16. Total income	1,685,811	1,685,811	
A	17. Moving expenses			
d	18. Deductible part of self-employment tax			
j	19. SEP/SIMPLE/Qualified plans deductions			
u	20. Self-employed health insurance deduction			
s	21. Penalty on early withdrawal of savings			
t	22. Alimony paid			
m	23. IRA deductions			
e	24. Student loan interest deduction			
n	25. Other adjustments			
t	26. Adjusted gross income	1,685,811	1,685,811	
s	27. Medical			
	28. State/local income or sales taxes	61,266	61,266	
	29. Real estate taxes	12,385	12,385	
	30. Personal property taxes			
D	31. Total State/Local taxes. Add lines 28 - 30	73,651	73,651	
e	32. State/Local taxes allowed. Lower of line 31 or			
d	\$10,000 (\$5,000 if MFS)	10,000	10,000	
u	33. Other taxes			
c	34. Interest	13,179	13,179	
t	35. Contributions	450	450	
i	36. Casualty losses from a federally declared disaster			
o	37. Miscellaneous expenses (including qualified disaster loss)			
n	38. Allowable itemized deductions	23,629	23,629	
s	39a. Standard deduction	25,100	25,900	800
	39b. Charitable contributions if standard deduction	450		-450
		STANDARD	STANDARD	
	40. Deduction taken	25,550	25,900	350
	41. Subtract line 40 from line 26	1,660,261	1,659,911	-350
	42. Qualified business income deduction			
	43. Taxable income	1,660,261	1,659,911	-350

Form 1040	Federal Tax Projection Worksheet 2 - Tax Computation	2021 & 2022
PROJECTION DATE: MARCH 08, 2022		

Name: **MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR** Taxpayer Identification Number: XXXXXXXXXX

		2021	2022	Differences
Filing Status		MFJ	MFJ	
44. Taxable income from TPVW page 1, line 43	44.	1,660,261	1,659,911	-350
45. Tax on taxable income CG TAX	45.	334,321	332,221	-2,100
46. Taxes from Forms 4972, 8814, and add'l taxes	46.			
47. Alternative minimum tax	47.	25,919	27,224	1,305
48. Add lines 45, 46, and 47	48.	360,240	359,445	-795
49. Foreign tax credit	49.			
50. Child and dependent care credit	50.		1,200	1,200
51. Education credits	51.			
52. Retirement savings credit	52.			
53. Credit for the elderly	53.			
54. Child tax credit/credit for other dependents	54.		0	
55. Nonbusiness energy property credit	55.			
56. Alternative motor vehicle credit (Form 8910)	56.			
57. Qualified plug-in electric motor vehicle (Form 8936)	57.			
58. Mortgage interest credit	58.			
59. D.C. first-time homebuyer credit	59.			
60. Residential energy efficient property credit	60.			
61. Adoption credit	61.			
62. General business credit	62.			
63. Prior year minimum tax credit	63.			
64. Other credits	64.			
65. Total credits	65.		1,200	1,200
66. Net tax liability	66.	360,240	358,245	-1,995
67. Self-employment tax	67.			
68. Tax on unreported tips	68.			
69. Tax on IRA or qualified plans	69.			
70. Household employment taxes	70.			
71. First-time homebuyer credit repayment	71.			
72. Reserved	72.			
73. Additional Medicare Tax	73.	1,402	1,402	
74. Net Investment Income Tax	74.	48,486	48,486	
75. Other taxes	75.			
76. Total tax	76.	410,128	408,133	-1,995
77. Income tax withheld	77.	63,507	63,507	
78. Estimated tax payments	78.	34,494	16,000	-18,494
79. Earned income credit	79.			
80. Additional child tax credit	80.		0	
81. Child and dependent care credit	81.			
82. Reserved	82.			
83. Other payments	83.	2,895	2,635	-260
84. Total payments	84.	100,896	82,142	-18,754
85. Net tax due/refund	85.	309,232	325,991	16,759
86. Marginal Tax Rate - Ordinary Income	86.	32.0%	32.0%	
87. Marginal Tax Rate - Capital Income	87.	20.0%	20.0%	
88. Effective Tax Rate	88.	25.0%	25.0%	

Form 1040	Tax Projection Worksheet - Child Tax Credit/ODC Worksheets	2022
PROJECTION DATE: MARCH 08, 2022		

Name MATTHEW W. MAHAN & SILVIA WEDAD SCANDAR	Taxpayer Identification Number [REDACTED]
--	---

Child Tax Credit/Credit for Other Dependents - Federal Tax Projection Worksheet, Page 2, Line 54

1. Number of qualifying children with the required social security number: <u>2</u> x \$2,000. Enter the result.	1. <u>4,000</u>
2. Number of qualifying other dependents: _____ x \$500. Enter the result.	2. _____
3. Add lines 1 and 2.	3. <u>4,000</u>
4. Enter the amount from Federal Tax Projection Worksheet, Page 1, line 26	4. <u>1,685,811</u>
5. Enter the total of any foreign income and/or housing exclusion/deduction from Federal Tax Projection Worksheet, Page 1, line 15	5. _____
6. Add lines 4 and 5.	6. <u>1,685,811</u>
7. Enter \$400,000 if married filing jointly; \$200,000 if single, married filing separately, head of household or qualifying widow(er)	7. <u>400,000</u>
8. Is the amount on line 6 more than the amount on line 7? <input type="checkbox"/> No. Leave line 8 blank. Enter -0- on line 9. <input checked="" type="checkbox"/> Yes. Subtract line 7 from line 6. If the result is not a multiple of \$1,000, increase it to the next multiple of \$1,000	8. <u>1,286,000</u>
9. Multiply the amount on line 8 by 5% (.05). Enter the result.	9. <u>64,300</u>
10. Subtract line 9 from line 3. If zero or less, stop here; you cannot take this credit.	10. <u>0</u>
11. Enter the amount from Federal Tax Projection Worksheet, Page 2, line 48.	11. _____
12. Add the amounts from Federal Tax Projection Worksheet, Page 2, lines 49, 50, 51, 52 & 53, plus lines 55, 56 and 57	12. _____
13. Subtract line 12 from line 11.	13. _____
14. Child tax credit/credit for other dependents. Enter the smaller of line 10 or line 13 here and on Federal Tax Projection Worksheet, Page 2, line 54A.	14. _____

Additional Child Tax Credit - Federal Tax Projection Worksheet, Page 2, Line 80

1. Enter the amount from line 10 of the Child Tax Credit Worksheet above	1. _____
2. Enter your child tax credit from Federal Tax Projection Worksheet, Page 2, line 54	2. _____
3. Subtract line 2 from 1. If zero, stop; you cannot take this credit	3. <u>0</u>
4. Multiply the number of qualifying children from line 1 of the Child Tax Credit Worksheet above by \$1,400	4. _____
5. Enter the smaller of line 3 or line 4	5. _____
6. Enter your total earned income	6. _____
7. If line 6 is less than \$2,500, leave line 7 blank and enter -0- on line 8. Otherwise, subtract \$2,500 from the amount on line 6.	7. _____
8. Multiply the amount on line 7 by 15% (.15) and enter the result. If you have three or more qualifying children: If line 8 is equal to or more than line 5, skip lines 9-14 and enter the amount from line 5 on line 15. Otherwise, go to line 9. If you have less than three qualifying children: If line 8 is zero, stop; you cannot take the additional child tax credit. Otherwise, skip lines 9-14 and enter the smaller of line 5 or 8 on line 15.	8. _____
9. Enter your projected social security, Medicare, and Additional Medicare taxes from Form W-2, boxes 4 and 6. Also include any Additional Medicare Tax on Medicare wages, and one-half of any Additional Medicare Tax on self-employment income	9. _____
10. Enter the amount from Federal Tax Projection Worksheet, Page 1, line 18 plus any unreported social security and Medicare tax included on Federal Tax Projection Worksheet, Page 2, line 68	10. _____
11. Add lines 9 and 10	11. _____
12. Enter the amount from Federal Tax Projection Worksheet, Page 2, line 79, plus any excess social security w/h included on line 82	12. _____
13. Subtract line 12 from line 11. If the result is zero or less, enter -0-.	13. _____
14. Enter the larger of line 8 or line 13.	14. _____
15. Additional child tax credit. Enter the smaller of line 5 or line 14 here and on Federal Tax Projection Worksheet, Page 2, line 80	15. _____

Form 1040	Tax Projection Worksheet - Tax Using Capital Gains Rates	2022
PROJECTION DATE: MARCH 08, 2022		

Name: **MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR** Taxpayer Identification Number: XXXXXXXXXX

	Regular	AMT
1. Enter taxable income (TPW or TPW Foreign Earned Income Tax Worksheet)	1,659,911	1,685,811
2. Enter your qualified dividends		
3. Enter net capital gain and qualified dividends elected to be included in investment income		
4. Enter the total amount of net capital gain from disposition of investment property		
5. Subtract line 4 from line 3. If zero or less, enter -0-	0	
6. Subtract line 5 from line 2. If zero or less, enter -0-	0	0
7. Enter net capital gain. (Excess of net lt capital gains over net st capital losses)	1,273,816	1,273,816
8. Enter the smaller of line 3 or line 4		
9. Subtract line 8 from line 7. If zero or less, enter -0-	1,273,816	1,273,816
10. Add lines 6 and 9	1,273,816	1,273,816
11. Enter the sum of the projected Unrecaptured Section 1250 gain and Net 28% gain	0	0
12. Enter the smaller of line 9 or line 11		
13. Subtract line 12 from line 10	1,273,816	1,273,816
14. Subtract line 13 from line 1. If zero or less, enter -0-	386,095	
15. Enter: \$41,675 if single or married filing separately; \$83,350 if married filing jointly or qualifying widow(er); \$55,800 if head of household.	83,350	
16. Enter the smaller of line 1 or 15	83,350	
17. Enter the smaller of line 14 or line 16	83,350	
18. Subtract line 10 from line 1. If zero or less, enter -0-	386,095	
19. Enter the smaller of line 1 or \$170,050 (\$340,100 if MFJ or QW)	340,100	
20. Enter the smaller of line 14 or line 19	340,100	
21. Enter the larger of line 18 or line 20	386,095	
22. Subtract line 17 from line 16. This amount is taxed at 0%		
If lines 1 and 16 are the same, skip lines 23 through 43 and go to line 44.		
23. Enter the smaller of line 1 or line 13	1,273,816	
24. Enter the amount from line 22 (if line 22 is blank, enter -0-)	0	
25. Subtract line 24 from line 23. If zero or less, enter -0-	1,273,816	
26. Enter \$459,750 if Single; \$258,600 if Married filing separately; \$517,200 if Married filing jointly or Qualifying widow(er); \$488,500 if Head of household	517,200	
27. Enter the smaller of line 1 or line 26	517,200	
28. Add lines 21 and 22	386,095	
29. Subtract line 28 from line 27. If zero or less, enter -0-	131,105	
30. Enter the smaller of line 25 or line 29	131,105	
31. Multiply line 30 by 15%	19,666	
32. Add lines 24 and 30	131,105	
If lines 1 and 32 are the same, skip lines 33 through 43 and go to line 44. Otherwise, go to line 33.		
33. Subtract line 32 from line 23.	1,142,711	
34. Multiply line 33 by 20% (.20)	228,542	
If Unrecaptured Section 1250 Gain, is zero/blank, skip lines 35 through 40 and go to line 41.		
35. Enter the smaller of line 9 or the Unrecaptured Section 1250 gain		
36. Add lines 10 and 21		
37. Enter the amount from line 1 above		
38. Subtract line 37 from line 36. If zero or less, enter -0-		
39. Subtract line 38 from line 35. If zero or less, enter -0-		
40. Multiply line 39 by 25% (.25)		
If Net 28% Rate Gain, is zero (or blank), skip lines 41 through 43 and go to line 44.		
41. Add lines 21, 22, 30, 33 and 39		
42. Subtract line 41 from line 1		
43. Multiply line 42 by 28% (.28)		
44. Figure the tax on the amount on line 21	84,013	
45. Add lines 31, 34, 40, 43, and 44	332,221	
46. Figure the tax on the amount on line 1	548,716	
47. Tax on all taxable income (including capital gains and qualified dividends)		
Enter the smaller of line 45 or line 46 here and on the Tax Projection Worksheet 2, line 45	332,221	

Form 1040	Tax Projection Worksheet - Alternative Minimum Tax PROJECTION DATE: MARCH 08, 2022	2022
------------------	--	-------------

Name: **MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR** Taxpayer Identification Number: XXXXXXXXXX

1 Enter the amount from the TPW page 1 line 43 (Taxable income), if more than zero. If TPW page 1 line 43 (Taxable income), is zero, subtract TPW page 1 lines 40 (Deduction taken) and 42 (Qualified business income deduction) from TPW line 26 (AGI) and enter the result here. (If less than zero, enter as a negative amount)	1	1,659,911
2a If TPW page 1 Itemized deductions taken, enter the taxes from TPW page 1 lines 32 and 33; otherwise, enter the amount from TPW page 1 line 40 Deduction taken	2a	25,900
b Refund of taxes. Enter any tax refund from line 4 of the Tax Projection Worksheet	2b	
e Net operating loss deduction	2e	
f Alternative tax net operating loss deduction.	2f	
k Disposition of property (differences between AMT and regular tax gain or loss)	2k	
3 Other adjustments and preferences. (Current year 6251 lines 2c-2d, 2g-2j, 2l-3)	3	
4 Alternative Minimum Taxable Income. Combine lines 1 through 3. See Form 6251 line 4 instructions if married filing separately and line 4 is more than \$776,100	4	1,685,811
5 Exemption Amount.	5	
6 Subtract line 5 from line 4. If zero or less, enter -0- here and on lines 9 and 11 and stop here	6	1,685,811
7 If there is net capital gain, go to line 12. Otherwise, if line 6 is less than or equal to \$206,100 (\$103,050 MFS) multiply line 6 by 26%. Otherwise, multiply line 6 by 28% and subtract \$4,122 (\$2,061 MFS)	7	359,445
8 Alternative minimum tax foreign tax credit	8	
9 Tentative minimum tax. Subtract line 8 from line 7	9	359,445
10 Enter your tax from line 45 plus any excess premium repayment on line 46 of the Tax Projection Worksheet	10	332,221
11 Alternative minimum tax. Subtract line 10 from line 9. If zero or less, enter -0-. Enter here and on TPW line 47	11	27,224

Computation Using Maximum Capital Gains Rates

12 Enter the amount from line 6	12	1,685,811
13 Enter the amount from line 13 of the TPW - Tax using Capital Gains Rates WS AMT column	13	1,273,816
14 Unrecaptured Section 1250 gain as refigured for AMT	14	
15 If there are no projected 28% cap gain/losses or unrecaptured 1250 gains enter the amount from line 13. Otherwise, add lines 13 and 14, and enter the smaller of that result or the TPW Tax Using Capital Gains Rates line 10	15	1,273,816
16 Enter the smaller of line 12 or line 15	16	1,273,816
17 Subtract line 16 from line 12	17	411,995
18 If line 17 is \$206,100 or less (\$103,050 or less if married filing separately), multiply line 17 by 26%. Otherwise multiply line 17 by 28% and subtract \$4,122 (\$2,061 if married filing separately) from the result	18	111,237
19 Enter \$83,350 if married filing jointly or qualifying widow(er); \$41,675 if single or married filing separately, or \$55,800 if head of household.	19	83,350
20 Enter the amount from line 14 of the TPW - Tax Using Capital Gains Rates WS	20	386,095
21 Subtract line 20 from line 19. If zero or less, enter -0-	21	0
22 Enter the smaller of line 12 or line 13	22	1,273,816
23 Enter the smaller of line 21 or line 22. This amount is taxed at 0%	23	0
24 Subtract line 23 from line 22	24	1,273,816
29 Enter the amount from the TPW AMT Line 29 Worksheet	29	131,105
30 Enter the smaller of line 24 or line 29	30	131,105
31 Multiply line 30 by 15% (.15)	31	19,666
32 Add lines 23 and 30	32	131,105
If lines 32 and 12 are the same, skip lines 33 through 37 and go to line 38. Otherwise, go to line 33.		
33 Subtract line 32 from line 22	33	1,142,711
34 Multiply line 33 by 20% (.20)	34	228,542
If line 14 is zero or blank, skip lines 35 through 37 and go to line 38. Otherwise, go to line 35.		
35 Add lines 17, 32, and 33	35	
36 Subtract line 35 from line 12	36	
37 Multiply line 36 by 25% (.25)	37	
38 Add lines 18, 31, 34, and 37	38	359,445
39 If line 12 is \$206,100 or less (\$103,050 or less if MFS), multiply line 12 by 26%. Otherwise, multiply line 12 by 28% and subtract \$4,122 (\$2,061 if married filing separately) from the result	39	467,905
40 Enter the smaller of line 38 or line 39 here and on line 7 above	40	359,445

Form 1040	Tax Projection Worksheet - AMT Line 29 Worksheet PROJECTION DATE: MARCH 08, 2022	2022
------------------	--	-------------

Name MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR	Taxpayer Identification Number [REDACTED]
---	--

25. Enter: \$459,750 if single \$258,600 if married filing separately \$517,200 if married filing jointly or qualifying widow(er) \$488,500 if head of household	25. <u>517,200</u>
26. Enter the amount from the Tax Projection - Alternative Minimum tax line 21	26. <u>0</u>
27. Enter the amount from line 21 of the Tax Projection Worksheet - Tax Using Capital Gains Rates (as projected for the regular tax). If you did not complete the Tax Projection Worksheet - Tax Using Capital Gains Rates worksheet for the regular tax, enter the projected taxable income from the Tax Projection Worksheet; but do not enter less than -0-. If you did not complete Tax Projection Worksheet - Tax Using Capital Gains Rates worksheet for the regular tax and the Tax Projection Worksheet - Foreign Earned Income Tax worksheet is being completed, enter the amount from line 3 of that worksheet (as figured for regular tax)	27. <u>386,095</u>
28. Add line 26 and line 27	28. <u>386,095</u>
29. Subtract line 28 from line 25 and enter the result here and on the Tax Projection Worksheet - Alternative Minimum Tax line 29, but do not enter less than -0-	29. <u>131,105</u>

Form 1040	Tax Projection Worksheet - Alternative Minimum Tax Exemption	2022
PROJECTION DATE: MARCH 08, 2022		

Name **MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR** Taxpayer Identification Number 

1. Enter \$75,900 if single or head of household; \$118,100 if married filing jointly or qualifying widow(er); \$59,050 if married filing separately		1. 118,100
2. Enter your projected alternative minimum taxable income (AMTI) from the Tax Projection Worksheet - Alternative Minimum Tax line 4	2. 1,685,811	
3. Enter \$539,900 if single or head of household; \$1,079,800 if married filing jointly or qualifying widow(er); \$539,900 if married filing separately	3. 1,079,800	
4. Subtract line 3 from line 2. If zero or less, enter -0-	4. 606,011	
5. Multiply line 4 by 25% (.25)		5. 151,503
6. Subtract line 5 from line 1. If zero or less, enter -0-. Enter this amount on the Tax Projection Worksheet - Alternative Minimum Tax line 5		6. 0

Form **1040**

Tax Return History Report - Page 1

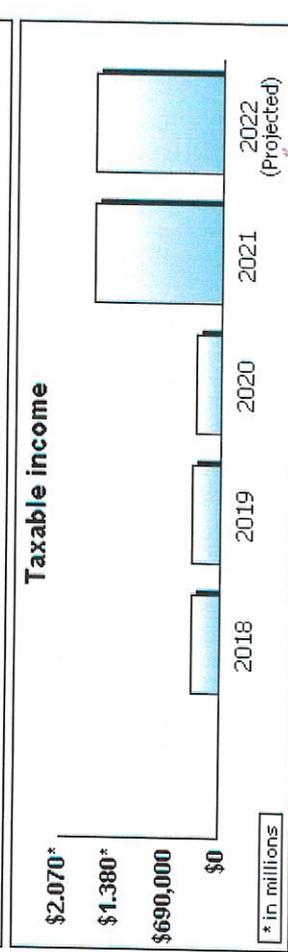
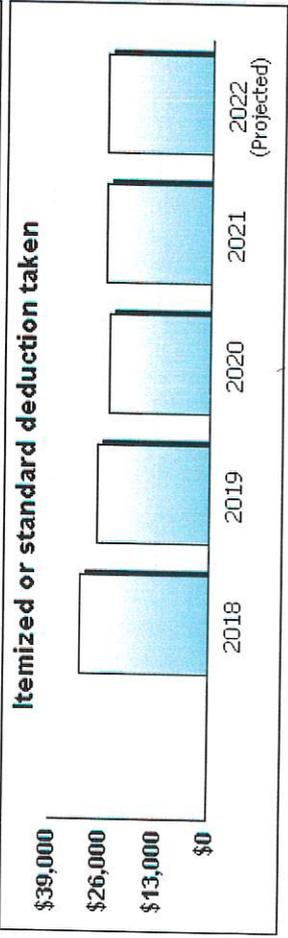
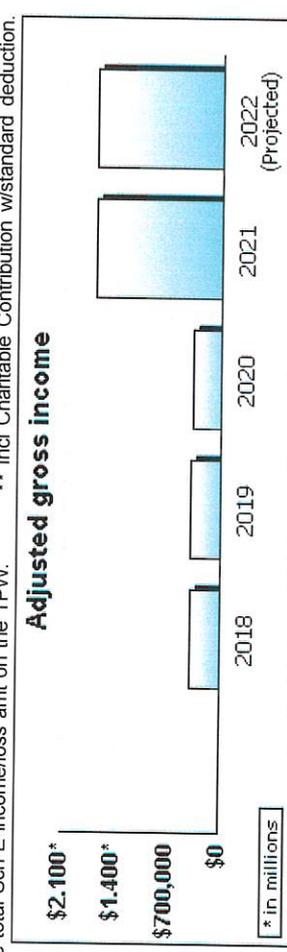
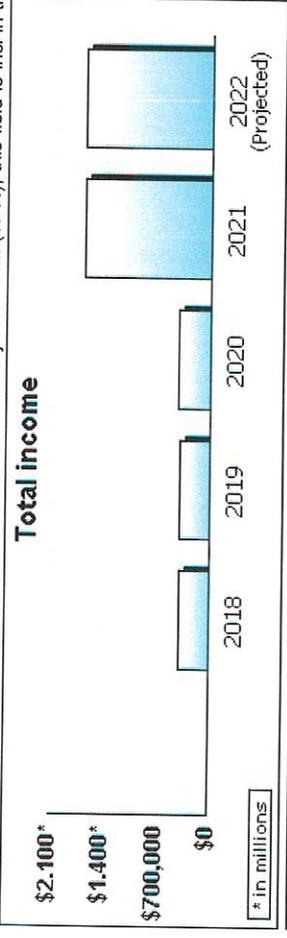
2021

Name **MATTHEW W. MAHAN & SILVIAWEIDAD SCANDAR**

Taxpayer Identification Number

	2018		2019		2020		2021		2022 PROJECTED	
	MFJ	MFJ	MFJ	MFJ	MFJ	MFJ	MFJ	MFJ	MFJ	MFJ
Filing Status										
Salaries and wages	391,021	334,108	190,334	396,854	396,854	396,854	396,854	396,854	396,854	396,854
Interest income	815	1,911	2,262	1,744	1,744	1,744	1,744	1,744	1,744	1,744
Dividend income										
Business income/loss		65,812	220,253							
Capital gains/losses			1,363							
Other gains/losses										
IRA distributions, pensions, annuities			26							
Rent, royalty, farm rental income										
Partnership/S corp income	144									
Estate or trust income							383			
Farm income/loss										
Other income/loss	6,032									
Total income	398,012	401,831	421,750	1,685,811	1,685,811	1,685,811	1,685,811	1,685,811	1,685,811	1,685,811
Total adjustments		13,868	50,315							
Adjusted gross income	398,012	387,963	371,435	1,685,811	1,685,811	1,685,811	1,685,811	1,685,811	1,685,811	1,685,811
Allowable itemized deductions	31,701	27,354	23,097	23,629	23,629	23,629	23,629	23,629	23,629	23,629
Standard deduction	24,000	24,400	24,800	**	25,550	**	25,550	**	25,900	**
Itemized or standard deduction taken	31,701	27,354	24,800	24,800	24,800	24,800	25,550	25,550	25,900	25,900
Exemptions										
Taxable income before Qual Bus Inc Ded	366,311	360,609	346,635	1,660,261	1,660,261	1,660,261	1,660,261	1,660,261	1,660,261	1,660,261
Qual Bus Inc Ded		4,765	22,356							
Taxable income	366,311	355,844	324,279	1,660,261	1,660,261	1,660,261	1,660,261	1,660,261	1,660,261	1,660,261

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



Form **1040** | **Reconciliation Worksheet - Taxable Income & Tax** | **2021**

Name **MATTHEW W. MAHAN & SILVIA WEDAD SCANDAR** | Taxpayer Identification Number [REDACTED]

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

Filing Status **MARRIED FILING JOINTLY** Tax Pct Total Tax (ln 27) divided Total Taxable Income (ln 19) **20.0 %**
 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	386,445	32.0 %	85,316	\$329,850 - \$418,850	32,405
Capital Income	1,273,816	20.0 %	249,005	\$628,300 +	
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: \$19,900	1a. 19,900	1b. 1,993
2. 12% rate ... MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$61,150	2a. 61,150	2b. 7,341
3. 22% rate ... MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$91,700	3a. 91,700	3b. 20,168
4. 24% rate ... MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$157,100	4a. 157,100	4b. 37,704
5. 32% rate ... MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$89,000	5a. 56,595	5b. 18,110
6. 35% rate	6a.	6b.
7. 37% rate	7a.	7b.
8. Total ordinary taxable income and ordinary tax. Add lines 1 through 7	8a. 386,445	8b. 85,316

Income taxed at capital gains rates

9. 0% capital gains rate	9a.	9b.
10. 15% capital gains rate ... MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$420,800	10a. 115,155	10b. 17,273
11. 20% capital gains rate ... NO MAXIMUM TAXABLE INCOME PER THIS BRACKET	11a. 1,158,661	11b. 231,732
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. 1,273,816	14b. 249,005

Total taxable income

15. Total ordinary taxable income. Enter the amount from line 8a.	15. 386,445
16. Total capital gains taxable income. Enter the amount from line 14a.	16. 1,273,816
17. Add lines 15 and 16.	17. 1,660,261
18. Enter the net foreign exclusion amount from the Foreign Earned Income Tax Worksheet, line 2c.	18.
19. Taxable income reported on 1040, line 11b, (1040NR, line 41, or 1040NR-EZ, line 14). Subtract line 18 from line 17.	19. 1,660,261

Total tax

20. Total ordinary tax. Enter the amount from line 8b.	20. 85,316
21. Total capital gains tax. Enter the amount from line 14b.	21. 249,005
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. 334,321
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, line 12b, (1040NR, line 42, or 1040NR-EZ, line 15). Subtract line 26 from line 25.	27. 334,321

Form **1040** | **Reconciliation Worksheet - Projected Taxable Income & Tax** | **2021**

Name **MATTHEW W. MAHAN & SILVIAWEDAD SCANDAR** Taxpayer Identification Number XXXXXXXXXX

Tax brackets are rates applied to specific levels of taxable income. Various rates apply to different portions of the total taxable income. Type of income further determines the rate applied. Marginal Tax Rate is the tax paid on the highest level of taxable income. This worksheet details how projected 2022 tax is calculated on ordinary income and capital gain income, the percentage of taxable income, marginal tax rate and the tax method used.

Filing Status **MARRIED FILING JOINTLY** Tax Pct Total Tax (ln 24) divided by Total Taxable Income (ln 19) **20.0 %**
 Tax Method **CAPITAL GAINS RATE TAX**

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

	Taxable Amount	Tax Rate	Tax on Taxable Income	Marginal Tax Rate - Income Range	Amount of Income to Next Tax Bracket
Ordinary Income	386,095	32.0 %	84,013	\$340,100 - \$431,900	45,805
Capital Income	1,273,816	20.0 %	248,208	\$517,200 +	
Capital Income - 1250		%			
Capital Income - 1202		%			

	(a) Taxable Income	(b) Tax
Projected Income taxed at ordinary rates		
1. 10.0% rate MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$20,550	1a. 20,550	1b. 2,055
2. 12.0% rate MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$63,000	2a. 63,000	2b. 7,560
3. 22.0% rate MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$94,600	3a. 94,600	3b. 20,812
4. 24.0% rate MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$161,950	4a. 161,950	4b. 38,868
5. 32.0% rate MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$91,800	5a. 45,995	5b. 14,718
6. 35.0% rate	6a.	6b.
7. 37.0% rate	7a.	7b.
8. Total projected ordinary taxable income and ordinary tax. Add lines 1 through 7.	8a. 386,095	8b. 84,013
Projected Income taxed at capital gains rates		
9. 0% capital gains rate	9a.	9b.
10. 15% capital gains rate MAXIMUM TAXABLE INCOME PER THIS BRACKET: \$433,850	10a. 131,105	10b. 19,666
11. 20% capital gains rate NO MAXIMUM TAXABLE INCOME PER THIS BRACKET	11a. 1,142,711	11b. 228,542
12. 25% capital gains rate Unrecaptured Section 1250 Gain	12a.	12b.
13. 28% capital gains rate Small business stock, collectibles	13a.	13b.
14. Total projected taxable capital gains and capital gains tax. Add lines 9 through 13.	14a. 1,273,816	14b. 248,208
Total projected taxable Income		
15. Total ordinary taxable income. Enter the amount from line 8a.	15. 386,095	
16. Total capital gains taxable income. Enter the amount from line 14a.	16. 1,273,816	
17. Add lines 15 and 16.	17. 1,659,911	
18. Enter the net foreign exclusion amount from the Foreign Earned Income Tax Worksheet, line 2c.	18.	
19. Projected taxable income reported on Federal Tax Projection Worksheet. Subtract line 18 from line 17.	19. 1,659,911	
Total projected tax		
20. Total ordinary tax. Enter the amount from line 8b.	20. 84,013	
21. Total capital gains tax. Enter the amount from line 14b.	21. 248,208	
22. Add lines 20 and 21.	22. 332,221	
23. Enter the tax allocated to the net exclusion amount from the Tax Projection Foreign Earned Income Tax Worksheet, line 5.	23.	
24. Total projected 2022 tax reported on Federal Tax Projection Worksheet 2. Subtract line 23 from line 22.	24. 332,221	