

ORIGINAL

JAN 26 2026

at 11 o'clock and 10 min. a M
Lucy H. Carrillo, Clerk

UNITED STATES DISTRICT COURT

for the
District of Hawaii

Theodore Haugland)

Plaintiff/Petitioner)

v.)

United States Of America)

Defendant/Respondent)

Civil Action No.

CV26 00028JMS KJM

PLAINTIFF'S MOTION FOR PRELIMINARY

INJUNCTION

Plaintiff Theodore Haugland, appearing pro se, respectfully moves this Court for a preliminary injunction pursuant to Federal Rule of Civil Procedure 65 and Local Rule 7.2, to prevent further dissemination of Plaintiff's sealed federal tax records and to protect Plaintiff's privacy and the privacy of his minor children.

TABLE OF AUTHORITIES

Cases

Supreme Court

Berkovitz v. United States, 486 U.S. 531 (1988)

Bishop v. Wood, 426 U.S. 341 (1976).

Food Marketing Institute v. Argus Leader Media, 139 S. Ct. 2356 (2019)

Gaubert v. United States, 499 U.S. 315 (1991)

Indian Towing Co. v. United States, 350 U.S. 61 (1955).

Kallstrom v. City of Columbus, 136 F.3d 1055 (6th Cir. 1998).

Lassiter v. Dep't of Soc. Servs., 452 U.S. 18 (1981).

Nixon v. United States, 418 U.S. 683 (1974)

TransUnion LLC v. Ramirez, 594 U.S. 413 (2021)

United States v. Williams, 580 F.2d 578 (5th Cir. 1978)

Whalen v. Roe, 429 U.S. 589 (1977).

Winter v. Nat. Res. Def. Council, Inc., 555 U.S. 7 (2008)

Ninth Circuit

Doe v. Harris, 772 F.3d 563 (9th Cir. 2014).

In re Crawford, 194 F.3d 954 (9th Cir. 1999)

In re Midland Life Ins. Co. Annuity Sales., 686 F.3d 1115 (9th Cir. 012)

Kamaka v. City & County of Honolulu, 447 F.3d 1172 (9th Cir. 2006)

District of Hawaii

Doe v. Haw. Dep't of Educ. DKW-RT, 2020 WL (D. Haw. Mar. 26, 2020)

Doe v. United States, 2015 WL 5009201 (D. Haw. Aug. 21, 2015).

Other Federal Courts

In re U.S. Office Personnel Mgmt. Data Breach., 928 F.3d 42 (D.C. Cir. 2019)

Payne v. Jones, 711 F.3d 85 (2d Cir. 2013).

Terwilliger v. York Int'l Corp., 176 F.R.D. 214 (W.D. Va. 1997)

Statutes & Rules

Federal Statutes

5 U.S.C. § 552a (Privacy Act of 1974).

26 U.S.C. § 6103 (Confidentiality of Tax Returns)
28 U.S.C. § 1346(b) (Federal Tort Claims Act).
28 U.S.C. §§ 2671–2680 (Federal Tort Claims Act).
28 U.S.C. §§ 2201–2202 (Declaratory Judgment Act).
28 U.S.C. § 1391(e) (Venue)
44 U.S.C. §§ 3551–3558 (FISMA)

EXHIBITS

Exhibit A: Judiciary addresses cybersecurity breach (January 6, 2021)
Exhibit B: Docket Report #1, Case 25-CV-00710-EDK, Filed under Seal (April 24, 2025)
Exhibit C: Michael Y. Scudder Jr., committee chair on I.T. of the Judicial Conference (June 24, 2025)
Exhibit D: Docket #1, 25-CV-00710-EDK Sealed Document *REDACTED* (April 24, 2025)
Exhibit E uscourts.gov judiciary data breach notification (August 7, 2025)
Exhibit F: Senator Wyden, Letter To Honorable John Roberts (August 25, 2025)
Exhibit G: Docket #15, Case 25-CV-00710-EDK Dismissed (September 30, 2025)

I. RELIEF REQUESTED

Plaintiff requests the Court enter an order requiring Defendant to:

1. Immediately locate, quarantine, and secure all copies of Plaintiff's sealed tax records in CM/ECF and any other federal systems;
2. Implement immediate security remediation, including access controls, auditing, encryption, and patching of known vulnerabilities;

3. Provide Plaintiff full notice of the breach scope and all known recipients of the sealed records;
 4. Provide at least five (5) years of credit monitoring and identity theft protection for Plaintiff and his two minor children;
 5. Prohibit Defendant from further disclosing, using, disseminating, or selling Plaintiff's sealed records or data derived from them;
 6. Order an independent forensic investigation to determine the breach scope and identify all affected sealed filings; and
 7. Grant such other relief as the Court deems just and proper.
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II. MEMORANDUM OF LAW

A. INTRODUCTION

This motion arises from the unauthorized disclosure of Plaintiff's sealed federal tax records filed in the Court of Federal Claims and protected by a sealing order. The Administrative Office of the United States Courts ("AOUSC") publicly acknowledged that CM/ECF was breached and that sealed records were accessed by unauthorized persons. Plaintiff's sealed tax return contained Social Security numbers for himself and his two minor children and banking information. The disclosure is irreparable and ongoing.

Defendant's repeated failure to secure CM/ECF is not a one-off negligence event. Rather, it is the foreseeable consequence of long-standing, well-documented system failures and security neglect spanning multiple years, including the SolarWinds breach and repeated warnings of CM/ECF vulnerability. This history demonstrates the foreseeability of harm and supports Plaintiff's showing of

likelihood of success on the merits, irreparable harm, and the public interest in preventing further disclosure.

B. LEGAL STANDARD

A preliminary injunction is appropriate where the movant shows:

1. **Likelihood of success on the merits;**
2. **Irreparable harm absent relief;**
3. **Balance of equities tips in favor of the movant; and**
4. **Public interest favors relief.**

Winter v. Nat. Res. Def. Council, Inc., 555 U.S. 7, 20 (2008).

III. ARGUMENT

A. Plaintiff Is Likely to Succeed on the Merits

1. FTCA Negligence (Count I)

The United States owed Plaintiff a duty to safeguard sealed court records. Plaintiff's sealed filing was protected by court order and statute. AOUSC's failure to secure CM/ECF breached that duty.

Under the FTCA, the United States is liable for torts committed by federal employees acting within the scope of their employment. *Indian Towing Co. v. United States*, 350 U.S. 61 (1955).

The discretionary-function exception does not apply because Defendant's failure to protect sealed records was mandatory and non-discretionary. *Berkovitz v. United States*, 486 U.S. 531 (1988); *Gaubert v. United States*, 499 U.S. 315 (1991).

2. Privacy Act Violation (Count II)

The Privacy Act prohibits disclosure of records without written consent or statutory authorization. 5 U.S.C. § 552a(b). AOUSC maintained Plaintiff's sealed tax records in a system of records and disclosed them without authorization.

Willfulness can be shown by reckless disregard. *Doe v. Chao*, 540 U.S. 614 (2004).

3. Fifth Amendment Due Process Violation (Count III)

Plaintiff has a protected privacy interest in sealed tax records. *Whalen v. Roe*, 429 U.S. 589 (1977). The government cannot justify disclosure by claiming confidentiality interests or administrative failure. *United States v. Nixon*, 418 U.S. 683 (1974).

Government actors may not exceed statutory authority or use investigatory powers beyond authorized bounds. *United States v. Williams*, 580 F.2d 578 (5th Cir. 1978).

Due process requires balancing the private interest, risk of erroneous deprivation, and government interest. *Lassiter v. Dep't of Soc. Servs.*, 452 U.S. 18, 27 (1981). The private interest in confidentiality of tax records is substantial, the risk of harm from disclosure is high, and the government's asserted interest in non-action is minimal; thus, due process requires remedial action and injunctive relief.

B. Plaintiff's Sealed Filing Is Entitled to Highest Protection Under Ninth Circuit Law

The Ninth Circuit recognizes a strong presumption of public access to court records, but sealing is required when privacy interests outweigh public access. *Kamaka v. City & County of Honolulu*, 447 F.3d 1172 (9th Cir. 2006) (Hawaii case; sealing justified where privacy interests outweigh public access).

Financial records contain sensitive personal information deserving protection. *In re Midland Nat'l Life Ins. Co. Annuity Sales Practices Litig.*, 686 F.3d 1115 (9th Cir. 2012).

District of Hawaii decisions have recognized that privacy interests can outweigh public access and that harm from disclosure of sensitive personal data is real and significant. *Doe v. United States*, No. 15-00241 DKW-KJM, 2015 WL 5009201 (D. Haw. Aug. 21, 2015); *Doe v. Haw. Dep't of Educ.*, No. 19-00411 DKW-RT, 2020 WL 1467023 (D. Haw. Mar. 26, 2020).

These cases confirm that Plaintiff's sealed tax records are entitled to the strongest protection, and Defendant's failure to safeguard them violates the sealing order and the public's trust.

C. History of Repeated CM/ECF System Breaches Demonstrates Foreseeability and Negligence

The July 2025 breach is the culmination of a long and well-documented pattern of failures in the judiciary's electronic systems:

1. SolarWinds Breach and CM/ECF Compromise (2020–21)

In December 2020, DHS issued an emergency directive regarding exploitation of SolarWinds Orion products. Federal courts suspended use and the AO admitted an "apparent compromise" of CM/ECF, directing "highly sensitive documents" to be filed on paper or secure devices. This warning confirmed CM/ECF's vulnerability.

2. 2020 Federal Judiciary Data Breach Investigation

DOJ acknowledged CM/ECF had been breached. By March 2021, the House Judiciary Committee reported that sealed filings were exposed. Despite this, the judiciary did not modernize or secure systems.

3. Government-Wide Compromise of Sensitive Systems (2020)

The judiciary breach occurred alongside a massive hack of U.S. government systems. Other agencies adopted reforms, while the judiciary refused outside assistance and continued outdated infrastructure.

4. Continued Vulnerabilities and Lack of Oversight

Experts warned that CM/ECF remained insecure. A 2021 Fisher Phillips analysis described the judiciary's system as a "stark data security warning" for litigants. The Free Law Project's 2023 FOIA Advisory Committee presentation highlighted the judiciary's exemption from FOIA and lack of transparency, meaning no accountability for IT failures.

5. Judicial Conference Testimony (2025)

In 2025, Judge Michael Scudder testified that CM/ECF was "outdated, unsustainable due to cyber risks, and at regular risk of either operational failure or security breaches." He admitted sealed records had been targeted.

This repeated pattern of breaches and warnings establishes that the 2025 breach was foreseeable and preventable. It supports a finding of negligence and demonstrates that the government's failure was not isolated or accidental.

D. Plaintiff Will Suffer Irreparable Harm

The disclosure of Social Security numbers and tax return data is irreparable as a matter of law.

1. SSN Disclosure Causes Irreparable Harm

The Ninth Circuit has recognized that SSN disclosure causes identity theft and serious harm. *In re Crawford*, 194 F.3d 954, 958 (9th Cir. 1999). The Ninth Circuit has also held that disclosure of sensitive data creates irreparable harm. *Doe v. Harris*, 772 F.3d 563, 583 (9th Cir. 2014).

2. Tax Returns Are Among the Most Sensitive Records

Tax returns are entitled to the utmost protection. *Payne v. Jones*, 711 F.3d 85, 95 (2d Cir. 2013); *Terwilliger v. York Int'l Corp.*, 176 F.R.D. 214, 217 (W.D. Va. 1997).

3. Loss of Control Is Itself Irreparable

Loss of control over personal data is a concrete injury. *TransUnion LLC v. Ramirez*, 594 U.S. 413, 425–26 (2021). Loss of control constitutes harm. *In re U.S. Office of Personnel Mgmt. Data Sec. Breach Litig.*, 928 F.3d 42, 56–57 (D.C. Cir. 2019).

4. Minors' Data Heightens Harm

Disclosure of sensitive data harms vulnerable individuals. *Doe v. Harris*, 772 F.3d 563, 583 (9th Cir. 2014).

5. Monetary Damages Cannot Cure the Harm

Monetary damages cannot restore privacy. *Kallstrom v. City of Columbus*, 136 F.3d 1055, 1067 (6th Cir. 1998).

E. Balance of Equities and Public Interest Favor Injunction

The government is already legally obligated to protect sealed records. The public interest strongly favors enforcement of court sealing orders and protection of private information, especially for minors.

The balance of equities favors Plaintiff because the harm from further disclosure is permanent and unrecoverable, whereas the burden to the government is compliance with its legal duty.

IV. CONCLUSION

For the foregoing reasons, Plaintiff respectfully requests that the Court grant the Motion for Preliminary Injunction.

III. DECLARATION OF THEODORE HAUGLAND

I, Theodore Haugland, declare under penalty of perjury:

1. I am the Plaintiff in this action.
2. I filed a sealed complaint in the Court of Federal Claims on April 24, 2025, sealed on April 28, 2025.
3. My sealed filing contains sensitive tax information, including tax return data, identification numbers, and financial transactions.
4. I have not authorized disclosure of these records.
5. I have suffered emotional distress, anxiety, and fear of identity theft since learning of the CM/ECF breach.
6. My records have been accessed by unauthorized parties during the CM/ECF cyber intrusion.

7. I declare under penalty of perjury that the foregoing is true and correct.

Respectfully submitted,

/s/ Theodore Haugland

DATED: January 26, 2026

THEODORE HAUGLAND

Plaintiff, Pro Se

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Judiciary Addresses Cybersecurity Breach: Extra Safeguards to Protect Sensitive Court Records

Published on January 6, 2021

After the recent disclosure of widespread cybersecurity breaches of both private sector and government computer systems, federal courts are immediately adding new security procedures to protect highly sensitive confidential documents filed with the courts.

“The federal Judiciary’s foremost concern must be the integrity of and public trust in the operation and administration of its courts,” James C. Duff, Secretary of the Judicial Conference of the United States, the Judiciary’s national policy-making body, said in a January 6, 2021, communication to the courts.

In mid-December, the Department of Homeland Security’s Cybersecurity and Infrastructure Security Agency issued an emergency directive regarding “a known compromise involving SolarWinds Orion products that are currently being exploited by malicious actors.” The Administrative Office of the U.S. Courts (AO) immediately notified courts of this development and in response, the Judiciary has suspended all national and local use of this IT network monitoring and management tool.

The AO is working with the Department of Homeland Security on a security audit relating to vulnerabilities in the Judiciary’s Case Management/Electronic Case Files system (CM/ECF) that greatly risk compromising highly sensitive non-public documents stored on CM/ECF, particularly sealed filings. An apparent compromise of the confidentiality of the CM/ECF system due to these discovered vulnerabilities currently is under investigation. Due to the nature of the attacks, the review of this matter and its impact is ongoing.

Under the new procedures announced today, highly sensitive court documents (HSDs) filed with federal courts will be accepted for filing in paper form or via a secure electronic device, such as a thumb drive, and stored in a secure stand-alone computer system. These sealed HSDs will not be uploaded to CM/ECF. This new practice will not change current policies regarding public access to court records, since sealed records are confidential and currently are not available to the public.

If they have not done so already, courts will issue standing or general orders regarding these new procedures. While they are intended to apply to all HSDs filed with a court, not all currently sealed filings should be considered an HSD. It is anticipated that court orders will address the type of filings a court does and does not consider to be HSDs. For example, most documents similar to and including presentence reports, pretrial release reports, pleadings related to cooperation in most criminal cases, Social Security records, administrative immigration records, and sealed filings in many civil cases likely would not be sufficiently sensitive to require HSD treatment and could continue to be sealed in CM/ECF as necessary. Each court's standing or general order or equivalent procedure should address the types of filings it does and does not consider to be HSDs. Courts will work with their local bar regarding implementation of the new case filing procedures.

"The federal Judiciary has long applied a strong presumption in favor of public access to documents," Duff said. "Court rules and orders should presume that every document filed in or by a court will be in the public domain, unless the court orders it to be sealed, and that documents should be sealed only when necessary," Duff said in his January 6 memo to the courts.

"We fully appreciate the practical implications of taking these steps and the administrative burden they will place on courts, yet any such burdens are outweighed by the need to preserve the confidentiality of sealed filings that are at risk of compromise."

The Judicial Conference and its committees will continue to consider and develop policy and guidance when necessary and the AO will continue to provide the courts with support and resources as they address this critical matter.

US Court of Federal Claims
 United States Court of Federal Claims (COFC)
 CIVIL DOCKET FOR CASE #: 1:25-cv-00710-EDK

HAUGLAND v. USA
 Assigned to: Judge Elaine D. Kaplan
 Demand: \$68,000
 Cause: 28:1491 Tucker Act

Date Filed: 04/24/2025
 Date Terminated: 09/30/2025
 Jury Demand: None
 Nature of Suit: 212 Tax - Income, Individual
 Jurisdiction: U.S. Government Defendant

Plaintiff
 THEODORE HAUGLAND

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 LEAD ATTORNEY
 ATTORNEY TO BE NOTICED

Date Filed	#	Docket Text
04/24/2025	1	***SEALED** COMPLAINT against USA (TRE) (Copy Served Electronically on Department of Justice), filed by THEODORE HAUGLAND. Answer due by 6/27/2025. (Attachments: # 1 Civil Cover Sheet, # 2 Supplement Envelope)(vds) (Additional attachment(s) added on 4/28/2025: # 3 Exhibit)(vds). Modified on 4/28/2025 (vds). (Entered: 04/24/2025)
04/24/2025	2	MOTION for Leave to Proceed in forma pauperis, filed by THEODORE HAUGLAND. Service: 4/24/2025. Response due by 5/8/2025.(vds) (Entered: 04/24/2025)
04/24/2025	3	Electronic Notification Consent Form. (vds) (Entered: 04/24/2025)
04/28/2025	4	Notice of Random Assignment Pursuant to Rule 40.1(a) to Judge Elaine D. Kaplan. (vds) (Entered: 04/28/2025)
04/28/2025	5	NOTICE of Non-ECF Case. (vds) (Entered: 04/28/2025)
05/27/2025	6	ORDER denying 2 Motion for Leave to Proceed in forma pauperis. Signed by Judge Elaine D. Kaplan. (ah) Service on parties made. (Entered: 05/27/2025)
06/04/2025	7	NOTICE of Appearance by Eric J. Smith for USA. (Smith, Eric) (Entered: 06/04/2025)
06/17/2025		Filing fee received. \$ 405, receipt number CFC200000511. (vds) Modified on 6/26/2025 to add receipt number (km1). (Entered: 06/18/2025)
06/24/2025	8	MOTION to Dismiss pursuant to Rule 12(b)(1) , filed by USA. Response due by 7/22/2025.(Smith, Eric) (Entered: 06/24/2025)
08/18/2025	9	ORDER TO SHOW CAUSE: Show Cause Response due by 9/17/2025. Signed by Judge Elaine D. Kaplan. (tbs) Service on parties made. (Entered: 08/18/2025)
09/02/2025	10	MOTION for Sanctions pursuant to Rule 37, MOTION for Default Judgment filed by THEODORE HAUGLAND. Service: 8/27/2025. Response due by 9/16/2025.(vds) (Entered: 09/02/2025)
09/15/2025	11	RESPONSE to 10 MOTION for Sanctions pursuant to Rule 37 MOTION for Default Judgment , filed by USA. Reply due by 9/22/2025. (Smith, Eric) (Entered: 09/15/2025)
09/15/2025	12	MOTION for Referral to ADR, filed by THEODORE HAUGLAND. Service: 9/9/2025. Response due by 9/29/2025.(vds) (Entered: 09/16/2025)
09/24/2025	13	RESPONSE to 12 MOTION for Referral to ADR, filed by USA. Reply due by 10/1/2025. (Smith, Eric) (Entered: 09/24/2025)

STATEMENT OF
HONORABLE MICHAEL Y. SCUDDER, JR.
CIRCUIT JUDGE
UNITED STATES COURT OF APPEALS FOR THE SEVENTH CIRCUIT
CHAIR
COMMITTEE ON INFORMATION TECHNOLOGY
ON BEHALF OF
THE JUDICIAL CONFERENCE OF THE UNITED STATES



BEFORE THE COMMITTEE ON THE JUDICIARY
SUBCOMMITTEE ON COURTS, INTELLECTUAL PROPERTY,
ARTIFICIAL INTELLIGENCE AND THE INTERNET
UNITED STATES HOUSE OF REPRESENTATIVES
“FISCAL ACCOUNTABILITY AND OVERSIGHT OF THE FEDERAL
COURTS”

June 24, 2025

Administrative Office of the U.S. Courts, Office of Legislative Affairs
Thurgood Marshall Federal Judiciary Building, Washington, DC 20544
202-502-1700

**STATEMENT OF
HONORABLE MICHAEL Y. SCUDDER JR., CHAIR
COMMITTEE ON INFORMATION TECHNOLOGY OF THE
JUDICIAL CONFERENCE OF THE UNITED STATES
BEFORE THE SUBCOMMITTEE ON COURTS, INTELLECTUAL PROPERTY,
ARTIFICIAL INTELLIGENCE, AND THE INTERNET
COMMITTEE ON THE JUDICIARY
UNITED STATES HOUSE OF REPRESENTATIVES**

June 24, 2025

INTRODUCTION

Chairman Issa, Ranking Member Johnson, and members of the Subcommittee, my name is Michael Scudder, Jr., and I am pleased to appear before you today as Chair of the Judicial Conference Committee on Information Technology. I look forward to speaking with you about the Judiciary's information technology program. My remarks are meant to complement those of Judge Amy J. St. Eve, Chair of the Judicial Conference Committee on the Budget.

I have served as a judge on the United States Court of Appeals for the Seventh Circuit since 2018. In addition, I have served on the Judiciary's IT Committee since 2019 and as its Chair since 2021. Prior to my judicial service, I served as an attorney in the Executive Branch and in private practice. This is my first appearance before this Subcommittee.

INFORMATION TECHNOLOGY PROGRAM

At the outset, I want to observe that IT is critical to everything the Judiciary does. Cases are filed, docketed, and managed electronically. Judges and staff rely on a wide array of IT applications for nearly every aspect of our operations, whether writing an opinion or entering an order, paying an expense, or communicating with colleagues. Looking back over the last couple of decades as technology has changed and advanced, the Judiciary's funding levels have not kept pace to address needed improvements. So the branch found itself in a position of underinvestment in our IT infrastructure and applications. While we have always been responsible stewards of taxpayer dollars, overarching budgetary challenges to maintain current service levels also have limited our investment in IT development and necessary enhancements to the Judiciary's IT infrastructure. Until recently, this underinvestment left our major systems and applications outdated and vulnerable. Many are not up to date with modern development standards or security protocols. The result is that our systems are expensive to operate, update, or replace; difficult to maintain; and at regular risk of either operational failure or security breaches. At the same time, the Judiciary has faced challenges in hiring and retaining trained IT professionals given potential compensation for employment outside of government.

There are two recent issues which have elevated the judiciary's IT needs to the forefront. First, the Judiciary has had to respond to waves of highly sophisticated and persistent cyber threats. Given the information in the Judiciary's control, we continue to face unrelenting

security threats of extraordinary gravity. We expect the risks and potential damages from these attacks will keep intensifying into the indefinite future. Second, as other institutions of government and the private sector experienced in their own ways, the COVID-19 pandemic stressed many of our systems to near breaking points with unprecedented remote access for the public and litigants to court proceedings and exposed many shortcomings and needs.

The Judiciary is committed to investing in IT to keep our IT environment up to modern and operational security standards and thereby able to confront the constant and increasingly sophisticated cybersecurity threats the branch faces.

CYBERSECURITY RISKS

By virtue of the work it performs, the Judiciary possesses extremely sensitive and non-public data. This includes personally identifiable information, confidential sealed documents (including indictments, arrest and search warrants, and cooperator information), national security information, evidence with proprietary economic value, as well as draft opinions and orders, among others. If sensitive information were inappropriately accessed, distributed, or modified, or if the branch's ability to use its systems for the necessary conduct of day-to-day judicial activities were compromised, there could be immediate and significant effects on national security, the economy, community safety, and even confidence in the integrity and strength of the courts and the broader federal government.

These observations are not hypothetical. Experience has shown that the Judiciary is a high-value target for malicious actors and cyber criminals seeking to misappropriate confidential information and disrupt the judicial process in the United States. These attacks pose risks to our entire justice system, including civil and criminal court proceedings, law enforcement and national security investigations planned or underway, and trade and commercial secrets for businesses involved in bankruptcy proceedings or patent and trademark litigation.

We work closely with our Executive Branch partners, including the Department of Justice's National Security Division, Federal Bureau of Investigation cybersecurity experts, the Department of Homeland Security's Cybersecurity and Infrastructure Security Agency and the Office of the National Cyber Director, to identify and better understand cyber risks, bolster our cyber defenses, and investigate cyber-attacks that occur on our IT systems. This inter-branch coordination and information and intelligence sharing is critical to addressing comprehensively the cyber challenges facing the federal government as a whole. We are grateful for the outstanding support we have received from the Executive Branch.

To provide some sense of the magnitude of this threat, Judiciary cyber defenses blocked approximately 200 million harmful events from reaching court local area networks in FY 2024. This number was nearly identical to the previous year, although the sophistication of the attacks indicates new approaches are being deployed in attempts to access confidential information and disrupt Judiciary operations. Because of the sensitivity of the information, I am constrained in what I can say in this setting about vulnerabilities and cyber-attacks on the Judicial Branch. With assistance from our Executive Branch partners, we provided a classified briefing for appropriations and authorizing full Committee and Subcommittee leadership in May where we

provided more details about specific incidents that have occurred and their implications. We would be happy to do so again for any member of the Subcommittee.

For the past several years, the Judiciary has been modernizing its cybersecurity operations and strengthening its cybersecurity posture. Many of the projects summarized below will help strengthen the security of the branch's IT systems and applications. We appreciate Congress's understanding and past support of our IT challenges and hope the FY 2026 appropriation will result in ongoing funding for our ongoing initiatives to modernize and better secure our systems.

MAJOR INFORMATION TECHNOLOGY PROJECTS

The Judiciary has several initiatives and programs underway to achieve a secure and modern IT environment. Importantly, for these projects, the Judiciary is committed to a culture of accountability and robust oversight. The branch created a new Chief Information Officer position in 2022 to ensure enterprise oversight and overarching responsibility for all IT projects. Within the CIO's office, project management oversight efforts have dramatically increased with regular internal project reviews and evaluations and reporting regularly to the Judicial Conference IT Committee.

IT Modernization and Cybersecurity Strategy

Cyber breaches we experienced in recent years led to the creation, under the leadership of our former Director, Judge Roslyn Mauskopf, of an IT Security Task Force. The Task Force completed its work in 2023 and produced 25 recommendations, which the IT Committee has been working to address and implement. For its part, the IT Committee developed and produced a comprehensive multi-year (FY 2022 – FY 2027) *IT Modernization and Cybersecurity Strategy (Strategy)* in June 2022. That Strategy continues to guide the IT Committee's work and the Judiciary's current Director, Judge Robert Conrad, has continued to make IT modernization and cybersecurity as a top priority of the branch. All of these efforts have helped unify the branch around a common IT strategy and achieving its objectives with urgency—in cyber relevant time frames as we often put it.

IT Modernization and Cybersecurity Strategy Funding

In FY 2022, we began requesting funds pursuant to this multi-year *Strategy*. The Judiciary's FY 2026 funding request includes \$74 million of multi-year plan funding for the courts' Salaries and Expenses and the Defender Services accounts. This will allow us to continue making progress towards modernizing the Judiciary's IT systems and strengthening IT security.

With the funding provided so far, we have achieved substantial progress, including the full implementation of multifactor authentication ("two step verification" when logging into an account or system) at every Judiciary workstation; the completion of the first of four phases of a project to move the Judiciary to a new identity credentials program that will reduce reliance on

outdated password-oriented paradigms and allow better control systems and data access; the continued deployment of enhanced network monitoring and activity logging tools, as well as stronger firewalls and endpoint protection tools, on Judiciary systems, applications, and devices.

As Judge St. Eve emphasizes in her testimony, these successes are dependent on the Judiciary's receipt of funding to continue, complete, and sustain these high priority initiatives. We cannot continue absorbing cybersecurity and modernization costs in a flat budget environment without doing unacceptable harm to other critical areas of judicial operations.

Upgrades to the Judiciary's Financial Management System

We are in the process of completing significant upgrades to the Judiciary Integrated Financial Management System (JIFMS), the Judiciary's official budget, accounting, and procurement system. The upgrade is critical to address technical obsolescence of third-party support tools, and security and performance concerns. Recommendations for improvements to internal controls will be addressed with the upgrade, improving both operational and technical efficiencies while strengthening the Judiciary's cybersecurity posture. The upgrade will facilitate compliance with both regulations regarding inter-governmental funds transfers between federal agencies for goods and services procured, as well as future upgrades that will further improve Judiciary financial management. The JIFMS upgrade is in its final stages of implementation, with the project being on time, within scope, and on budget.

Court Case Management System Modernization

The branch's top IT priority is replacing the Judiciary's case management/electronic case filing (CM/ECF) system and its portal, the Public Access to Court Electronic Records (PACER) system. CM/ECF is the backbone system federal courts depend on for mission critical, day-to-day operations. It is used by electronic filers to submit filings in all cases and proceedings, including criminal, civil, appellate, and bankruptcy matters. And it is used by judges and court staff to conduct many tasks related to case management. PACER is the front-end portal to CM/ECF used by individuals, businesses, federal entities, and others to access public court records.

Based on extensive internal and external analyses, we have concluded that CM/ECF and PACER are outdated, unsustainable due to cyber risks, and require replacement. Intensive efforts to modernize these systems are underway. Our strategy is for new case management and PACER systems to be developed and rolled out on an incremental basis, meaning functionality of a modernized system is implemented in waves versus the past model of implementation only after a system is fully designed, developed, and tested. This "agile" software development and implementation approach is consistent with current industry best practices. At this point in our planning, we hope to incrementally deliver the modernized case management system to pilot courts in the coming fiscal years. At the same time, the judiciary continues to take steps to protect, as best we can, the existing CM/ECF and PACER systems to reduce cyber risk while the new case management system is being developed.

Recent Congresses have considered legislation related to CM/ECF and PACER modernization, including the timing and technical requirements of a modernized system and changes to the structure of PACER user fees. The Judiciary is fully committed to CM/ECF and PACER modernization as well as to continued broad public access to court records. We have no preference for PACER user fees as the funding source for CM/ECF and PACER; however, it is critical that there is an adequate, stable, and predictable funding stream to enable us to modernize and operate the systems on a going forward basis.

We will continue to keep the Subcommittee apprised as to the progress of our CM/ECF and PACER modernization efforts, as well as the impact of any legislation that changes the current PACER fee structure on our ability to finance CM/ECF and PACER activities.

Modernizing the Probation/Pretrial Services Case Management System

The Probation and Pretrial Services Automated Case Tracking System (PACTS) is used by approximately 8,000 probation and pretrial services officers and staff to conduct and manage investigations, risk assessments, and supervision of defendants and individuals on pretrial or post-conviction release. The current system relies on approximately 30 separate IT applications to enable probation and pretrial services offices to perform their official duties. The complexity of integrating so many applications has resulted in recurring outages, slowdowns over many years, and increasing costs to maintain an outdated system architecture. We have taken steps to stabilize the current system while we develop a new one, which we are calling PACTS360. PACTS360 is a cloud-based application that will modernize system architecture, strengthen cybersecurity defenses, and improve system functionality and reliability for probation and pretrial services officers. Based on substantial progress in recent years, we currently expect PACTS360 implementation in all probation/pretrial services offices nationwide to be completed by the end of FY 2027.

Artificial Intelligence

The rapid proliferation of Artificial Intelligence (AI) tools in everyday life has magnified AI's implications for the Judiciary. While AI has the potential to improve productivity in court operations, create more efficient ways to engage with the public, and support judicial decision making, the use of AI also poses privacy, security, and other risks that must be considered. In January 2025, the AO Director established an AI Task Force to serve a central coordinating role within the branch on AI issues. The task force comprises judges and Judiciary personnel to ensure broad representation in considering AI-related issues on Judiciary operations. The goal of the task force is to balance the Judiciary's ongoing pursuit of leveraging cutting-edge technologies to improve operations and create efficiencies, with the need to address very real privacy and security issues presented by AI. It is currently envisioned that this task force will complete its work by December 2026.

CONCLUSION

Chairman Issa, Ranking Member Johnson, and members of the Subcommittee, thank you again for the opportunity to testify today. I would be pleased to answer your questions.

CLAIM FOR REFUND STATEMENT

TAXPAYER NAME:

Theodore R Haugland

TAXPAYER SOCIAL SECURITY NUMBER

██████████7926

TAXPAYER BIRTHDATE:

██████████1989

TAXPAYER ADDRESS:

55-706 Wahinepee St Apt B
Laie, HI 96762-1200

TAX YEAR:

2021

TAX REFUND AMOUNT:

\$67,649.00

CLAIM FOR REFUND FORM (attached):

1040-X

CLAIM FOR REFUND FILING DATE:

02/15/2022

CLAIM FOR REFUND FILING LOCATION:

Department of Treasury
Internal Revenue Service
Ogden, UT 84201-0045

BANK ACCOUNT TO DEPOSIT REFUND:

Bank: ██████████ Bank
Account Type: Checking
Routing Number ██████████ 1627
Account Number ██████████ 8951

INTEREST ACCRUED

\$18,354.91

TOTAL CLAIM AMOUNT:

\$86,003.91

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 Theodore R	Last name Haugland	Your social security number [REDACTED]-7926
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number
Home address (number and street). If you have a P.O. box, see instructions. 1717 Ala Wai Blvd Apt 1110		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. <input type="checkbox"/> You <input type="checkbox"/> Spouse
City, town, or post office. If you have a foreign address, also complete spaces below. Honolulu		
State HI	ZIP code 96815	
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): If more than four dependents, see instructions and check here ▶ <input type="checkbox"/>	(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) <input checked="" type="checkbox"/> if qualifies for (see instructions): Child tax credit	Credit for other dependents
		Amora G	Haugland	[REDACTED]-1105	Daughter	<input checked="" type="checkbox"/>
	Karina H	Haugland	[REDACTED]-5846	Daughter	<input checked="" type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>

Attach Sch. B if required.	1 Wages, salaries, tips, etc. Attach Form(s) W-2	1	843,427.
	2a Tax-exempt interest	2a	
	3a Qualified dividends	3a	
	4a IRA distributions	4a	
	5a Pensions and annuities	5a	
	6a Social security benefits	6a	
Standard Deduction for— • Single or Married filing separately, \$12,550 • Married filing jointly or Qualifying widow(er), \$25,100 • Head of household, \$18,800 • If you checked any box under <i>Standard Deduction</i> , see instructions.	7 Capital gain or (loss). Attach Schedule D if required. If not required, check here ▶ <input type="checkbox"/>	7	-3,000.
	8 Other income from Schedule 1, line 10	8	-459,408.
	9 Add lines 1, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income ▶	9	381,019.
	10 Adjustments to income from Schedule 1, line 26	10	
	11 Subtract line 10 from line 9. This is your adjusted gross income ▶	11	381,019.
	12a Standard deduction or itemized deductions (from Schedule A)	12a	18,800.
	b Charitable contributions if you take the standard deduction (see instructions)	12b	300.
	c Add lines 12a and 12b	12c	19,100.
	13 Qualified business income deduction from Form 8995 or Form 8995-A	13	
	14 Add lines 12c and 13	14	19,100.
15 Taxable income. Subtract line 14 from line 11. If zero or less, enter -0-	15	361,919.	

Form 1040 (2021)

Page 2

16	Tax (see instructions). Check if any from Form(s): 1 <input type="checkbox"/> 8814 2 <input type="checkbox"/> 4972 3 <input type="checkbox"/> . . .	16	99,767.
17	Amount from Schedule 2, line 3	17	
18	Add lines 16 and 17	18	99,767.
19	Nonrefundable child tax credit or credit for other dependents from Schedule 8812	19	
20	Amount from Schedule 3, line 8	20	
21	Add lines 19 and 20	21	
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	99,767.
23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	5,791.
24	Add lines 22 and 23. This is your total tax ▶	24	105,558.
25	Federal income tax withheld from:		
	a Form(s) W-2	25a	203,763.
	b Form(s) 1099	25b	
	c Other forms (see instructions)	25c	0.
	d Add lines 25a through 25c	25d	203,763.
26	2021 estimated tax payments and amount applied from 2020 return	26	
27a	Earned income credit (EIC) No	27a	
	Check here if you were born after January 1, 1998, and before January 2, 2004, and you satisfy all the other requirements for taxpayers who are at least age 18, to claim the EIC. See instructions ▶ <input type="checkbox"/>		
	b Nontaxable combat pay election	27b	
	c Prior year (2019) earned income	27c	
28	Refundable child tax credit or additional child tax credit from Schedule 8812	28	
29	American opportunity credit from Form 8863, line 8	29	
30	Recovery rebate credit. See instructions	30	
31	Amount from Schedule 3, line 15	31	46,244.
32	Add lines 27a and 28 through 31. These are your total other payments and refundable credits ▶	32	46,244.
33	Add lines 25d, 26, and 32. These are your total payments ▶	33	250,007.
Refund	34 If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34	144,449.
	35a Amount of line 34 you want refunded to you . If Form 8888 is attached, check here . . . ▶ <input type="checkbox"/>	35a	144,449.
Direct deposit? See instructions.	▶ b Routing number XXXXXXXXXX 0 7 6 5 ▶ c Type: <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings		
	▶ d Account number XXXXXXXXXX 1 3 4 5		
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	
	38 Estimated tax penalty (see instructions) ▶	38	

If you have a qualifying child, attach Sch. EIC.

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

Designee's name ▶ _____ Phone no. ▶ _____ Personal identification number (PIN) ▶ _____

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 <i>Theodore Kaufmann</i>	Date 02/15/2022	Your occupation CEO (Chief Executive Officer)	If the IRS sent you an Identity Protection PIN, enter it here (see inst.) ▶ _____
Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.) ▶ _____

Phone no. (808) 755-4555 Email address _____

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if: <input type="checkbox"/> Self-employed
Firm's name ▶ Self-Prepared				Phone no. _____
Firm's address ▶				Firm's EIN ▶ _____

SCHEDULE 1
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Income and Adjustments to Income

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

OMB No. 1545-0074

2021
Attachment
Sequence No. **01**

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

Your social security number
[REDACTED]-7926

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	-459,408.
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	-459,408.

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

Schedule 1 (Form 1040) 2021

Part II Adjustments to Income

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

**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
Theodore R Haugland

Your social security number
[REDACTED]-7926

Part I Tax

1	Alternative minimum tax. Attach Form 6251	1	
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	

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	5,791.
12	Net investment income tax. Attach Form 8960	12	
13	Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12	13	
14	Interest on tax due on installment income from the sale of certain residential lots and timeshares	14	
15	Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000	15	
16	Recapture of low-income housing credit. Attach Form 8611	16	

(continued on page 2)

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 5,791.

**SCHEDULE 3
(Form 1040)**

Department of the Treasury
Internal Revenue Service

Additional Credits and Payments

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

OMB No. 1545-0074

2021
Attachment
Sequence No. **03**

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

Theodore R Haugland

Your social security number

██████████-7926

Part I Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required		1
2	Credit for child and dependent care expenses from Form 2441, line 11. Attach Form 2441		2
3	Education credits from Form 8863, line 19		3
4	Retirement savings contributions credit. Attach Form 8880		4
5	Residential energy credits. Attach Form 5695		5
6	Other nonrefundable credits:		
a	General business credit. Attach Form 3800	6a	
b	Credit for prior year minimum tax. Attach Form 8801	6b	
c	Adoption credit. Attach Form 8839	6c	
d	Credit for the elderly or disabled. Attach Schedule R	6d	
e	Alternative motor vehicle credit. Attach Form 8910	6e	
f	Qualified plug-in motor vehicle credit. Attach Form 8936	6f	
g	Mortgage interest credit. Attach Form 8396	6g	
h	District of Columbia first-time homebuyer credit. Attach Form 8859	6h	
i	Qualified electric vehicle credit. Attach Form 8834	6i	
j	Alternative fuel vehicle refueling property credit. Attach Form 8911	6j	
k	Credit to holders of tax credit bonds. Attach Form 8912	6k	
l	Amount on Form 8978, line 14. See instructions	6l	
z	Other nonrefundable credits. List type and amount ▶ _____	6z	
7	Total other nonrefundable credits. Add lines 6a through 6z		7
8	Add lines 1 through 5 and 7. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 20		8

(continued on page 2)

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

BAA

REV 02/05/22 TTO

Schedule 3 (Form 1040) 2021

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	43,044.
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	3,200.	
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	3,200.
15	Add lines 9 through 12 and 14. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 31		15	46,244.

BAA

REV 02/05/22 TTO

Schedule 3 (Form 1040) 2021

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

Theodore R Haugland

Your social security number

██████████-7926

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

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.				
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				12 -10,200.
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 -10,200.

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

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Schedule D (Form 1040) 2021

Part III Summary

<p>16 Combine lines 7 and 15 and enter the result</p> <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 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> <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> <p>20 Are lines 18 and 19 both zero or blank and are you not filing Form 4952? <input 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: <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> <p>22 Do you have qualified dividends on Form 1040, 1040-SR, or 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 checked="" type="checkbox"/> No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.</p> </p>	<p>16</p> <p>18</p> <p>19</p> <p>21</p>	<p>-10,200.</p> <p></p> <p></p> <p>(3,000.)</p>
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Schedule E (Form 1040) 2021

Attachment Sequence No. 13

Page 2

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

Your social security number

Theodore R Haugland

██████████-7926

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

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

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

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if basis computation is required	(f) Check if any amount is not at risk
A	Upscale Outfitters Co	S	<input type="checkbox"/>	██████████ 8494	<input type="checkbox"/>	<input type="checkbox"/>
B	Scuba Diving Hawaii Co	S	<input type="checkbox"/>	██████████ 3832	<input type="checkbox"/>	<input type="checkbox"/>
C	Taxicab Equipment Inc	S	<input type="checkbox"/>	██████████ 4022	<input type="checkbox"/>	<input type="checkbox"/>
D	See line 28 information		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>

Passive Income and Loss		Nonpassive Income and Loss		
(g) Passive loss allowed (attach Form 8582 if required)	(h) Passive income from Schedule K-1	(i) Nonpassive loss allowed (see Schedule K-1)	(j) Section 179 expense deduction from Form 4562	(k) Nonpassive income from Schedule K-1
A		14,666.		
B		22,674.		
C		15,686.		
D		406,382.		
29a Totals				
b Totals		459,408.		
30	Add columns (h) and (k) of line 29a			30
31	Add columns (g), (i), and (j) of line 29b			31 (459,408.)
32	Total partnership and S corporation income or (loss). Combine lines 30 and 31			32 -459,408.

Part III Income or Loss From Estates and Trusts

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

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

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

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

Part V Summary

40	Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40
41	Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Schedule 1 (Form 1040), line 5 ▶	41 -459,408.
42	Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120-S), box 17, code AD; and Schedule K-1 (Form 1041), box 14, code F. See instructions	42
43	Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040, Form 1040-SR, or Form 1040-NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43

Form **2441**

Child and Dependent Care Expenses



OMB No. 1545-0074

2021

Attachment Sequence No. **21**

Department of the Treasury
 Internal Revenue Service (99)

▶ Attach to Form 1040, 1040-SR, or 1040-NR.
 ▶ Go to www.irs.gov/Form2441 for instructions and the latest information.

Name(s) shown on return **Theodore R Haugland** Your social security number **[REDACTED]-7926**

A You can't claim a credit for child and dependent care expenses if your filing status is married filing separately unless you meet the requirements listed in the instructions under "Married Persons Filing Separately." If you meet these requirements, check this box

B For 2021, your credit for child and dependent care expenses is refundable if you, or your spouse if married filing jointly, had a principal place of abode in the United States for more than half of 2021. If you meet these requirements, check this box

Part I **Persons or Organizations Who Provided the Care—You must complete this part.**
 If you have more than three care providers, see the instructions and check this box

1	(a) Care provider's name	(b) Address (number, street, apt. no., city, state, and ZIP code)	(c) Identifying number (SSN or EIN)	(d) Check here if the care provider is your household employee. (see instructions)	(e) Amount paid (see instructions)
	Ellie CORRAL	500 UNIVERSITY AVE Apt 929 HONOLULU HI 96826	[REDACTED]-4308	<input type="checkbox"/>	30,000.
				<input type="checkbox"/>	
				<input type="checkbox"/>	

Did you receive dependent care benefits? No Yes
 No → Complete only Part II below.
 Yes → Complete Part III on page 2 next.

Caution: If the care was provided in your home, you may owe employment taxes. For details, see the instructions for Schedule H (Form 1040). If you incurred care expenses in 2021 but didn't pay them until 2022, or if you prepaid in 2021 for care to be provided in 2022, don't include these expenses in column (c) of line 2 for 2021. See the instructions.

Part II **Credit for Child and Dependent Care Expenses**

2 Information about your **qualifying person(s)**. If you have more than three qualifying persons, see the instructions and check this box

(a) Qualifying person's name		(b) Qualifying person's social security number	(c) Qualified expenses you incurred and paid in 2021 for the person listed in column (a)
First	Last		
Amora G	Haugland	[REDACTED]-1105	15,000.
Karina H	Haugland	[REDACTED]-5846	15,000.

3	Add the amounts in column (c) of line 2. Don't enter more than \$8,000 if you had one qualifying person or \$16,000 if you had two or more persons. If you completed Part III, enter the amount from line 31	3	16,000.
4	Enter your earned income . See instructions	4	843,427.
5	If married filing jointly, enter your spouse's earned income (if you or your spouse was a student or was disabled, see the instructions); all others , enter the amount from line 4	5	843,427.
6	Enter the smallest of line 3, 4, or 5	6	16,000.
7	Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 11	7	381,019.
8	Enter on line 8 the decimal amount shown below that applies to the amount on line 7. • If line 7 is \$125,000 or less, enter .50 on line 8. • If line 7 is over \$125,000 and no more than \$438,000, see the instructions for line 8 for the amount to enter. • If line 7 is over \$438,000, don't complete line 8. Enter zero on line 9a. You may be able to claim a credit on line 9b.	8	X .20
9a	Multiply line 6 by the decimal amount on line 8	9a	3,200.
9b	If you paid 2020 expenses in 2021, complete Worksheet A in the instructions. Enter the amount from line 13 of the worksheet here. Otherwise, go to line 10	9b	
10	Add lines 9a and 9b and enter the result. If you checked the box on line B above, this is your refundable credit for child and dependent care expenses ; enter the amount from this line on Schedule 3 (Form 1040), line 13g, and don't complete line 11. If you didn't check the box on line B above, go to line 11	10	3,200.
11	Nonrefundable credit for child and dependent care expenses. If you didn't check the box on line B above, your credit is nonrefundable and limited by the amount of your tax; see the instructions to figure the portion of line 10 that you can claim and enter that amount here and on Schedule 3 (Form 1040), line 2	11	

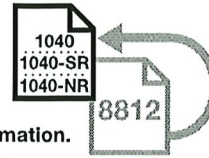
SCHEDULE 8812
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

**Credits for Qualifying Children
and Other Dependents**

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

▶ Go to www.irs.gov/Schedule8812 for instructions and the latest information.



OMB No. 1545-0074

2021

Attachment
Sequence No. **47**

Name(s) shown on return

Theodore R Haugland

Your social security number

██████████-7926

Part I-A Child Tax Credit and Credit for Other Dependents

1	Enter the amount from line 11 of your Form 1040, 1040-SR, or 1040-NR	1	381,019.
2a	Enter income from Puerto Rico that you excluded	2a	
b	Enter the amounts from lines 45 and 50 of your Form 2555	2b	0.
c	Enter the amount from line 15 of your Form 4563	2c	
d	Add lines 2a through 2c	2d	0.
3	Add lines 1 and 2d	3	381,019.
4a	Number of qualifying children under age 18 with the required social security number	4a	2.
b	Number of children included on line 4a who were under age 6 at the end of 2021	4b	2.
c	Subtract line 4b from line 4a	4c	0.
5	If line 4a is more than zero, enter the amount from the Line 5 Worksheet ; otherwise, enter -0-	5	4,000.
6	Number of other dependents, including any qualifying children who are not under age 18 or who do not have the required social security number	6	0.
Caution: Do not include yourself, your spouse, or anyone who is not a U.S. citizen, U.S. national, or U.S. resident alien. Also, do not include anyone you included on line 4a.			
7	Multiply line 6 by \$500	7	
8	Add lines 5 and 7	8	4,000.
9	Enter the amount shown below for your filing status. • Married filing jointly—\$400,000 } • All other filing statuses—\$200,000 }	9	200,000.
10	Subtract line 9 from line 3. • If zero or less, enter -0-. • If more than zero and not a multiple of \$1,000, enter the next multiple of \$1,000. For example, if the result is \$425, enter \$1,000; if the result is \$1,025, enter \$2,000, etc. }	10	182,000.
11	Multiply line 10 by 5% (0.05)	11	9,100.
12	Subtract line 11 from line 8. If zero or less, enter -0-	12	0.
13	Check all the boxes that apply to you (or your spouse if married filing jointly). A Check here if you (or your spouse if married filing jointly) had a principal place of abode in the United States for more than half of 2021 <input checked="" type="checkbox"/> B Check here if you (or your spouse if married filing jointly) were a bona fide resident of Puerto Rico for 2021 <input type="checkbox"/>		

Part I-B Filers Who Check a Box on Line 13

Caution: If you did not check a box on line 13, do not complete Part I-B; instead, skip to Part I-C.

14a	Enter the smaller of line 7 or line 12	14a	0.
b	Subtract line 14a from line 12	14b	0.
c	If line 14a is zero, enter -0-; otherwise, enter the amount from the Credit Limit Worksheet A	14c	0.
d	Enter the smaller of line 14a or line 14c	14d	0.
e	Add lines 14b and 14d	14e	0.
f	Enter the aggregate amount of advance child tax credit payments you (and your spouse if filing jointly) received for 2021. See your Letter(s) 6419 for the amounts to include on this line. If you are missing Letter 6419, see the instructions before entering an amount on this line. If you didn't receive any advance child tax credit payments for 2021, enter -0-	14f	0.
Caution: If the amount on this line doesn't match the aggregate amounts reported to you (and your spouse if filing jointly) on your Letter(s) 6419, the processing of your return will be delayed.			
g	Subtract line 14f from line 14e. If zero or less, enter -0- on lines 14g through 14i and go to Part III	14g	0.
h	Enter the smaller of line 14d or line 14g. This is your credit for other dependents. Enter this amount on line 19 of your Form 1040, 1040-SR, or 1040-NR	14h	0.
i	Subtract line 14h from line 14g. This is your refundable child tax credit. Enter this amount on line 28 of your Form 1040, 1040-SR, or 1040-NR	14i	0.

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

BAA

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Schedule 8812 (Form 1040) 2021

Part I-C Filers Who Do Not Check a Box on Line 13

Caution: If you checked a box on line 13, do not complete Part I-C.

15a	Enter the amount from the Credit Limit Worksheet A	15a	
b	Enter the smaller of line 12 or line 15a	15b	
	Additional child tax credit. Complete Parts II-A through II-C if you meet each of the following items.		
	1. You are not filing Form 2555.		
	2. Line 4a is more than zero.		
	3. Line 12 is more than line 15a.		
c	If you completed Parts II-A through II-C, enter the amount from line 27; otherwise, enter -0-	15c	
d	Add lines 15b and 15c	15d	
e	Enter the aggregate amount of advance child tax credit payments you (and your spouse if filing jointly) received for 2021. See your Letter(s) 6419 for the amounts to include on this line. If you are missing Letter 6419, see the instructions before entering an amount on this line. If you didn't receive any advance child tax credit payments for 2021, enter -0-	15e	
	Caution: If the amount on this line doesn't match the aggregate amounts reported to you (and your spouse if filing jointly) on your Letter(s) 6419, the processing of your return will be delayed.		
f	Subtract line 15e from line 15d. If zero or less, enter -0- on lines 15f through 15h and go to Part III	15f	
g	Enter the smaller of line 15b or line 15f. This is your nonrefundable child tax credit and credit for other dependents. Enter this amount on line 19 of your Form 1040, 1040-SR, or 1040-NR.	15g	
h	Subtract line 15g from line 15f. This is your additional child tax credit. Enter this amount on line 28 of your Form 1040, 1040-SR, or 1040-NR	15h	

Part II-A Additional Child Tax Credit (use only if completing Part I-C)

Caution: If you file Form 2555, do not complete Parts II-A through II-C; you cannot claim the additional child tax credit.

Caution: If you checked a box on line 13, do not complete Parts II-A through II-C; you cannot claim the additional child tax credit.

16a	Subtract line 15b from line 12. If zero, skip Parts II-A and II-B and enter -0- on line 27	16a	
b	Number of qualifying children under 18 with the required social security number: _____ x \$1,400. Enter the result. If zero, skip Parts II-A and II-B and enter -0- on line 27	16b	
	TIP: The number of children you use for this line is the same as the number of children you used for line 4a.		
17	Enter the smaller of line 16a or line 16b	17	
18a	Earned income (see instructions)	18a	
b	Nontaxable combat pay (see instructions)	18b	
19	Is the amount on line 18a more than \$2,500? <input type="checkbox"/> No. Leave line 19 blank and enter -0- on line 20. <input type="checkbox"/> Yes. Subtract \$2,500 from the amount on line 18a. Enter the result	19	
20	Multiply the amount on line 19 by 15% (0.15) and enter the result Next. On line 16b, is the amount \$4,200 or more? <input type="checkbox"/> No. If line 20 is zero, enter -0- on line 15c. Otherwise, skip Part II-B and enter the smaller of line 17 or line 20 on line 27. <input type="checkbox"/> Yes. If line 20 is equal to or more than line 17, skip Part II-B and enter the amount from line 17 on line 27. Otherwise, go to line 21.	20	

Part II-B Certain Filers Who Have Three or More Qualifying Children

21	Withheld social security, Medicare, and Additional Medicare taxes from Form(s) W-2, boxes 4 and 6. If married filing jointly, include your spouse's amounts with yours. If your employer withheld or you paid Additional Medicare Tax or tier 1 RRTA taxes, see instructions	21	
22	Enter the total of the amounts from Schedule 1 (Form 1040), line 15; Schedule 2 (Form 1040), line 5; Schedule 2 (Form 1040), line 6; and Schedule 2 (Form 1040), line 13	22	
23	Add lines 21 and 22	23	
24	1040 and 1040-SR filers: Enter the total of the amounts from Form 1040 or 1040-SR, line 27a, and Schedule 3 (Form 1040), line 11. 1040-NR filers: Enter the amount from Schedule 3 (Form 1040), line 11. }	24	
25	Subtract line 24 from line 23. If zero or less, enter -0-	25	
26	Enter the larger of line 20 or line 25 Next, enter the smaller of line 17 or line 26 on line 27.	26	

Part II-C Additional Child Tax Credit

27	Enter this amount on line 15c	27	
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Part III Additional Tax (use only if line 14g or line 15f, whichever applies, is zero)

28a	Enter the amount from line 14f or line 15e, whichever applies	28a	0.
b	Enter the amount from line 14e or line 15d, whichever applies	28b	0.
29	Excess advance child tax credit payments. Subtract line 28b from line 28a. If zero, stop; you do not owe the additional tax	29	0.
30	Enter the number of qualifying children taken into account in determining the annual advance amount you received for 2021. See your Letter 6419 for this number. If you are missing your Letter 6419, you are filing a joint return, or you received more than one Letter 6419, see the instructions before entering a number on this line Caution: If the amount on this line doesn't match the number of qualifying children reported to you (and your spouse if filing jointly) on your Letter(s) 6419, the processing of your return will be delayed.	30	
31	Enter the smaller of line 4a or line 30	31	
32	Subtract line 31 from line 30. If zero, skip to line 40 and enter the amount from line 29; otherwise, continue to line 33	32	
33	Enter the amount shown below for your filing status. • Married filing jointly or Qualifying widow(er)—\$60,000 • Head of household—\$50,000 • All other filing statuses—\$40,000	33	
34	Subtract line 33 from line 3. If zero or less, enter -0-	34	
35	Enter the amount from line 33	35	
36	Divide line 34 by line 35. Enter the result as a decimal (rounded to at least three places). If the result is 1.000 or more, enter 1.000	36	
37	Multiply line 32 by \$2,000	37	
38	Multiply line 37 by line 36	38	
39	Subtract line 38 from line 37	39	
40	Subtract line 39 from line 29. If zero or less, enter -0-. This is your additional tax. If more than zero, enter this amount on Schedule 2 (Form 1040), line 19	40	

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 Theodore R Haugland Your social security number [REDACTED]-7926

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	843,427.	
2	Unreported tips from Form 4137, line 6	2		
3	Wages from Form 8919, line 6	3		
4	Add lines 1 through 3	4	843,427.	
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	200,000.	
6	Subtract line 5 from line 4. If zero or less, enter -0-	6		643,427.
7	Additional Medicare Tax on Medicare wages. Multiply line 6 by 0.9% (0.009). Enter here and go to Part II	7		5,791.

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		
10	Enter the amount from line 4	10		
11	Subtract line 10 from line 9. If zero or less, enter -0-	11		
12	Subtract line 11 from line 8. If zero or less, enter -0-	12		
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		
16	Subtract line 15 from line 14. If zero or less, enter -0-	16		
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		5,791.
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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	12,230.	
20	Enter the amount from line 1	20	843,427.	
21	Multiply line 20 by 1.45% (0.0145). This is your regular Medicare tax withholding on Medicare wages	21	12,230.	
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		0.

Form **8960**
Department of the Treasury
Internal Revenue Service (99)

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

OMB No. 1545-2227
2021
Attachment
Sequence No. **72**

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8960 for instructions and the latest information.

Name(s) shown on your tax return
Theodore R Haugland
Your social security number or EIN
[REDACTED]-7926

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	
2	Ordinary dividends (see instructions)		2	
3	Annuities (see instructions)		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc. (see instructions)	4a -459,408.		
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b 459,408.		
c	Combine lines 4a and 4b		4c	0.
5a	Net gain or loss from disposition of property (see instructions)	5a -3,000.		
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b		
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c		
d	Combine lines 5a through 5c		5d	-3,000.
6	Adjustments to investment income for certain CFCs and PFICs (see instructions)		6	
7	Other modifications to investment income (see instructions)		7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7		8	-3,000.

Part II Investment Expenses Allocable to Investment Income and Modifications

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

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13–17. Estates and trusts, complete lines 18a–21. If zero or less, enter -0-		12	0.
Individuals:				
13	Modified adjusted gross income (see instructions)	13 381,019.		
14	Threshold based on filing status (see instructions)	14 200,000.		
15	Subtract line 14 from line 13. If zero or less, enter -0-	15 181,019.		
16	Enter the smaller of line 12 or line 15		16	0.
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	0.
Estates and Trusts:				
18a	Net investment income (line 12 above)	18a		
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		
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c		
20	Enter the smaller of line 18c or line 19c		20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)		21	

Theodore R Haugland

500-98-7926

1

Additional information from your 2021 Federal Tax Return

Schedule E: Supplemental Income and Loss

Line 28: Income or Loss from Partnership and S corporations

Continuation Statement

L 2 7 T	Name	Code	Foreign	EIN	Basic Comp	Not At Risk	Passive Loss Allowed Amt	Passive Income Amt	Nonpassive Loss Amt	Sec 179 Expense Dedn Amt	Nonpassive Income Amt
D	Yacht Incorporated	S		5404					27,159.		
E	RF Incorporated	S		6845					46,635.		
F	Motorcycle Rent Hawaii Inc	S		7844					19,121.		
G	Jet Ski Touring Co	S		4633					26,553.		
H	Chip Corporation	S		7969					37,459.		
I	Investment Enterprises Inc	S		3324					34,967.		
J	Mod Incorporated	S		0274					45,079.		
K	Autooptimization Inc	S		1026					36,445.		
L	Ops Incorporated	S		8734					46,510.		
M	IPO Incorporated	S		3330					32,556.		
N	POM Incorporated	S		4655					25,941.		
O	Hawaii Sight See Co	S		9538					27,957.		
Total									406,382.		

Form **1040-X**

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

OMB No. 1545-0074

(Rev. July 2021)

► Use this revision to amend 2019 or later tax returns.
 ► Go to www.irs.gov/Form1040X for instructions and the latest information.

This return is for calendar year (enter year) **2021** **or fiscal year** (enter month and year ended)

Your first name and middle initial Theodore R	Last name Haugland	Your social security number [REDACTED]-7926
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number
Current home address (number and street). If you have a P.O. box, see instructions. 55-706 Wahinepee St Apt B	Apt. no.	Your phone number (808) 691-0664
City, town or post office, state, and ZIP code. If you have a foreign address, also complete spaces below. See instructions. Laie HI 96762		
Foreign country name	Foreign province/state/county	Foreign postal code

Amended return filing status. You must check one box even if you are not changing your filing status. **Caution:** In general, you can't change your filing status from married filing jointly to married filing separately after the return due date.

Single Married filing jointly Married filing separately (MFS) Head of household (HOH) Qualifying widow(er) (QW)

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 ►

Enter on lines 1 through 23, columns A through C, the amounts for the return year entered above.
 Use Part III on page 2 to explain any changes.

	A. Original amount reported or as previously adjusted (see instructions)	B. Net change—amount of increase or (decrease)—explain in Part III	C. Correct amount
--	--	--	-------------------

Income and Deductions

1 Adjusted gross income. If a net operating loss (NOL) carryback is included, check here ► <input type="checkbox"/>	1	511,777.	110,000.	621,777.
2 Itemized deductions or standard deduction	2	26,921.	0.	26,921.
3 Subtract line 2 from line 1	3	484,856.	110,000.	594,856.
4a Reserved for future use	4a			
b Qualified business income deduction	4b			
5 Taxable income. Subtract line 4b from line 3. If the result is zero or less, enter -0-	5	484,856.	110,000.	594,856.

Tax Liability

6 Tax. Enter method(s) used to figure tax (see instructions): TCW	6	142,795.	39,925.	182,720.
7 Nonrefundable credits. If a general business credit carryback is included, check here ► <input type="checkbox"/>	7	67,913.	-67,913.	0.
8 Subtract line 7 from line 6. If the result is zero or less, enter -0-	8	74,882.	107,838.	182,720.
9 Reserved for future use	9			
10 Other taxes	10	6,078.	0.	6,078.
11 Total tax. Add lines 8 and 10	11	80,960.	107,838.	188,798.

Payments

12 Federal income tax withheld and excess social security and tier 1 RRTA tax withheld. (If changing, see instructions.)	12	256,447.	0.	256,447.
13 Estimated tax payments, including amount applied from prior year's return	13			
14 Earned income credit (EIC)	14			
15 Refundable credits from: <input type="checkbox"/> Schedule 8812 Form(s) <input type="checkbox"/> 2439 <input type="checkbox"/> 4136 <input type="checkbox"/> 8863 <input type="checkbox"/> 8885 <input type="checkbox"/> 8962 or <input checked="" type="checkbox"/> other (specify): <u>Other credits from Schedule E, Part I</u>	15	0.	0.	0.
16 Total amount paid with request for extension of time to file, tax paid with original return, and additional tax paid after return was filed	16			0.
17 Total payments. Add lines 12 through 15, column C, and line 16	17			256,447.

Refund or Amount You Owe

18 Overpayment, if any, as shown on original return or as previously adjusted by the IRS	18			175,487.
19 Subtract line 18 from line 17. (If less than zero, see instructions.)	19			80,960.
20 Amount you owe. If line 11, column C, is more than line 19, enter the difference	20			107,838.
21 If line 11, column C, is less than line 19, enter the difference. This is the amount overpaid on this return	21			
22 Amount of line 21 you want refunded to you	22			0.
23 Amount of line 21 you want applied to your (enter year): estimated tax 23				

Complete and sign this form on page 2.

For Paperwork Reduction Act Notice, see separate instructions.

BAA

REV 09/09/22 TTW

Form **1040-X** (Rev. 7-2021)

Part I Dependents

Complete this part to change any information relating to your dependents. This would include a change in the number of dependents. Enter the information for the return year entered at the top of page 1.

	A. Original number of dependents reported or as previously adjusted	B. Net change – amount of increase or (decrease)	C. Correct number
24 Reserved for future use	24		
25 Your dependent children who lived with you	25	2	0
26 Your dependent children who didn't live with you due to divorce or separation	26		
27 Other dependents	27		
28 Reserved for future use	28		
29 Reserved for future use	29		
30 List ALL dependents (children and others) claimed on this amended return.			

If more than four dependents, see instructions and check here <input type="checkbox"/>	(a) First name Last name		(b) Social security number	(c) Relationship to you	(d) <input checked="" type="checkbox"/> if qualifies for (see instructions):	
	Child tax credit	Credit for other dependents				
	Amora G	Haugland	[REDACTED]-1105	Daughter	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Karina H	Haugland	[REDACTED]-5846	Daughter	<input checked="" type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>

Part II Presidential Election Campaign Fund (for the return year entered at the top of page 1)

Checking below won't increase your tax or reduce your refund.

- Check here if you didn't previously want \$3 to go to the fund, but now do.
- Check here if this is a joint return and your spouse did not previously want \$3 to go to the fund, but now does.

Part III Explanation of Changes. In the space provided below, tell us why you are filing Form 1040-X.

- ▶ Attach any supporting documents and new or changed forms and schedules.
 - Form 1116
 - Form 1116 (Schedule C) – Foreign Tax Redetermination
 - Schedule K-1 (1120S) – Shareholder Statement
 - Reported Income From Gambling Winnings
 - Form 7204
 - Form 8822
 - Dependent birthdates both entered incorrectly

Remember to keep a copy of this form for your records.

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

Sign Here

▶ _____ Date _____ CEO (Chief Executive Officer)
Your signature Your occupation

▶ _____ Date _____ Spouse's occupation
Spouse's signature. If a joint return, both must sign.

Paid Preparer Use Only

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

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 Theodore R	Last name Haugland	Your social security number [REDACTED]-7926
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number
Home address (number and street). If you have a P.O. box, see instructions. 55-706 Wahinepee St Apt B		Apt. no.
City, town, or post office. If you have a foreign address, also complete spaces below. Laie		State HI
Foreign country name		Foreign province/state/county
ZIP code 96762		Foreign postal code
Presidential Election Campaign Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund. <input type="checkbox"/> You <input type="checkbox"/> Spouse		

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): If more than four dependents, see instructions and check here ▶ <input type="checkbox"/>	(1) First name Last name		(2) Social security number	(3) Relationship to you	(4) <input checked="" type="checkbox"/> If qualifies for (see instructions): Child tax credit	Credit for other dependents
	Amora G	Haugland	[REDACTED]-1105	Daughter	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Karina H	Haugland	[REDACTED]-5846	Daughter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

Attach Sch. B if required.	1 Wages, salaries, tips, etc. Attach Form(s) W-2		1 1,235,419.
	2a Tax-exempt interest	2a	2b 1,187.
	3a Qualified dividends	3a	3b
	4a IRA distributions	4a	4b
	5a Pensions and annuities	5a	5b
	6a Social security benefits	6a	6b
Standard Deduction for— • Single or Married filing separately, \$12,550 • Married filing jointly or Qualifying widow(er), \$25,100 • Head of household, \$18,800 • If you checked any box under Standard Deduction, see Instructions.	7 Capital gain or (loss). Attach Schedule D if required. If not required, check here		7 -3,000.
	8 Other income from Schedule 1, line 10		8 -611,829.
	9 Add lines 1, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income		9 621,777.
	10 Adjustments to Income from Schedule 1, line 26		10
	11 Subtract line 10 from line 9. This is your adjusted gross income		11 621,777.
	12a Standard deduction or itemized deductions (from Schedule A)	12a 26,921.	
	b Charitable contributions if you take the standard deduction (see instructions)	12b	
	c Add lines 12a and 12b		12c 26,921.
	13 Qualified business income deduction from Form 8995 or Form 8995-A		13
14 Add lines 12c and 13		14 26,921.	
15 Taxable income. Subtract line 14 from line 11. If zero or less, enter -0-		15 594,856.	

SCHEDULE 1
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Income and Adjustments to Income

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

OMB No. 1545-0074

2021
Attachment
Sequence No. **01**

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

Theodore R Haugland

Your social security number

██████████-7926

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 Form 4684	4	-22,000.
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5	-627,128.
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	37,299.
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	0.
9	Total other income. Add lines 8a through 8z	9	37,299.
10	Combine lines 1 through 7 and 9. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 8	10	-611,829.

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

Schedule 1 (Form 1040) 2021

Part II Adjustments to Income

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

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

Your social security number

Theodore R Haugland

7926

Part I Tax

1	Alternative minimum tax. Attach Form 6251	1	
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	

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	6,078.
12	Net investment income tax. Attach Form 8960	12	
13	Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12	13	
14	Interest on tax due on installment income from the sale of certain residential lots and timeshares	14	
15	Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000	15	
16	Recapture of low-income housing credit. Attach Form 8611	16	

(continued on page 2)

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	6,078.

**SCHEDULE 3
(Form 1040)**

Department of the Treasury
Internal Revenue Service

Additional Credits and Payments

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

OMB No. 1545-0074

2021
Attachment
Sequence No. **03**

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

Your social security number
[REDACTED] 7926

Part I Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required	1	0.
2	Credit for child and dependent care expenses from Form 2441, line 11. Attach Form 2441	2	
3	Education credits from Form 8863, line 19	3	
4	Retirement savings contributions credit. Attach Form 8880	4	
5	Residential energy credits. Attach Form 5695	5	
6	Other nonrefundable credits:		
a	General business credit. Attach Form 3800	6a	
b	Credit for prior year minimum tax. Attach Form 8801	6b	
c	Adoption credit. Attach Form 8839	6c	
d	Credit for the elderly or disabled. Attach Schedule R	6d	
e	Alternative motor vehicle credit. Attach Form 8910	6e	
f	Qualified plug-in motor vehicle credit. Attach Form 8936	6f	
g	Mortgage interest credit. Attach Form 8396	6g	
h	District of Columbia first-time homebuyer credit. Attach Form 8859	6h	
i	Qualified electric vehicle credit. Attach Form 8834	6i	
j	Alternative fuel vehicle refueling property credit. Attach Form 8911	6j	
k	Credit to holders of tax credit bonds. Attach Form 8912	6k	
l	Amount on Form 8978, line 14. See instructions	6l	
z	Other nonrefundable credits. List type and amount ▶ _____	6z	
7	Total other nonrefundable credits. Add lines 6a through 6z	7	
8	Add lines 1 through 5 and 7. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 20	8	0.

(continued on page 2)

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

BAA

REV 09/09/22 TTW

Schedule 3 (Form 1040) 2021

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	45,023.
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	0.
z	Other payments or refundable credits. List type and amount ► _____	13z	
14	Total other payments or refundable credits. Add lines 13a through 13z	14	0.
15	Add lines 9 through 12 and 14. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 31	15	45,023.

**SCHEDULE A
(Form 1040)**

Department of the Treasury
Internal Revenue Service (99)

Itemized Deductions

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

OMB No. 1545-0074

2021

Attachment
Sequence No. **07**

Caution: If you are claiming a net qualified disaster loss on Form 4684, see the instructions for line 16.

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

Your social security number

Theodore R Haugland

-7926

Medical and Dental Expenses	Caution: Do not include expenses reimbursed or paid by others.				
	1	Medical and dental expenses (see instructions)	1		
	2	Enter amount from Form 1040 or 1040-SR, line 11	2	621,777.	
	3	Multiply line 2 by 7.5% (0.075)	3	46,633.	
	4	Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-	4		
Taxes You Paid	5	State and local taxes.			
	a	State and local income taxes or general sales taxes. You may include either income taxes or general sales taxes on line 5a, but not both. If you elect to include general sales taxes instead of income taxes, check this box <input type="checkbox"/>	5a	172.	
	b	State and local real estate taxes (see instructions)	5b		
	c	State and local personal property taxes	5c		
	d	Add lines 5a through 5c	5d	172.	
	e	Enter the smaller of line 5d or \$10,000 (\$5,000 if married filing separately)	5e	172.	
	6	Other taxes. List type and amount	6		
	7	Add lines 5e and 6	7	172.	
Interest You Paid <small>Caution: Your mortgage interest deduction may be limited (see instructions).</small>	8	Home mortgage interest and points. If you didn't use all of your home mortgage loan(s) to buy, build, or improve your home, see instructions and check this box <input type="checkbox"/>			
	a	Home mortgage interest and points reported to you on Form 1098. See instructions if limited	8a		
	b	Home mortgage interest not reported to you on Form 1098. See instructions if limited. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address	8b		
	c	Points not reported to you on Form 1098. See instructions for special rules	8c		
	d	Mortgage insurance premiums (see instructions)	8d		
	e	Add lines 8a through 8d	8e		
	9	Investment interest. Attach Form 4952 if required. See instructions.	9		
	10	Add lines 8e and 9	10		
	Gifts to Charity <small>Caution: If you made a gift and got a benefit for it, see instructions.</small>	11	Gifts by cash or check. If you made any gift of \$250 or more, see instructions	11	12,205.
		12	Other than by cash or check. If you made any gift of \$250 or more, see instructions. You must attach Form 8283 if over \$500.	12	250.
13		Carryover from prior year	13		
14		Add lines 11 through 13	14	12,455.	
Casualty and Theft Losses	15	Casualty and theft loss(es) from a federally declared disaster (other than net qualified disaster losses). Attach Form 4684 and enter the amount from line 18 of that form. See instructions	15		
Other Itemized Deductions	16	Other—from list in instructions. List type and amount GAMBLING LOSSES	16	14,294.	
Total Itemized Deductions	17	Add the amounts in the far right column for lines 4 through 16. Also, enter this amount on Form 1040 or 1040-SR, line 12a	17	26,921.	
Deductions	18	If you elect to itemize deductions even though they are less than your standard deduction, check this box <input type="checkbox"/>			

SCHEDULE D
(Form 1040)

Capital Gains and Losses

OMB No. 1545-0074

2021

Attachment
Sequence No. **12**

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.

Name(s) shown on return
Theodore R Haugland

Your social security number
[REDACTED]-7926

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

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				
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				12 -10,200.
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 -10,200.

Part III Summary

<p>16 Combine lines 7 and 15 and enter the result</p> <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 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> <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> <p>20 Are lines 18 and 19 both zero or blank and are you not filing Form 4952? <input 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: <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> <p>22 Do you have qualified dividends on Form 1040, 1040-SR, or 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 checked="" type="checkbox"/> No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.</p> </p>	<p>16</p> <p>18</p> <p>19</p> <p>21</p>	<p>-10,200.</p> <p></p> <p></p> <p>(3,000.)</p>
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Schedule E (Form 1040) 2021

Attachment Sequence No. 13

Page 2

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

Your social security number

Theodore R Haugland

██████████-7926

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

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

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

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if basis computation is required	(f) Check if any amount is not at risk
A	Upscale Outfitters Co	S	<input type="checkbox"/>	██████████ 8494	<input type="checkbox"/>	<input type="checkbox"/>
B	Scuba Diving Hawaii Co	S	<input type="checkbox"/>	██████████ 3832	<input type="checkbox"/>	<input type="checkbox"/>
C	Taxicab Equipment Inc	S	<input type="checkbox"/>	██████████ 4022	<input type="checkbox"/>	<input type="checkbox"/>
D	See line 28 information		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>

Passive Income and Loss		Nonpassive Income and Loss		
(g) Passive loss allowed (attach Form 8582 if required)	(h) Passive income from Schedule K-1	(i) Nonpassive loss allowed (see Schedule K-1)	(j) Section 179 expense deduction from Form 4562	(k) Nonpassive income from Schedule K-1
A		14,666.		
B		22,674.		
C		15,686.		
D		574,102.		
29a Totals				
b Totals		627,128.		
30	Add columns (h) and (k) of line 29a.			30
31	Add columns (g), (i), and (j) of line 29b.			31 (627,128.)
32	Total partnership and S corporation income or (loss). Combine lines 30 and 31			32 -627,128.

Part III Income or Loss From Estates and Trusts

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

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

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

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

Part V Summary

40	Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40
41	Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Schedule 1 (Form 1040), line 5	41 -627,128.
42	Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120-S), box 17, code AD; and Schedule K-1 (Form 1041), box 14, code F. See instructions	
43	Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040, Form 1040-SR, or Form 1040-NR from all rental real estate activities in which you materially participated under the passive activity loss rules	

Form **1116**
Department of the Treasury
Internal Revenue Service (99)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T. COPY 1
▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2021
Attachment
Sequence No. 19

Name Theodore R Haugland Identifying number as shown on page 1 of your tax return [REDACTED]-7926

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

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

h Resident of (name of country) ▶ United States

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

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

i	Enter the name of the foreign country or U.S. possession ▶	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
		A	B	C	
	Australia				
1a	Gross income from sources within country shown above and of the type checked above (see instructions): Working Condition Fringe Benefit Personal Fringe Benefit	260,075.			1a 260,075.
b	Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions . . . ▶ <input type="checkbox"/>				
Deductions and losses (Caution: See instructions.):					
2	Expenses definitely related to the income on line 1a (attach statement)				
3	Pro rata share of other deductions not definitely related:				
a	Certain itemized deductions or standard deduction (see instructions)	14,466.			
b	Other deductions (attach statement)				
c	Add lines 3a and 3b	14,466.			
d	Gross foreign source income (see instructions)	260,075.			
e	Gross income from all sources (see instructions)	1,273,905.			
f	Divide line 3d by line 3e (see instructions)	0.2042			
g	Multiply line 3c by line 3f	2,954.			
4	Pro rata share of interest expense (see instructions):				
a	Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b	Other interest expense				
5	Losses from foreign sources	26,241.			
6	Add lines 2, 3g, 4a, 4b, and 5	29,195.			6 29,195.
7	Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7 230,880.

Part II Foreign Taxes Paid or Accrued (see instructions)

Country	Credit is claimed for taxes (you must check one) (j) <input type="checkbox"/> Paid (k) <input checked="" type="checkbox"/> Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (c) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A	12/31/2021						0.			0.
B										
C										
8	Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶									8 0.

For Paperwork Reduction Act Notice, see instructions. BAA

REV 09/09/22 TTW

Form 1116 (2021)

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

Identifying number

Theodore R Haugland

7926

SECTION B—Business and Income-Producing Property

Part I Casualty or Theft Gain or Loss (Use a separate Part I for each casualty or theft.)

19 Description of properties (show type, location, and date acquired for each property). Use a separate line for each property lost or damaged from the same casualty or theft. See instructions if claiming a loss due to a Ponzi-type investment scheme and Section C is not completed.

Property A Hummer H2 Limousine 08/20/2021

Property B _____

Property C _____

Property D _____

	Properties			
	A	B	C	D
20 Cost or adjusted basis of each property	20	37,500.		
21 Insurance or other reimbursement (whether or not you filed a claim). See the instructions for line 3 Note: If line 20 is more than line 21, skip line 22.	21	0.		
22 Gain from casualty or theft. If line 21 is more than line 20, enter the difference here and on line 29 or line 34, column (c), except as provided in the instructions for line 33. Also, skip lines 23 through 27 for that column. See the instructions for line 4 if line 21 includes insurance or other reimbursement you did not claim, or you received payment for your loss in a later tax year	22			
23 Fair market value before casualty or theft	23	37,000.		
24 Fair market value after casualty or theft	24	15,000.		
25 Subtract line 24 from line 23	25	22,000.		
26 Enter the smaller of line 20 or line 25 Note: If the property was totally destroyed by casualty or lost from theft, enter on line 26 the amount from line 20.	26	22,000.		
27 Subtract line 21 from line 26. If zero or less, enter -0-	27	22,000.		
28 Casualty or theft loss. Add the amounts on line 27. Enter the total here and on line 29 or line 34. See instructions	28			22,000.

Part II Summary of Gains and Losses (from separate Parts I)

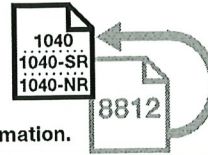
(a) Identify casualty or theft	(b) Losses from casualties or thefts		(c) Gains from casualties or thefts includible in income
	(i) Trade, business, rental, or royalty property	(ii) Income-producing property	
Casualty or Theft of Property Held One Year or Less			
29 <u>Vehicle Vandalized</u>	(22,000.)	()	
	()	()	
30 Totals. Add the amounts on line 29	30 (22,000.)	()	
31 Combine line 30, columns (b)(i) and (c). Enter the net gain or (loss) here and on Form 4797, line 14. If Form 4797 is not otherwise required, see instructions			31 -22,000.
32 Enter the amount from line 30, column (b)(ii), here. Individuals, enter the amount from income-producing property on Schedule A (Form 1040), line 16; or Schedule A (Form 1040-NR), line 7. (Do not include any loss on property used as an employee.) Estates and trusts, partnerships, and S corporations, see instructions			32

Casualty or Theft of Property Held More Than One Year

33 Casualty or theft gains from Form 4797, line 32	33		
34 _____	()	()	
	()	()	
35 Total losses. Add amounts on line 34, columns (b)(i) and (b)(ii)	35 ()	()	
36 Total gains. Add lines 33 and 34, column (c)			36
37 Add amounts on line 35, columns (b)(i) and (b)(ii)			37
38 If the loss on line 37 is more than the gain on line 36:			
a Combine line 35, column (b)(i), and line 36, and enter the net gain or (loss) here. Partnerships and S corporations, see the Note below. All others, enter this amount on Form 4797, line 14. If Form 4797 is not otherwise required, see instructions			38a
b Enter the amount from line 35, column (b)(ii), here. Individuals, enter the amount from income-producing property on Schedule A (Form 1040), line 16; or Schedule A (Form 1040-NR), line 7. (Do not include any loss on property used as an employee.) Estates and trusts, enter on the "Other deductions" line of your tax return. Partnerships and S corporations, see the Note below			38b
39 If the loss on line 37 is less than or equal to the gain on line 36, combine lines 36 and 37 and enter here. Partnerships, see the Note below. All others, enter this amount on Form 4797, line 3			39
Note: Partnerships, enter the amount from line 38a, 38b, or 39 on Form 1065, Schedule K, line 11. S corporations, enter the amount from line 38a or 38b on Form 1120-S, Schedule K, line 10.			

**SCHEDULE 8812
(Form 1040)**

**Credits for Qualifying Children
and Other Dependents**



OMB No. 1545-0074

2021

Attachment
Sequence No. **47**

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040, 1040-SR, or 1040-NR.
▶ Go to www.irs.gov/Schedule8812 for instructions and the latest information.

Name(s) shown on return
Theodore R Haugland

Your social security number
[REDACTED]-7926

Part I-A Child Tax Credit and Credit for Other Dependents

1	Enter the amount from line 11 of your Form 1040, 1040-SR, or 1040-NR	1	621,777.
2a	Enter income from Puerto Rico that you excluded	2a	
b	Enter the amounts from lines 45 and 50 of your Form 2555	2b	0.
c	Enter the amount from line 15 of your Form 4563	2c	
d	Add lines 2a through 2c	2d	0.
3	Add lines 1 and 2d	3	621,777.
4a	Number of qualifying children under age 18 with the required social security number	4a	2.
b	Number of children included on line 4a who were under age 6 at the end of 2021	4b	2.
c	Subtract line 4b from line 4a	4c	0.
5	If line 4a is more than zero, enter the amount from the Line 5 Worksheet ; otherwise, enter -0-	5	4,000.
6	Number of other dependents, including any qualifying children who are not under age 18 or who do not have the required social security number	6	0.
Caution: Do not include yourself, your spouse, or anyone who is not a U.S. citizen, U.S. national, or U.S. resident alien. Also, do not include anyone you included on line 4a.			
7	Multiply line 6 by \$500	7	
8	Add lines 5 and 7	8	4,000.
9	Enter the amount shown below for your filing status. • Married filing jointly—\$400,000 } • All other filing statuses—\$200,000 }	9	200,000.
10	Subtract line 9 from line 3. • If zero or less, enter -0-. • If more than zero and not a multiple of \$1,000, enter the next multiple of \$1,000. For example, if the result is \$425, enter \$1,000; if the result is \$1,025, enter \$2,000, etc. }	10	422,000.
11	Multiply line 10 by 5% (0.05)	11	21,100.
12	Subtract line 11 from line 8. If zero or less, enter -0-	12	0.
13	Check all the boxes that apply to you (or your spouse if married filing jointly). A Check here if you (or your spouse if married filing jointly) had a principal place of abode in the United States for more than half of 2021 <input checked="" type="checkbox"/> B Check here if you (or your spouse if married filing jointly) were a bona fide resident of Puerto Rico for 2021 <input type="checkbox"/>		

Part I-B Filers Who Check a Box on Line 13

Caution: If you did not check a box on line 13, do not complete Part I-B; instead, skip to Part I-C.

14a	Enter the smaller of line 7 or line 12	14a	0.
b	Subtract line 14a from line 12	14b	0.
c	If line 14a is zero, enter -0-; otherwise, enter the amount from the Credit Limit Worksheet A	14c	0.
d	Enter the smaller of line 14a or line 14c	14d	0.
e	Add lines 14b and 14d	14e	0.
f	Enter the aggregate amount of advance child tax credit payments you (and your spouse if filing jointly) received for 2021. See your Letter(s) 6419 for the amounts to include on this line. If you are missing Letter 6419, see the instructions before entering an amount on this line. If you didn't receive any advance child tax credit payments for 2021, enter -0- Caution: If the amount on this line doesn't match the aggregate amounts reported to you (and your spouse if filing jointly) on your Letter(s) 6419, the processing of your return will be delayed.	14f	0.
g	Subtract line 14f from line 14e. If zero or less, enter -0- on lines 14g through 14i and go to Part III	14g	0.
h	Enter the smaller of line 14d or line 14g. This is your credit for other dependents. Enter this amount on line 19 of your Form 1040, 1040-SR, or 1040-NR	14h	0.
i	Subtract line 14h from line 14g. This is your refundable child tax credit. Enter this amount on line 28 of your Form 1040, 1040-SR, or 1040-NR	14i	0.

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

BAA

REV 09/09/22 TTW

Schedule 8812 (Form 1040) 2021

Part I-C Filers Who Do Not Check a Box on Line 13

Caution: If you checked a box on line 13, do not complete Part I-C.

15a	Enter the amount from the Credit Limit Worksheet A	15a	
b	Enter the smaller of line 12 or line 15a	15b	
	Additional child tax credit. Complete Parts II-A through II-C if you meet each of the following items.		
	1. You are not filing Form 2555.		
	2. Line 4a is more than zero.		
	3. Line 12 is more than line 15a.		
c	If you completed Parts II-A through II-C, enter the amount from line 27; otherwise, enter -0-	15c	
d	Add lines 15b and 15c	15d	
e	Enter the aggregate amount of advance child tax credit payments you (and your spouse if filing jointly) received for 2021. See your Letter(s) 6419 for the amounts to include on this line. If you are missing Letter 6419, see the instructions before entering an amount on this line. If you didn't receive any advance child tax credit payments for 2021, enter -0-	15e	
	Caution: If the amount on this line doesn't match the aggregate amounts reported to you (and your spouse if filing jointly) on your Letter(s) 6419, the processing of your return will be delayed.		
f	Subtract line 15e from line 15d. If zero or less, enter -0- on lines 15f through 15h and go to Part III	15f	
g	Enter the smaller of line 15b or line 15f. This is your nonrefundable child tax credit and credit for other dependents. Enter this amount on line 19 of your Form 1040, 1040-SR, or 1040-NR.	15g	
h	Subtract line 15g from line 15f. This is your additional child tax credit. Enter this amount on line 28 of your Form 1040, 1040-SR, or 1040-NR	15h	

Part II-A Additional Child Tax Credit (use only if completing Part I-C)

Caution: If you file Form 2555, do not complete Parts II-A through II-C; you cannot claim the additional child tax credit.

Caution: If you checked a box on line 13, do not complete Parts II-A through II-C; you cannot claim the additional child tax credit.

16a	Subtract line 15b from line 12. If zero, skip Parts II-A and II-B and enter -0- on line 27	16a	
b	Number of qualifying children under 18 with the required social security number: _____ x \$1,400. Enter the result. If zero, skip Parts II-A and II-B and enter -0- on line 27	16b	
	TIP: The number of children you use for this line is the same as the number of children you used for line 4a.		
17	Enter the smaller of line 16a or line 16b	17	
18a	Earned income (see instructions)	18a	
b	Nontaxable combat pay (see instructions)	18b	
19	Is the amount on line 18a more than \$2,500? <input type="checkbox"/> No. Leave line 19 blank and enter -0- on line 20. <input type="checkbox"/> Yes. Subtract \$2,500 from the amount on line 18a. Enter the result	19	
20	Multiply the amount on line 19 by 15% (0.15) and enter the result Next, on line 16b, is the amount \$4,200 or more? <input type="checkbox"/> No. If line 20 is zero, enter -0- on line 15c. Otherwise, skip Part II-B and enter the smaller of line 17 or line 20 on line 27. <input type="checkbox"/> Yes. If line 20 is equal to or more than line 17, skip Part II-B and enter the amount from line 17 on line 27. Otherwise, go to line 21.	20	

Part II-B Certain Filers Who Have Three or More Qualifying Children

21	Withheld social security, Medicare, and Additional Medicare taxes from Form(s) W-2, boxes 4 and 6. If married filing jointly, include your spouse's amounts with yours. If your employer withheld or you paid Additional Medicare Tax or tier 1 RRTA taxes, see instructions	21	
22	Enter the total of the amounts from Schedule 1 (Form 1040), line 15; Schedule 2 (Form 1040), line 5; Schedule 2 (Form 1040), line 6; and Schedule 2 (Form 1040), line 13	22	
23	Add lines 21 and 22	23	
24	1040 and 1040-SR filers: Enter the total of the amounts from Form 1040 or 1040-SR, line 27a, and Schedule 3 (Form 1040), line 11. 1040-NR filers: Enter the amount from Schedule 3 (Form 1040), line 11. }	24	
25	Subtract line 24 from line 23. If zero or less, enter -0-	25	
26	Enter the larger of line 20 or line 25 Next, enter the smaller of line 17 or line 26 on line 27.	26	

Part II-C Additional Child Tax Credit

27	Enter this amount on line 15c	27	
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Part III Additional Tax (use only if line 14g or line 15f, whichever applies, is zero)			
28a	Enter the amount from line 14f or line 15e, whichever applies	28a	0.
b	Enter the amount from line 14e or line 15d, whichever applies	28b	0.
29	Excess advance child tax credit payments. Subtract line 28b from line 28a. If zero, stop; you do not owe the additional tax	29	0.
30	Enter the number of qualifying children taken into account in determining the annual advance amount you received for 2021. See your Letter 6419 for this number. If you are missing your Letter 6419, you are filing a joint return, or you received more than one Letter 6419, see the instructions before entering a number on this line Caution: If the amount on this line doesn't match the number of qualifying children reported to you (and your spouse if filing jointly) on your Letter(s) 6419, the processing of your return will be delayed.	30	
31	Enter the smaller of line 4a or line 30	31	
32	Subtract line 31 from line 30. If zero, skip to line 40 and enter the amount from line 29; otherwise, continue to line 33	32	
33	Enter the amount shown below for your filing status. • Married filing jointly or Qualifying widow(er)—\$60,000 • Head of household—\$50,000 • All other filing statuses—\$40,000	33	
34	Subtract line 33 from line 3. If zero or less, enter -0-	34	
35	Enter the amount from line 33	35	
36	Divide line 34 by line 35. Enter the result as a decimal (rounded to at least three places). If the result is 1.000 or more, enter 1.000	36	
37	Multiply line 32 by \$2,000	37	
38	Multiply line 37 by line 36	38	
39	Subtract line 38 from line 37	39	
40	Subtract line 39 from line 29. If zero or less, enter -0-. This is your additional tax. If more than zero, enter this amount on Schedule 2 (Form 1040), line 19	40	

Form **8959**
Department of the Treasury
Internal Revenue Service

Additional Medicare Tax

OMB No. 1545-0074

2021
Attachment
Sequence No. 71

▶ 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.

Name(s) shown on return Theodore R Haugland
Your social security number [REDACTED]-7926

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	875,344.	
2	Unreported tips from Form 4137, line 6	2		
3	Wages from Form 8919, line 6	3		
4	Add lines 1 through 3	4	875,344.	
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	200,000.	
6	Subtract line 5 from line 4. If zero or less, enter -0-	6		675,344.
7	Additional Medicare Tax on Medicare wages. Multiply line 6 by 0.9% (0.009). Enter here and go to Part II	7		6,078.

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		
10	Enter the amount from line 4	10		
11	Subtract line 10 from line 9. If zero or less, enter -0-	11		
12	Subtract line 11 from line 8. If zero or less, enter -0-	12		
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		
16	Subtract line 15 from line 14. If zero or less, enter -0-	16		
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		6,078.
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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	12,693.	
20	Enter the amount from line 1	20	875,344.	
21	Multiply line 20 by 1.45% (0.0145). This is your regular Medicare tax withholding on Medicare wages	21	12,692.	
22	Subtract line 21 from line 19. If zero or less, enter -0-. This is your Additional Medicare Tax withholding on Medicare wages	22		1.
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		1.

Form **8960**

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

OMB No. 1545-2227

2021
Attachment
Sequence No. **72**

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.

Name(s) shown on your tax return
Theodore R Haugland

Your social security number or EIN
[REDACTED]-7926

- 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	1,187.
2	Ordinary dividends (see instructions)		2	
3	Annuities (see instructions)		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc. (see instructions)	4a	-627,128.	
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b	627,128.	
c	Combine lines 4a and 4b		4c	0.
5a	Net gain or loss from disposition of property (see instructions)	5a	-25,000.	
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b		
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c		
d	Combine lines 5a through 5c		5d	-25,000.
6	Adjustments to investment income for certain CFCs and PFICs (see instructions)		6	
7	Other modifications to investment income (see instructions)		7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7		8	-23,813.

Part II Investment Expenses Allocable to Investment Income and Modifications

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

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13-17. Estates and trusts, complete lines 18a-21. If zero or less, enter -0-		12	0.
Individuals:				
13	Modified adjusted gross income (see instructions)	13	621,777.	
14	Threshold based on filing status (see instructions)	14	200,000.	
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	421,777.	
16	Enter the smaller of line 12 or line 15		16	0.
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	0.
Estates and Trusts:				
18a	Net investment income (line 12 above)	18a		
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		
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c		
20	Enter the smaller of line 18c or line 19c		20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)		21	

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

BAA

REV 09/09/22 TTW

Form **8960** (2021)

ELECTRONIC POSTMARK - CERTIFICATION OF ELECTRONIC FILING

Taxpayer: Theodore R Haugland
Primary SSN: [REDACTED]-7926

Federal Return Submitted: 2022-02-14T14:57:38.979-08:00
Federal Return Acceptance Date: 02/14/2022

The Intuit Electronic Postmark shows the date and time Intuit received your federal tax return. The Intuit Electronic Postmark documents the filing date of your income tax return, and the electronic postmark information should be kept on file with your tax return and other tax-related documentation.

There are two important aspects of the Intuit Electronic Postmark:

1. THE INTUIT ELECTRONIC POSTMARK.

The electronic postmark shows the date and time Intuit received the federal return, and is deemed the filing date if the date of the electronic postmark is on or before the date prescribed for filing of the federal individual income tax return.

TIMELY FILING:

For your federal return to be considered filed on time, your return must be postmarked on or before midnight April 18, 2022. Intuit's electronic postmark is issued in the Pacific Time (PT) zone. If you are not filing in the PT zone, you will need to add or subtract hours from the Intuit Electronic Postmark time to determine your local postmark time. For example, if you are filing in the Eastern Time (ET) zone, and you electronically file your return at 9 AM on April 18, 2022, your Intuit electronic postmark will indicate April 18, 2022, 6 AM. If your federal tax return is rejected, the IRS still considers it filed on time if the electronic postmark is on or before April 18, 2022, and a corrected return is submitted and accepted before April 23, 2022. If your return is submitted after April 23, 2022, a new time stamp is issued to reflect that your return was submitted after the IRS deadline, and consequently, is no longer considered to have been filed on time.

If you request an automatic six-month extension, your return must be electronically postmarked by midnight October 17, 2022. If your federal tax return is rejected, the IRS will still consider it filed on time if the electronic postmark is on or before October 17, 2022, and the corrected return is submitted and accepted by October 22, 2022.

2. THE ACCEPTANCE DATE.

Once the IRS accepts the electronically filed return, the acceptance date will be provided by the Intuit Electronic Filing Center. This date is proof that the IRS accepted the electronically filed return.

Theodore R Haugland



















-7926

Additional information from your 2021 Federal Tax Return

Schedule E: Supplemental Income and Loss

Line 28: Income or Loss from Partnership and S corporations

Continuation Statement

L 2 7 T	Name	Code	Foreign	EIN	Basic Comp	Not At Risk	Passive Loss Allowed Amt	Passive Income Amt	Nonpassive Loss Amt	Sec 179 Expense Dedn Amt	Nonpassive Income Amt
D	Yacht Incorporated	S		 5404					27,159.		
E	RF Incorporated	S		 6845					46,635.		
F	Motorcycle Rent Hawaii Inc	S		 7844					19,121.		
G	Jet Ski Touring Co	S		 4633					26,553.		
H	Chip Corporation	S		 7969					37,459.		
I	Investment Enterprises Inc	S		 3324					34,967.		
J	Mod Incorporated	S		 0274					45,079.		
K	Autooptimization Inc	S		 1026					36,445.		
L	Ops Incorporated	S		 8734					46,510.		
M	IPO Incorporated	S		 3330					32,556.		
N	POM Incorporated	S		 4655					25,941.		
O	Hawaii Sight See Co	S		 9538					27,957.		
P	Tow Corporation	S		 6382					22,894.		
Q	Hawaiian Ferry Inc	S		 3877					24,626.		
R	Farmedicine Inc	S		 8109					38,741.		
S	Hawaii Limousine Inc	S		 3513					24,322.		
T	Taxi Cabby Co	S		 3275					21,926.		
U	Litigation Co	S		 1243					35,211.		

Theodore R Haugland

500-98-7926

2

Schedule E: Supplemental Income and Loss

Line 28: Income or Loss from Partnership and S corporations

Continuation Statement

L 2 7 T	Name	Cod e	For eig n	EIN	Basi s Com p	Not At Ris k	Passive Loss Allowed Amt	Passive Income Amt	Nonpassiv e Loss Amt	Sec 179 Expense Dedn Amt	Nonpassiv e Income Amt
Total									574,102.		



This Product Contains Sensitive Taxpayer Data

Request Date: 04-21-2025
Response Date: 04-20-2025
Tracking Number: 107870004847

Tax Return Transcript

SSN Provided: XXX-XX-7926
Tax Period Ending: Dec. 31, 2021

The following items reflect the amount as shown on the return (PR), and the amount as adjusted (PC), if applicable. They do not show subsequent activity on the account.

SSN: XXX-XX-7926
SPOUSE SSN:

NAME(S) SHOWN ON RETURN: THEO R HAUG

ADDRESS: 150 HA

FILING STATUS:	Head of Household
FORM NUMBER:	1040
CYCLE POSTED:	20221305
RECEIVED DATE:	Apr.15, 2022
REMITTANCE:	\$0.00
EXEMPTION NUMBER:	3
DEPENDENT 1 NAME CTRL:	HAUG
DEPENDENT 1 SSN:	XXX-XX-1105
DEPENDENT 2 NAME CTRL:	HAUG
DEPENDENT 2 SSN:	XXX-XX-5846
DEPENDENT 3 NAME CTRL:	
DEPENDENT 3 SSN:	
DEPENDENT 4 NAME CTRL:	
DEPENDENT 4 SSN:	
PTIN:	
PREPARER EIN:	

Income

WAGES, SALARIES, TIPS, ETC:.....	\$843,427.00
TAXABLE INTEREST INCOME: SCH B:.....	\$0.00
TAX-EXEMPT INTEREST:.....	\$0.00
ORDINARY DIVIDEND INCOME: SCH B:.....	\$0.00
QUALIFIED DIVIDENDS:.....	\$0.00
REFUNDS OF STATE/LOCAL TAXES:.....	\$0.00
ALIMONY RECEIVED:.....	\$0.00
BUSINESS INCOME OR LOSS (Schedule C):.....	\$0.00
BUSINESS INCOME OR LOSS: SCH C PER COMPUTER:.....	\$0.00
CAPITAL GAIN OR LOSS: (Schedule D):.....	-\$3,000.00
CAPITAL GAINS OR LOSS: SCH D PER COMPUTER:.....	-\$3,000.00
OTHER GAINS OR LOSSES (Form 4797):.....	\$0.00
TOTAL IRA DISTRIBUTIONS:.....	\$0.00
TAXABLE IRA DISTRIBUTIONS:.....	\$0.00
TOTAL PENSIONS AND ANNUITIES:.....	\$0.00
TAXABLE PENSION/ANNUITY AMOUNT:.....	\$0.00

ADDITIONAL INCOME:	\$-459,408.00
ADDITIONAL INCOME PER COMPUTER:	\$-459,408.00
REFUNDABLE CREDITS PER COMPUTER:	\$46,244.00
REFUNDABLE EDUCATION CREDIT PER COMPUTER:	\$0.00
QUALIFIED BUSINESS INCOME DEDUCTION:	\$0.00
RENT/ROYALTY/PARTNERSHIP/ESTATE (Schedule E):	\$-459,408.00
RENT/ROYALTY/PARTNERSHIP/ESTATE (Schedule E) PER COMPUTER:	\$-459,408.00
RENT/ROYALTY INCOME/LOSS PER COMPUTER:	\$0.00
ESTATE/TRUST INCOME/LOSS PER COMPUTER:	\$0.00
PARTNERSHIP/S-CORP INCOME/LOSS PER COMPUTER:	\$-459,408.00
FARM INCOME OR LOSS (Schedule F):	\$0.00
FARM INCOME OR LOSS (Schedule F) PER COMPUTER:	\$0.00
UNEMPLOYMENT COMPENSATION:	\$0.00
TOTAL SOCIAL SECURITY BENEFITS:	\$0.00
TAXABLE SOCIAL SECURITY BENEFITS:	\$0.00
TAXABLE SOCIAL SECURITY BENEFITS PER COMPUTER:	\$0.00
OTHER INCOME:	\$0.00
SCHEDULE EIC SE INCOME PER COMPUTER:	\$0.00
SCHEDULE EIC EARNED INCOME PER COMPUTER:	\$0.00
SCH EIC DISQUALIFIED INC COMPUTER:	\$0.00
EXCESS ADV CHILD TAX CREDIT PER COMPUTER:	\$0.00
PRIMARY ECONOMIC IMPACT PAYMENT 2:	0
SECONDARY ECONOMIC IMPACT PAYMENT 2:	0
PRIMARY ADVANCED CTC PAYMENTS:	\$0.00
SECONDARY ADVANCED CTC PAYMENTS:	\$0.00
ADDITIONAL CTC EARNED INCOME:	\$0.00
EIC PRIOR YEAR EARNED INCOME:	\$0.00
CTC PRIOR YEAR EARNED INCOME:	\$0.00
QUALIFIED BUSINESS INCOME DEDUCTION:	\$0.00
F8995 QUALIFIED BUSINESS INCOME DEDUCTION COMPUTER:	\$0.00
PRIMARY ECONOMIC IMPACT PAYMENT:	\$0.00
SECONDARY ECONOMIC IMPACT PAYMENT:	\$0.00
SCHOLARSHIP FELLOWSHIP GRANT:	\$0.00
TOTAL INCOME:	\$381,019.00
TOTAL INCOME PER COMPUTER:	\$381,019.00

Adjustments to Income

EDUCATOR EXPENSES:	\$0.00
EDUCATOR EXPENSES PER COMPUTER:	\$0.00
RESERVIST AND OTHER BUSINESS EXPENSE:	\$0.00
HEALTH SAVINGS ACCT DEDUCTION:	\$0.00
HEALTH SAVINGS ACCT DEDUCTION PER COMPTR:	\$0.00
MOVING EXPENSES: F3903:	\$0.00
SELF EMPLOYMENT TAX DEDUCTION:	\$0.00
SELF EMPLOYMENT TAX DEDUCTION PER COMPUTER:	\$0.00
SELF EMPLOYMENT TAX DEDUCTION VERIFIED:	\$0.00
KEOGH/SEP CONTRIBUTION DEDUCTION:	\$0.00
SELF-EMP HEALTH INS DEDUCTION:	\$0.00
EARLY WITHDRAWAL OF SAVINGS PENALTY:	\$0.00
ALIMONY PAID SSN:	\$0.00
ALIMONY PAID:	\$0.00
SCHOLARSHIP FELLOWSHIP EXCLUDED:	\$0.00
IRA DEDUCTION:	\$0.00
IRA DEDUCTION PER COMPUTER:	\$0.00
STUDENT LOAN INTEREST DEDUCTION:	\$0.00
STUDENT LOAN INTEREST DEDUCTION PER COMPUTER:	\$0.00
STUDENT LOAN INTEREST DEDUCTION VERIFIED:	\$0.00
TUITION AND FEES DEDUCTION:	\$0.00
TUITION AND FEES DEDUCTION PER COMPUTER:	\$0.00
OTHER ADJUSTMENTS:	\$0.00
ARCHER MSA DEDUCTION:	\$0.00
ARCHER MSA DEDUCTION PER COMPUTER:	\$0.00

TOTAL ADJUSTMENTS:.....\$0.00
TOTAL ADJUSTMENTS PER COMPUTER:.....\$0.00
ADJUSTED GROSS INCOME:.....\$381,019.00
ADJUSTED GROSS INCOME PER COMPUTER:.....\$381,019.00

Tax and Credits

65-OR-OVER:.....NO
BLIND:.....NO
SPOUSE 65-OR-OVER:.....NO
SPOUSE BLIND:.....NO
STANDARD DEDUCTION PER COMPUTER:.....\$18,800.00
ADDITIONAL STANDARD DEDUCTION PER COMPUTER:.....\$0.00
TAX TABLE INCOME PER COMPUTER:.....\$361,919.00
EXEMPTION AMOUNT PER COMPUTER:.....\$0.00
TAXABLE INCOME:.....\$361,919.00
TAXABLE INCOME PER COMPUTER:.....\$361,919.00
TOTAL POSITIVE INCOME PER COMPUTER:.....\$843,427.00
TENTATIVE TAX:.....\$99,767.00
TENTATIVE TAX PER COMPUTER:.....\$99,767.00
FORM 8814 ADDITIONAL TAX AMOUNT:.....\$0.00
TAX ON INCOME LESS SOC SEC INCOME PER COMPUTER:.....\$0.00
FORM 6251 ALTERNATIVE MINIMUM TAX:.....\$0.00
FORM 6251 ALTERNATIVE MINIMUM TAX PER COMPUTER:.....\$0.00
FOREIGN TAX CREDIT:.....\$0.00
FOREIGN TAX CREDIT PER COMPUTER:.....\$0.00
FOREIGN INCOME EXCLUSION PER COMPUTER:.....\$0.00
FOREIGN INCOME EXCLUSION TAX PER COMPUTER:.....\$0.00
EXCESS ADVANCE PREMIUM TAX CREDIT REPAYMENT AMOUNT:.....\$0.00
EXCESS ADVANCE PREMIUM TAX CREDIT REPAYMENT VERIFIED AMOUNT:.....\$0.00
CHILD & DEPENDENT CARE CREDIT:.....\$0.00
CHILD & DEPENDENT CARE CREDIT PER COMPUTER:.....\$0.00
CREDIT FOR ELDERLY AND DISABLED:.....\$0.00
CREDIT FOR ELDERLY AND DISABLED PER COMPUTER:.....\$0.00
EDUCATION CREDIT:.....\$0.00
EDUCATION CREDIT PER COMPUTER:.....\$0.00
GROSS EDUCATION CREDIT PER COMPUTER:.....\$0.00
RETIREMENT SAVINGS CNTRB CREDIT:.....\$0.00
RETIREMENT SAVINGS CNTRB CREDIT PER COMPUTER:.....\$0.00
PRIM RET SAV CNTRB: F8880 LN6A:.....\$0.00
SEC RET SAV CNTRB: F8880 LN6B:.....\$0.00
TOTAL RETIREMENT SAVINGS CONTRIBUTION: F8880 CMPTR:.....\$0.00
RESIDENTIAL ENERGY CREDIT:.....\$0.00
RESIDENTIAL CLEAN ENERGY CREDIT PER COMPUTER:.....\$0.00
CHILD AND OTHER DEPENDENT CREDIT:.....\$0.00
CHILD AND OTHER DEPENDENT CREDIT PER COMPUTER:.....\$0.00
ADOPTION CREDIT: F8839:.....\$0.00
ADOPTION CREDIT PER COMPUTER:.....\$0.00
FORM 8396 MORTGAGE CERTIFICATE CREDIT:.....\$0.00
FORM 8396 MORTGAGE CERTIFICATE CREDIT PER COMPUTER:.....\$0.00
TOTAL OTHER NON REFUNDABLE CREDIT:.....\$0.00
FORM 3800 GENERAL BUSINESS CREDITS:.....\$0.00
FORM 3800 GENERAL BUSINESS CREDITS PER COMPUTER:.....\$0.00
PRIOR YR MIN TAX CREDIT: F8801:.....\$0.00
PRIOR YR MIN TAX CREDIT: F8801 PER COMPUTER:.....\$0.00
F8936 ELECTRIC MOTOR VEHICLE CREDIT AMOUNT:.....\$0.00
F8936 ELECTRIC MOTOR VEHICLE CREDIT PER COMPUTER:.....\$0.00
F8910 ALTERNATIVE MOTOR VEHICLE CREDIT AMOUNT:.....\$0.00
F8910 ALTERNATIVE MOTOR VEHICLE CREDIT PER COMPUTER:.....\$0.00
SICK FAMILY LEAVE CREDIT:.....\$0.00
NON ITEMIZED CHARITABLE CONTRIBUTION DEDUCTION:.....\$300.00
NON ITEMIZED CHARITABLE CONTRIBUTION PER COMPUTER:.....\$300.00
REFUNDABLE CHILD CARE CREDIT:.....\$3,200.00

SICK FAMILY LEAVE CREDIT AFTER 3-31-21:.....\$0.00
 REFUNDABLE CHILD CARE CREDIT VERIFIED:.....\$0.00
 RECOVERY REBATE CREDIT:.....\$0.00
 RECOVERY REBATE CREDIT PER COMPUTER:.....\$0.00
 HEALTH COVERAGE TX CR: F8885:.....\$0.00
 RECOVERY REBATE CREDIT VERIFIED:.....\$0.00
 OTHER CREDITS:.....\$0.00
 TOTAL CREDITS:.....\$0.00
 TOTAL CREDITS PER COMPUTER:.....\$0.00
 INCOME TAX AFTER CREDITS PER COMPUTER:.....\$99,767.00

Other Taxes

SE TAX:.....\$0.00
 SE TAX PER COMPUTER:.....\$0.00
 SOCIAL SECURITY AND MEDICARE TAX ON UNREPORTED TIPS:.....\$0.00
 SOCIAL SECURITY AND MEDICARE TAX ON UNREPORTED TIPS PER COMPUTER:.....\$0.00
 TAX ON QUALIFIED PLANS F5329 (PR):.....\$0.00
 TAX ON QUALIFIED PLANS F5329 PER COMPUTER:.....\$0.00
 IRAF TAX PER COMPUTER:.....\$0.00
 TP TAX FIGURES (REDUCED BY IRAF) PER COMPUTER:.....\$105,558.00
 IMF TOTAL TAX (REDUCED BY IRAF) PER COMPUTER:.....\$105,558.00
 TOTAL OTHER TAXES PER COMPUTER:.....\$5,791.00
 UNPAID FICA ON REPORTED TIPS:.....\$0.00
 INTEREST ON DEFERRED TAX:.....\$0.00
 TOTAL OTHER TAXES:.....\$5,791.00
 RECAPTURE TAX: F8611:.....\$0.00
 HOUSEHOLD EMPLOYMENT TAXES:.....\$0.00
 HOUSEHOLD EMPLOYMENT TAXES PER COMPUTER:.....\$0.00
 INTEREST DUE ON INSTALLMENT:.....\$0.00
 SCH 8812 ADDITIONAL TAX COMPUTER:.....\$0.00
 REFUNDABLE CHILD CARE COMPUTER:.....\$3,200.00
 HEALTH COVERAGE RECAPTURE: F8885:.....\$0.00
 DEFERRED TAX SCH H SE:.....\$0.00
 MAX DEFERRED TAX PER COMPUTER:.....\$0.00
 TOTAL ADDITIONAL TAXES:.....\$0.00
 TOTAL ASSESSMENT PER COMPUTER:.....\$105,558.00
 TOTAL TAX LIABILITY TP FIGURES:.....\$105,558.00
 TOTAL TAX LIABILITY TP FIGURES PER COMPUTER:.....\$105,558.00

Payments

FEDERAL INCOME TAX WITHHELD:.....\$203,763.00
 SCH 8812 ADDITIONAL TAX:.....\$0.00
 ESTIMATED TAX PAYMENTS:.....\$0.00
 OTHER PAYMENT CREDIT:.....\$0.00
 REFUNDABLE EDUCATION CREDIT:.....\$0.00
 REFUNDABLE EDUCATION CREDIT PER COMPUTER:.....\$0.00
 REFUNDABLE EDUCATION CREDIT VERIFIED:.....\$0.00
 REFUNDABLE CREDITS:.....\$46,244.00
 EARNED INCOME CREDIT:.....\$0.00
 EARNED INCOME CREDIT PER COMPUTER:.....\$0.00
 EARNED INCOME CREDIT NONTAXABLE COMBAT PAY:.....\$0.00
 SCHEDULE 8812 NONTAXABLE COMBAT PAY:.....\$0.00
 EXCESS SOCIAL SECURITY & RRTA TAX WITHHELD:.....\$43,044.00
 SCHEDULE 8812 TOT SS/MEDICARE WITHHELD:.....\$0.00
 SCHEDULE 8812 ADDITIONAL CHILD TAX CREDIT:.....\$0.00
 SCHEDULE 8812 ADDITIONAL CHILD TAX CREDIT PER COMPUTER:.....\$0.00
 SCHEDULE 8812 ADDITIONAL CHILD TAX CREDIT VERIFIED:.....\$0.00
 AMOUNT PAID WITH FORM 4868:.....\$0.00
 FORM 2439 REGULATED INVESTMENT COMPANY CREDIT:.....\$0.00
 FORM 4136 CREDIT FOR FEDERAL TAX ON FUELS:.....\$0.00
 FORM 4136 CREDIT FOR FEDERAL TAX ON FUELS PER COMPUTER:.....\$0.00

SEC 965 TAX INSTALLMENT:.....\$0.00
 SEC 965 TAX LIABILITY:.....\$0.00
 PREMIUM TAX CREDIT AMOUNT:.....\$0.00
 PREMIUM TAX CREDIT VERIFIED AMOUNT:.....\$0.00
 PRIMARY NAP FIRST TIME HOME BUYER INSTALLMENT AMT:.....\$0.00
 SECONDARY NAP FIRST TIME HOME BUYER INSTALLMENT AMT:.....\$0.00
 FIRST TIME HOMEBUYER CREDIT REPAYMENT AMOUNT:.....\$0.00
 FORM 5405 TOTAL HOMEBUYERS CREDIT REPAYMENT PER COMPUTER:.....\$0.00
 SMALL EMPLOYER HEALTH INSURANCE PER COMPUTER:.....\$0.00
 SMALL EMPLOYER HEALTH INSURANCE PER COMPUTER (2):.....\$0.00
 TOTAL OTHER PAYMENTS REFUNDABLE:.....\$3,200.00
 TOTAL PAYMENTS:.....\$250,007.00
 TOTAL PAYMENTS PER COMPUTER:.....\$250,007.00

Refund or Amount Owed

REFUND AMOUNT:.....\$-144,449.00
 APPLIED TO NEXT YEAR'S ESTIMATED TAX:.....\$0.00
 ESTIMATED TAX PENALTY:.....\$0.00
 TAX ON INCOME LESS STATE REFUND PER COMPUTER:.....\$0.00
 BAL DUE/OVER PYMT USING TP FIG PER COMPUTER:.....\$-144,449.00
 BAL DUE/OVER PYMT USING COMPUTER FIGURES:.....\$-144,449.00
 FORM 8888 TOTAL REFUND PER COMPUTER:.....\$0.00

Third Party Designee

THIRD PARTY DESIGNEE ID NUMBER:.....
 AUTHORIZATION INDICATOR:.....0
 THIRD PARTY DESIGNEE NAME:.....

Schedule D--Capital Gains and Losses

SHORT TERM CAPITAL GAINS AND LOSSES

SHORT TERM BASIS NO ADJUSTMENTS SALE AMOUNT:.....\$0.00
 SHORT TERM BASIS NO ADJUSTMENTS COST AMOUNT:.....\$0.00
 SHORT TERM BASIS SALE AMOUNT:.....\$0.00
 SHORT TERM BASIS COST AMOUNT:.....\$0.00
 SHORT TERM BASIS ADJUSTMENTS:.....\$0.00
 SHORT TERM NO BASIS SALE AMOUNT:.....\$0.00
 SHORT TERM NO BASIS COST AMOUNT:.....\$0.00
 SHORT TERM NO BASIS ADJUSTMENTS:.....\$0.00
 SHORT TERM NO 1099B SALE AMOUNT:.....\$0.00
 SHORT TERM NO 1099B COST AMOUNT:.....\$0.00
 SHORT TERM NO 1099B ADJUSTMENTS:.....\$0.00
 SHORT TERM SCHEDULE K-1 AMOUNT:.....\$0.00
 NET SHORT-TERM GAIN/LOSS:.....
 F8949 Y QUALIFIED OPPORTUNITY FUNDS SHORT TERM INVESTMENTS:.....0
 F8949 Y QUALIFIED OPPORTUNITY FUNDS SHORT TERM EIN:.....
 F8949 Y QUALIFIED OPPORTUNITY FUNDS SHORT TERM SOLD DATE:.....00000000
 F8949 Y QUALIFIED OPPORTUNITY FUNDS SHORT TERM DEFERRED:.....\$0.00
 F8949 Z QUALIFIED OPPORTUNITY FUNDS SHORT TERM ADJUSTMENTS:.....\$0.00
 F8949 Z QUALIFIED OPPORTUNITY FUNDS SHORT TERM INVESTMENTS:.....0
 F8949 Z QUALIFIED OPPORTUNITY FUNDS SHORT TERM EIN:.....
 F8949 Z QUALIFIED OPPORTUNITY FUNDS SHORT TERM ACQUIRED DATE:.....00000000

LONG TERM CAPITAL GAINS AND LOSSES

LONG TERM BASIS NO ADJUSTMENTS SALE AMOUNT:.....\$0.00
 LONG TERM BASIS NO ADJUSTMENTS COST AMOUNT:.....\$0.00
 LONG TERM BASIS SALE AMOUNT:.....\$0.00
 LONG TERM BASIS COST AMOUNT:.....\$0.00

LONG TERM BASIS ADJUSTMENTS:.....\$0.00
 LONG TERM NO BASIS SALE AMOUNT:.....\$0.00
 LONG TERM NO BASIS COST AMOUNT:.....\$0.00
 LONG TERM NO BASIS ADJUSTMENTS:.....\$0.00
 LONG TERM NO 1099B SALE AMOUNT:.....\$0.00
 LONG TERM NO 1099B COST AMOUNT:.....\$0.00
 LONG TERM NO 1099B ADJUSTMENTS:.....\$0.00
 LONG TERM SCHEDULE K-1 AMOUNT:.....\$-10,200.00
 CAPITAL GAIN DISTRIBUTIONS (PR):.....\$-10,200.00
 NET LONG-TERM GAIN/LOSS:.....0
 F8949 Y QUALIFIED OPPORTUNITY FUNDS LONG TERM INVESTMENTS:.....0
 F8949 Y QUALIFIED OPPORTUNITY FUNDS LONG TERM EIN:.....00000000
 F8949 Y QUALIFIED OPPORTUNITY FUNDS LONG TERM SOLD DATE:.....00000000
 F8949 Y QUALIFIED OPPORTUNITY FUNDS LONG TERM DEFERRED:.....\$0.00
 QUALIFIED OPPORTUNITY FUNDS DISPOSAL:.....0
 F8949 Z QUALIFIED OPPORTUNITY FUNDS LONG TERM INVESTMENTS:.....0
 F8949 Z QUALIFIED OPPORTUNITY FUNDS LONG TERM EIN:.....00000000
 F8949 Z QUALIFIED OPPORTUNITY FUNDS LONG TERM ACQUIRED DATE:.....00000000
 F8949 Z QUALIFIED OPPORTUNITY FUNDS LONG TERM ADJUSTMENTS:.....\$0.00

TAX COMPUTATION USING MAXIMUM CAPITAL GAINS RATES

28% RATE GAIN:.....\$0.00
 UNRECAPTURED SECT: 1250 GAIN:.....\$0.00
 SCH D 15% TAX CMPTR:.....\$0.00
 CAPITAL GAINS LESS INVEST INCOME PER COMPUTER:.....\$0.00
 CAP GAINS PER COMPUTER:.....\$0.00
 CAP GAINS TAX PER COMPUTER:.....\$0.00
 CAP GAINS PER COMPUTER:.....\$0.00
 CAP GAINS TAX AMT PER COMPUTER (5):.....\$0.00
 CAP GAINS TAX AMT PER COMPUTER (6):.....\$0.00
 SCHEDULE D TAX PER COMPUTER:.....\$0.00

Schedule E--Supplemental Income and Loss

INCOME OR LOSS FROM RENTAL REAL ESTATE AND ROYALTIES

SCHEDULE E FORM 1099 REQUIRED:.....Neither box checked
 SCHEDULE E FORM 1099 FILED:.....Neither box checked
 TOTAL RENTS RECEIVED:.....\$0.00
 TOTAL ROYALTIES RECEIVED:.....\$0.00
 TOTAL MORTGAGE INTEREST ALL PROPERTIES:.....\$0.00
 TOTAL DEPRECIATION OR DEPLETION FOR ALL PROPERTIES:.....\$0.00
 TOTAL EXPENSES FOR ALL PROPERTIES:.....\$0.00
 TOTAL RENTAL REAL ESTATE AND ROYALTY INCOME OR LOSS:.....\$0.00
 RENT & ROYALTY INCOME:.....\$0.00
 RENT & ROYALTY LOSSES:.....\$0.00
 REPAIRS EXPENSE COLUMN A:.....\$0.00
 REPAIRS EXPENSE COLUMN B:.....\$0.00
 REPAIRS EXPENSE COLUMN C:.....\$0.00

INCOME OR LOSS FROM PARTNERSHIPS AND S CORPS

PRTSHP/CORP PASSIVE INCOME:.....\$0.00
 PRTSHP/CORP NONPASSIVE INCOME:.....\$0.00
 PRTSHP/CORP PASSIVE LOSS:.....\$0.00
 PRTSHP/CORP NONPASSIVE LOSS:.....\$459,408.00
 PARTNERSHIP INCOME:.....\$0.00
 PARTNERSHIP LOSS:.....\$459,408.00

INCOME OR LOSS FROM ESTATES AND TRUSTS

ESTATE/TRUST PASSIVE INCOME:.....\$0.00
ESTATE/TRUST PASSIVE LOSS:.....\$0.00
ESTATE AND TRUST INCOME:.....\$0.00
ESTATE AND TRUST LOSS:.....\$0.00
PASSIVE LOSS NOT REPORTED ON F8582:.....2
SCH K1 ES PAYMENT INDICATOR:.....N

INCOME OR LOSS FROM REAL ESTATE MORTGAGE INVESTMENT CONDUITS

REAL ESTATE MORTGAGE INCOME/LOSS:.....\$0.00

SUMMARY

NET FARM RENT INCOME/LOSS:.....\$0.00
GROSS FARMING & FISHING INCOME:.....\$0.00

Form 2441--Child and Dependent Care Expenses

QUALIFYING FILING SEPARATE:.....0
F2441 PRINCIPAL ABODE:.....1
PROV NAME CNTRL:.....CORR
CARE PROV SSN:.....XXX-XX-4308
DEPENDENT CARE EMPLOYER BENEFITS AMT:.....\$0.00
QUALIFIED EXPENSES EMPLOYER INCURRED AMT:.....\$0.00
DEPENDENT CARE EXCLUSION AMOUNT:.....\$0.00

PART II CREDIT FOR CHILD AND DEPENDENT CARE EXPENSES

NUMBER OF QUALIFYING PERSONS:.....2
SSNS NOT REQ'D IND:.....0
CHILD 1 NAME CONTROL:.....HAUG
CHILD 1 SSN:.....XXX-XX-1105
CHILD 1 QUALIFIED EXPENSE:.....\$15,000.00
CHILD 2 NAME CONTROL:.....HAUG
CHILD 2 SSN:.....XXX-XX-5846
CHILD 2 QUALIFIED EXPENSE:.....\$15,000.00
AMOUNT OF QUALIFIED EXPENSES:.....\$16,000.00
EARNED INCOME-PRIMARY:.....\$843,427.00
EARNED INCOME-SECONDARY:.....\$843,427.00
PRIOR YEAR CHILD CARE EXPENSES:.....\$0.00
PRIOR YEAR CHILD CARE EXPENSES PER COMPUTER:.....\$0.00
CHILD AND DEPENDENT CARE BASE AMOUNT PER COMPUTER:.....\$16,000.00

PART III DEPENDENT CARE BENEFITS

DEPENDENT CARE EMPLOYER BENEFITS:.....\$0.00
QUALIFIED EXPENSES EMPLOYER INCURRED:.....\$0.00
DEPENDENT CARE EXCLUDED BENEFITS:.....\$0.00
GROSS CHILD CARE CREDIT PER COMPUTER:.....\$0.00
TOTAL QUALIFYING EXPENSES PER COMPUTER:.....\$16,000.00

Form 8863 - Education Credits (Hope and Lifetime Learning Credits)

PART III - ALLOWABLE EDUCATION CREDITS

GROSS EDUCATION CR PER COMPUTER:.....\$0.00
TOTAL EDUCATION CREDIT AMOUNT:.....\$0.00
TOTAL EDUCATION CREDIT AMOUNT PER COMPUTER:.....\$0.00

Form 8959 Additional Medicare Tax

MEDICARE WAGES:.....\$843,427.00

UNREPORTED TIPS:.....\$0.00
 WAGES FROM FORM 8919:.....\$0.00
 ADDITIONAL MEDICARE TAX ON MEDICARE WAGES:.....\$5,791.00
 ADDITIONAL MEDICARE TAX ON MEDICARE WAGES PER COMPUTER:.....\$5,791.00
 SELF EMPLOYMENT INCOME:.....\$0.00
 ADDITIONAL MEDICARE TAX ON SELF-EMPLOYMENT INCOME:.....\$0.00
 ADDITIONAL MEDICARE TAX ON SELF-EMPLOYMENT INCOME PER COMPUTER:.....\$0.00
 RAILROAD RETIREMENT COMPENSATION:.....\$0.00
 TIER I EMPLOYEE ADDITIONAL MEDICARE TAX ON RAILROAD COMPENSATION:.....\$0.00
 TIER I EMPLOYEE ADDITIONAL MEDICARE TAX ON RAILROAD COMPENSATION PER COMPUTER:
\$0.00
 MEDICARE TAX WITHHELD W-2 BOX 6:.....\$12,230.00
 ADDITIONAL MEDICARE TAX W-2 BOX 14:.....\$0.00
 TOTAL ADDITIONAL MEDICARE TAX:.....\$5,791.00
 TOTAL ADDITIONAL MEDICARE TAX WITHHOLDING:.....\$0.00
 TOTAL ADDITIONAL MEDICARE TAX WITHHOLDING VERIFIED:.....\$0.00
 TOTAL ADDITIONAL MEDICARE TAX WITHHOLDING PER COMPUTER:.....\$0.00

Form 8960 Net Investment Income Tax - Individuals, Estates, and Trusts

TAXABLE INTEREST AMOUNT:.....\$0.00
 ORDINARY DIVIDENDS:.....\$0.00
 ANNUITIES:.....\$0.00
 RENT, ROYALTIES, PARTNERSHIPS, ETC.:.....\$-459,408.00
 ADJUSTMENT FOR DERIVED INCOME OR LOSS:.....\$459,408.00
 NET GAIN OR LOSS FROM DISPOSITION OF PROPERTY:.....\$-3,000.00
 NET GAIN OR LOSS FROM DISPOSITION OF PROPERTY NOT SUBJECT TO NET INVESTMENT
 INCOME TAX:.....\$0.00
 ADJUSTMENT FROM DISPOSITION OF PARTNERSHIP INTEREST:.....\$0.00
 CHANGES FOR CERTAIN CFCS AND PFICS:.....\$0.00
 OTHER MODIFICATIONS TO INVESTMENT INCOME:.....\$0.00
 TOTAL INVESTMENT INCOME:.....\$-3,000.00
 TOTAL INVESTMENT INCOME PER COMPUTER:.....\$-3,000.00
 INVESTMENT INTEREST EXPENSES:.....\$0.00
 STATE INCOME TAX:.....\$0.00
 INVESTMENT EXPENSES:.....\$0.00
 ADDITIONAL MODIFICATIONS:.....\$0.00
 TOTAL DEDUCTIONS AND MODIFICATIONS:.....\$0.00
 TOTAL DEDUCTIONS AND MODIFICATIONS PER COMPUTER:.....\$0.00
 MODIFIED ADJUSTED GROSS INCOME:.....\$381,019.00
 TAXABLE INVESTMENT INCOME:.....\$0.00
 TAXABLE INVESTMENT INCOME PER COMPUTER:.....\$0.00
 NET INVESTMENT INCOME TAX FOR INDIVIDUALS:.....\$0.00
 NET INVESTMENT INCOME TAX FOR INDIVIDUALS VERIFIED:.....\$0.00
 NET INVESTMENT INCOME TAX FOR INDIVIDUALS PER COMPUTER:.....\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Request Date: 04-21-2025
 Response Date: 04-20-2025
 Tracking Number: 107870005941

Account Transcript

FORM NUMBER: 1040 TAX PERIOD: Dec. 31, 2021

TAXPAYER IDENTIFICATION NUMBER: XXX-XX-7926

THEO R HAUG
 55-706

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: 59,746.09
 ACCRUED INTEREST: 13,745.98 AS OF: May 05, 2025
 ACCRUED PENALTY: 10,309.95 AS OF: May 05, 2025

ACCOUNT BALANCE
 PLUS ACCRUALS
 (this is not a
 payoff amount): 83,802.02

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

EXEMPTIONS: 03
 FILING STATUS: Head of Household
 ADJUSTED GROSS
 INCOME: 381,019.00
 TAXABLE INCOME: 361,919.00
 TAX PER RETURN: 105,558.00
 SE TAXABLE INCOME
 TAXPAYER: 0.00
 SE TAXABLE INCOME
 SPOUSE: 0.00
 TOTAL SELF
 EMPLOYMENT TAX: 0.00

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Apr. 15, 2022
 PROCESSING DATE Apr. 18, 2022

TRANSACTIONS				
CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed 80211-445-18428-2	20221305	04-18-2022	\$105,558.00
806	W-2 or 1099 withholding		04-15-2022	-\$203,763.00
290	Additional tax assessed 80254-999-05011-1	20214605	12-06-2021	\$0.00
766	Credit to your account		04-15-2022	-\$43,044.00

766	Credit to your account		04-15-2022	-\$3,200.00
570	Additional account action pending		04-18-2022	\$0.00
971	Notice issued		04-25-2022	\$0.00
290	Additional tax assessed 71254-529-99118-2	20221905	05-30-2022	\$0.00
807	Reduced or removed W-2 or 1099 withholding		04-15-2022	\$203,763.00
290	Additional tax assessed 71254-529-05290-2	20222005	06-06-2022	\$0.00
196	Interest charged for late payment	20222005	06-06-2022	\$338.95
276	Penalty for late payment of tax	20222005	06-06-2022	\$593.14
971	Notice issued		06-06-2022	\$0.00
971	Amended tax return or claim forwarded for processing		09-26-2022	\$0.00
977	Amended return filed 83277-690-68808-2		09-26-2022	\$0.00
670	Payment		12-27-2022	-\$200.00
670	Payment		12-27-2022	-\$300.00
290	Additional tax assessed 29254-528-07091-3	20231905	05-29-2023	\$0.00
976	Duplicate return filed 18221-015-51913-3		12-14-2022	\$0.00
560	IRS can assess tax until		04-09-2025	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Request Date: 04-21-2025
 Response Date: 04-20-2025
 Tracking Number: 107870003678

Record of Account

FORM NUMBER: 1040 TAX PERIOD: Dec. 31, 2021

TAXPAYER IDENTIFICATION NUMBER: XXX-XX-7926

THEO R HAUG
 55-706

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE:	59,746.09		
ACCRUED INTEREST:	13,745.98	AS OF: May	05, 2025
ACCRUED PENALTY:	10,309.95	AS OF: May	05, 2025

ACCOUNT BALANCE
 PLUS ACCRUALS
 (this is not a
 payoff amount): 83,802.02

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

EXEMPTIONS:	03
FILING STATUS:	Head of Household
ADJUSTED GROSS INCOME:	381,019.00
TAXABLE INCOME:	361,919.00
TAX PER RETURN:	105,558.00
SE TAXABLE INCOME TAXPAYER:	0.00
SE TAXABLE INCOME SPOUSE:	0.00
TOTAL SELF EMPLOYMENT TAX:	0.00

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER)	Apr. 15, 2022
PROCESSING DATE	Apr. 18, 2022

TRANSACTIONS				
CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed 80211-445-18428-2	20221305	04-18-2022	\$105,558.00
806	W-2 or 1099 withholding		04-15-2022	-\$203,763.00
290	Additional tax assessed 80254-999-05011-1	20214605	12-06-2021	\$0.00
766	Credit to your account		04-15-2022	-\$43,044.00

766	Credit to your account		04-15-2022	-\$3,200.00
570	Additional account action pending		04-18-2022	\$0.00
971	Notice issued		04-25-2022	\$0.00
290	Additional tax assessed 71254-529-99118-2	20221905	05-30-2022	\$0.00
807	Reduced or removed W-2 or 1099 withholding		04-15-2022	\$203,763.00
290	Additional tax assessed 71254-529-05290-2	20222005	06-06-2022	\$0.00
196	Interest charged for late payment	20222005	06-06-2022	\$338.95
276	Penalty for late payment of tax	20222005	06-06-2022	\$593.14
971	Notice issued		06-06-2022	\$0.00
971	Amended tax return or claim forwarded for processing		09-26-2022	\$0.00
977	Amended return filed 83277-690-68808-2		09-26-2022	\$0.00
670	Payment		12-27-2022	-\$200.00
670	Payment		12-27-2022	-\$300.00
290	Additional tax assessed 29254-528-07091-3	20231905	05-29-2023	\$0.00
976	Duplicate return filed 18221-015-51913-3		12-14-2022	\$0.00
560	IRS can assess tax until		04-09-2025	\$0.00

SSN Provided: XXX-XX-7926
 Tax Period Ending: Dec. 31, 2021

The following items reflect the amount as shown on the return (PR), and the amount as adjusted (PC), if applicable. They do not show subsequent activity on the account.

SSN: XXX-XX-7926 SPOUSE SSN:
 NAME(S) SHOWN ON RETURN: THEO R HAUG

ADDRESS: 150 HA

FILING STATUS:	Head of Household
FORM NUMBER:	1040
CYCLE POSTED:	20221305
RECEIVED DATE:	Apr.15, 2022
REMITTANCE:	\$0.00
EXEMPTION NUMBER:	3
DEPENDENT 1 NAME CTRL:	HAUG
DEPENDENT 1 SSN:	XXX-XX-1105
DEPENDENT 2 NAME CTRL:	HAUG

XXX-XX-5846

DEPENDENT 2 SSN:
DEPENDENT 3 NAME CTRL:
DEPENDENT 3 SSN:
DEPENDENT 4 NAME CTRL:
DEPENDENT 4 SSN:
IDENTITY THEFT PERSONAL ID NUMBER:
PTIN:
PREPARER EIN:

Income

WAGES, SALARIES, TIPS, ETC:.....	\$843,427.00
TAXABLE INTEREST INCOME: SCH B:.....	\$0.00
TAX-EXEMPT INTEREST:.....	\$0.00
ORDINARY DIVIDEND INCOME: SCH B:.....	\$0.00
QUALIFIED DIVIDENDS:.....	\$0.00
REFUNDS OF STATE/LOCAL TAXES:.....	\$0.00
ALIMONY RECEIVED:.....	\$0.00
BUSINESS INCOME OR LOSS (Schedule C):.....	\$0.00
BUSINESS INCOME OR LOSS: SCH C PER COMPUTER:.....	\$0.00
CAPITAL GAIN OR LOSS: (Schedule D):.....	\$-3,000.00
CAPITAL GAINS OR LOSS: SCH D PER COMPUTER:.....	\$-3,000.00
OTHER GAINS OR LOSSES (Form 4797):.....	\$0.00
TOTAL IRA DISTRIBUTIONS:.....	\$0.00
TAXABLE IRA DISTRIBUTIONS:.....	\$0.00
TOTAL PENSIONS AND ANNUITIES:.....	\$0.00
TAXABLE PENSION/ANNUITY AMOUNT:.....	\$0.00
ADDITIONAL INCOME:.....	\$-459,408.00
ADDITIONAL INCOME PER COMPUTER:.....	\$-459,408.00
REFUNDABLE CREDITS PER COMPUTER:.....	\$46,244.00
REFUNDABLE EDUCATION CREDIT PER COMPUTER:.....	\$0.00
QUALIFIED BUSINESS INCOME DEDUCTION:.....	\$0.00
RENT/ROYALTY/PARTNERSHIP/ESTATE (Schedule E):.....	\$-459,408.00
RENT/ROYALTY/PARTNERSHIP/ESTATE (Schedule E) PER COMPUTER:.....	\$-459,408.00
RENT/ROYALTY INCOME/LOSS PER COMPUTER:.....	\$0.00
ESTATE/TRUST INCOME/LOSS PER COMPUTER:.....	\$0.00
PARTNERSHIP/S-CORP INCOME/LOSS PER COMPUTER:.....	\$-459,408.00
FARM INCOME OR LOSS (Schedule F):.....	\$0.00
FARM INCOME OR LOSS (Schedule F) PER COMPUTER:.....	\$0.00
UNEMPLOYMENT COMPENSATION:.....	\$0.00
TOTAL SOCIAL SECURITY BENEFITS:.....	\$0.00
TAXABLE SOCIAL SECURITY BENEFITS:.....	\$0.00
TAXABLE SOCIAL SECURITY BENEFITS PER COMPUTER:.....	\$0.00
OTHER INCOME:.....	\$0.00
SCHEDULE EIC SE INCOME PER COMPUTER:.....	\$0.00
SCHEDULE EIC EARNED INCOME PER COMPUTER:.....	\$0.00
SCH EIC DISQUALIFIED INC COMPUTER:.....	\$0.00
EXCESS ADV CHILD TAX CREDIT PER COMPUTER:.....	\$0.00
PRIMARY ECONOMIC IMPACT PAYMENT 2:.....	0
SECONDARY ECONOMIC IMPACT PAYMENT 2:.....	0
PRIMARY ADVANCED CTC PAYMENTS:.....	\$0.00
SECONDARY ADVANCED CTC PAYMENTS:.....	\$0.00
ADDITIONAL CTC EARNED INCOME:.....	\$0.00
EIC PRIOR YEAR EARNED INCOME:.....	\$0.00
CTC PRIOR YEAR EARNED INCOME:.....	\$0.00
QUALIFIED BUSINESS INCOME DEDUCTION:.....	\$0.00
F8995 QUALIFIED BUSINESS INCOME DEDUCTION COMPUTER:.....	\$0.00
PRIMARY ECONOMIC IMPACT PAYMENT:.....	\$0.00
SECONDARY ECONOMIC IMPACT PAYMENT:.....	\$0.00
SCHOLARSHIP FELLOWSHIP GRANT:.....	\$0.00
TOTAL INCOME:.....	\$381,019.00
TOTAL INCOME PER COMPUTER:.....	\$381,019.00

Adjustments to Income

EDUCATOR EXPENSES:.....	\$0.00
EDUCATOR EXPENSES PER COMPUTER:.....	\$0.00
RESERVIST AND OTHER BUSINESS EXPENSE:.....	\$0.00
HEALTH SAVINGS ACCT DEDUCTION:.....	\$0.00
HEALTH SAVINGS ACCT DEDUCTION PER COMPTR:.....	\$0.00
MOVING EXPENSES: F3903:.....	\$0.00
SELF EMPLOYMENT TAX DEDUCTION:.....	\$0.00
SELF EMPLOYMENT TAX DEDUCTION PER COMPUTER:.....	\$0.00
SELF EMPLOYMENT TAX DEDUCTION VERIFIED:.....	\$0.00
KEOGH/SEP CONTRIBUTION DEDUCTION:.....	\$0.00
SELF-EMP HEALTH INS DEDUCTION:.....	\$0.00
EARLY WITHDRAWAL OF SAVINGS PENALTY:.....	\$0.00
ALIMONY PAID SSN:.....	\$0.00
ALIMONY PAID:.....	\$0.00
SCHOLARSHIP FELLOWSHIP EXCLUDED:.....	\$0.00
IRA DEDUCTION:.....	\$0.00
IRA DEDUCTION PER COMPUTER:.....	\$0.00
STUDENT LOAN INTEREST DEDUCTION:.....	\$0.00
STUDENT LOAN INTEREST DEDUCTION PER COMPUTER:.....	\$0.00
STUDENT LOAN INTEREST DEDUCTION VERIFIED:.....	\$0.00
TUITION AND FEES DEDUCTION:.....	\$0.00
TUITION AND FEES DEDUCTION PER COMPUTER:.....	\$0.00
OTHER ADJUSTMENTS:.....	\$0.00
ARCHER MSA DEDUCTION:.....	\$0.00
ARCHER MSA DEDUCTION PER COMPUTER:.....	\$0.00
TOTAL ADJUSTMENTS:.....	\$0.00
TOTAL ADJUSTMENTS PER COMPUTER:.....	\$0.00
ADJUSTED GROSS INCOME:.....	\$381,019.00
ADJUSTED GROSS INCOME PER COMPUTER:.....	\$381,019.00

Tax and Credits

65-OR-OVER:.....	NO
BLIND:.....	NO
SPOUSE 65-OR-OVER:.....	NO
SPOUSE BLIND:.....	NO
STANDARD DEDUCTION PER COMPUTER:.....	\$18,800.00
ADDITIONAL STANDARD DEDUCTION PER COMPUTER:.....	\$0.00
TAX TABLE INCOME PER COMPUTER:.....	\$361,919.00
EXEMPTION AMOUNT PER COMPUTER:.....	\$0.00
TAXABLE INCOME:.....	\$361,919.00
TAXABLE INCOME PER COMPUTER:.....	\$361,919.00
TOTAL POSITIVE INCOME PER COMPUTER:.....	\$843,427.00
TENTATIVE TAX:.....	\$99,767.00
TENTATIVE TAX PER COMPUTER:.....	\$99,767.00
FORM 8814 ADDITIONAL TAX AMOUNT:.....	\$0.00
TAX ON INCOME LESS SOC SEC INCOME PER COMPUTER:.....	\$0.00
FORM 6251 ALTERNATIVE MINIMUM TAX:.....	\$0.00
FORM 6251 ALTERNATIVE MINIMUM TAX PER COMPUTER:.....	\$0.00
FOREIGN TAX CREDIT:.....	\$0.00
FOREIGN TAX CREDIT PER COMPUTER:.....	\$0.00
FOREIGN INCOME EXCLUSION PER COMPUTER:.....	\$0.00
FOREIGN INCOME EXCLUSION TAX PER COMPUTER:.....	\$0.00
EXCESS ADVANCE PREMIUM TAX CREDIT REPAYMENT AMOUNT:.....	\$0.00
EXCESS ADVANCE PREMIUM TAX CREDIT REPAYMENT VERIFIED AMOUNT:.....	\$0.00
CHILD & DEPENDENT CARE CREDIT:.....	\$0.00
CHILD & DEPENDENT CARE CREDIT PER COMPUTER:.....	\$0.00
CREDIT FOR ELDERLY AND DISABLED:.....	\$0.00
CREDIT FOR ELDERLY AND DISABLED PER COMPUTER:.....	\$0.00
EDUCATION CREDIT:.....	\$0.00
EDUCATION CREDIT PER COMPUTER:.....	\$0.00

GROSS EDUCATION CREDIT PER COMPUTER:.....\$0.00
 RETIREMENT SAVINGS CNTRB CREDIT:.....\$0.00
 RETIREMENT SAVINGS CNTRB CREDIT PER COMPUTER:.....\$0.00
 PRIM RET SAV CNTRB: F8880 LN6A:.....\$0.00
 SEC RET SAV CNTRB: F8880 LN6B:.....\$0.00
 TOTAL RETIREMENT SAVINGS CONTRIBUTION: F8880 CMPTR:.....\$0.00
 RESIDENTIAL ENERGY CREDIT:.....\$0.00
 RESIDENTIAL CLEAN ENERGY CREDIT PER COMPUTER:.....\$0.00
 CHILD AND OTHER DEPENDENT CREDIT:.....\$0.00
 CHILD AND OTHER DEPENDENT CREDIT PER COMPUTER:.....\$0.00
 ADOPTION CREDIT: F8839:.....\$0.00
 ADOPTION CREDIT PER COMPUTER:.....\$0.00
 FORM 8396 MORTGAGE CERTIFICATE CREDIT:.....\$0.00
 FORM 8396 MORTGAGE CERTIFICATE CREDIT PER COMPUTER:.....\$0.00
 TOTAL OTHER NON REFUNDABLE CREDIT:.....\$0.00
 FORM 3800 GENERAL BUSINESS CREDITS:.....\$0.00
 FORM 3800 GENERAL BUSINESS CREDITS PER COMPUTER:.....\$0.00
 PRIOR YR MIN TAX CREDIT: F8801:.....\$0.00
 PRIOR YR MIN TAX CREDIT: F8801 PER COMPUTER:.....\$0.00
 F8936 ELECTRIC MOTOR VEHICLE CREDIT AMOUNT:.....\$0.00
 F8936 ELECTRIC MOTOR VEHICLE CREDIT PER COMPUTER:.....\$0.00
 F8910 ALTERNATIVE MOTOR VEHICLE CREDIT AMOUNT:.....\$0.00
 F8910 ALTERNATIVE MOTOR VEHICLE CREDIT PER COMPUTER:.....\$0.00
 SICK FAMILY LEAVE CREDIT:.....\$0.00
 NON ITEMIZED CHARITABLE CONTRIBUTION DEDUCTION:.....\$300.00
 NON ITEMIZED CHARITABLE CONTRIBUTION PER COMPUTER:.....\$300.00
 REFUNDABLE CHILD CARE CREDIT:.....\$3,200.00
 SICK FAMILY LEAVE CREDIT AFTER 3-31-21:.....\$0.00
 REFUNDABLE CHILD CARE CREDIT VERIFIED:.....\$0.00
 RECOVERY REBATE CREDIT:.....\$0.00
 RECOVERY REBATE CREDIT PER COMPUTER:.....\$0.00
 HEALTH COVERAGE TX CR: F8885:.....\$0.00
 RECOVERY REBATE CREDIT VERIFIED:.....\$0.00
 OTHER CREDITS:.....\$0.00
 TOTAL CREDITS:.....\$0.00
 TOTAL CREDITS PER COMPUTER:.....\$0.00
 INCOME TAX AFTER CREDITS PER COMPUTER:.....\$99,767.00

Other Taxes

SE TAX:.....\$0.00
 SE TAX PER COMPUTER:.....\$0.00
 SOCIAL SECURITY AND MEDICARE TAX ON UNREPORTED TIPS:.....\$0.00
 SOCIAL SECURITY AND MEDICARE TAX ON UNREPORTED TIPS PER COMPUTER:.....\$0.00
 TAX ON QUALIFIED PLANS F5329 (PR):.....\$0.00
 TAX ON QUALIFIED PLANS F5329 PER COMPUTER:.....\$0.00
 IRAF TAX PER COMPUTER:.....\$0.00
 TP TAX FIGURES (REDUCED BY IRAF) PER COMPUTER:.....\$105,558.00
 IMF TOTAL TAX (REDUCED BY IRAF) PER COMPUTER:.....\$105,558.00
 TOTAL OTHER TAXES PER COMPUTER:.....\$5,791.00
 UNPAID FICA ON REPORTED TIPS:.....\$0.00
 INTEREST ON DEFERRED TAX:.....\$0.00
 TOTAL OTHER TAXES:.....\$5,791.00
 RECAPTURE TAX: F8611:.....\$0.00
 HOUSEHOLD EMPLOYMENT TAXES:.....\$0.00
 HOUSEHOLD EMPLOYMENT TAXES PER COMPUTER:.....\$0.00
 INTEREST DUE ON INSTALLMENT:.....\$0.00
 SCH 8812 ADDITIONAL TAX COMPUTER:.....\$0.00
 REFUNDABLE CHILD CARE COMPUTER:.....\$3,200.00
 HEALTH COVERAGE RECAPTURE: F8885:.....\$0.00
 DEFERRED TAX SCH H SE:.....\$0.00
 MAX DEFERRED TAX PER COMPUTER:.....\$0.00
 TOTAL ADDITIONAL TAXES:.....\$0.00

TOTAL ASSESSMENT PER COMPUTER:.....\$105,558.00
 TOTAL TAX LIABILITY TP FIGURES:.....\$105,558.00
 TOTAL TAX LIABILITY TP FIGURES PER COMPUTER:.....\$105,558.00

Payments

FEDERAL INCOME TAX WITHHELD:.....\$203,763.00
 SCH 8812 ADDITIONAL TAX:.....\$0.00
 ESTIMATED TAX PAYMENTS:.....\$0.00
 OTHER PAYMENT CREDIT:.....\$0.00
 REFUNDABLE EDUCATION CREDIT:.....\$0.00
 REFUNDABLE EDUCATION CREDIT PER COMPUTER:.....\$0.00
 REFUNDABLE EDUCATION CREDIT VERIFIED:.....\$0.00
 REFUNDABLE CREDITS:.....\$46,244.00
 EARNED INCOME CREDIT:.....\$0.00
 EARNED INCOME CREDIT PER COMPUTER:.....\$0.00
 EARNED INCOME CREDIT NONTAXABLE COMBAT PAY:.....\$0.00
 SCHEDULE 8812 NONTAXABLE COMBAT PAY:.....\$0.00
 EXCESS SOCIAL SECURITY & RRTA TAX WITHHELD:.....\$43,044.00
 SCHEDULE 8812 TOT SS/MEDICARE WITHHELD:.....\$0.00
 SCHEDULE 8812 ADDITIONAL CHILD TAX CREDIT:.....\$0.00
 SCHEDULE 8812 ADDITIONAL CHILD TAX CREDIT PER COMPUTER:.....\$0.00
 SCHEDULE 8812 ADDITIONAL CHILD TAX CREDIT VERIFIED:.....\$0.00
 AMOUNT PAID WITH FORM 4868:.....\$0.00
 FORM 2439 REGULATED INVESTMENT COMPANY CREDIT:.....\$0.00
 FORM 4136 CREDIT FOR FEDERAL TAX ON FUELS:.....\$0.00
 FORM 4136 CREDIT FOR FEDERAL TAX ON FUELS PER COMPUTER:.....\$0.00
 SEC 965 TAX INSTALLMENT:.....\$0.00
 SEC 965 TAX LIABILITY:.....\$0.00
 PREMIUM TAX CREDIT AMOUNT:.....\$0.00
 PREMIUM TAX CREDIT VERIFIED AMOUNT:.....\$0.00
 PRIMARY NAP FIRST TIME HOME BUYER INSTALLMENT AMT:.....\$0.00
 SECONDARY NAP FIRST TIME HOME BUYER INSTALLMENT AMT:.....\$0.00
 FIRST TIME HOMEBUYER CREDIT REPAYMENT AMOUNT:.....\$0.00
 FORM 5405 TOTAL HOMEBUYERS CREDIT REPAYMENT PER COMPUTER:.....\$0.00
 SMALL EMPLOYER HEALTH INSURANCE PER COMPUTER:.....\$0.00
 SMALL EMPLOYER HEALTH INSURANCE PER COMPUTER (2):.....\$0.00
 TOTAL OTHER PAYMENTS REFUNDABLE:.....\$3,200.00
 TOTAL PAYMENTS:.....\$250,007.00
 TOTAL PAYMENTS PER COMPUTER:.....\$250,007.00

Refund or Amount Owed

REFUND AMOUNT:.....\$-144,449.00
 APPLIED TO NEXT YEAR'S ESTIMATED TAX:.....\$0.00
 ESTIMATED TAX PENALTY:.....\$0.00
 TAX ON INCOME LESS STATE REFUND PER COMPUTER:.....\$0.00
 BAL DUE/OVER PYMT USING TP FIG PER COMPUTER:.....\$-144,449.00
 BAL DUE/OVER PYMT USING COMPUTER FIGURES:.....\$-144,449.00
 FORM 8888 TOTAL REFUND PER COMPUTER:.....\$0.00

Third Party Designee

THIRD PARTY DESIGNEE ID NUMBER:.....
 AUTHORIZATION INDICATOR:.....0
 THIRD PARTY DESIGNEE NAME:.....

Schedule D--Capital Gains and Losses

SHORT TERM CAPITAL GAINS AND LOSSES

SHORT TERM BASIS NO ADJUSTMENTS SALE AMOUNT:.....\$0.00

SHORT TERM BASIS NO ADJUSTMENTS COST AMOUNT:.....\$0.00
 SHORT TERM BASIS SALE AMOUNT:.....\$0.00
 SHORT TERM BASIS COST AMOUNT:.....\$0.00
 SHORT TERM BASIS ADJUSTMENTS:.....\$0.00
 SHORT TERM NO BASIS SALE AMOUNT:.....\$0.00
 SHORT TERM NO BASIS COST AMOUNT:.....\$0.00
 SHORT TERM NO BASIS ADJUSTMENTS:.....\$0.00
 SHORT TERM NO 1099B SALE AMOUNT:.....\$0.00
 SHORT TERM NO 1099B COST AMOUNT:.....\$0.00
 SHORT TERM NO 1099B ADJUSTMENTS:.....\$0.00
 SHORT TERM SCHEDULE K-1 AMOUNT:.....\$0.00
 NET SHORT-TERM GAIN/LOSS:.....\$0.00
 F8949 Y QUALIFIED OPPORTUNITY FUNDS SHORT TERM INVESTMENTS:.....0
 F8949 Y QUALIFIED OPPORTUNITY FUNDS SHORT TERM EIN:.....
 F8949 Y QUALIFIED OPPORTUNITY FUNDS SHORT TERM SOLD DATE:.....00000000
 F8949 Y QUALIFIED OPPORTUNITY FUNDS SHORT TERM DEFERRED:.....\$0.00
 F8949 Z QUALIFIED OPPORTUNITY FUNDS SHORT TERM ADJUSTMENTS:.....\$0.00
 F8949 Z QUALIFIED OPPORTUNITY FUNDS SHORT TERM INVESTMENTS:.....0
 F8949 Z QUALIFIED OPPORTUNITY FUNDS SHORT TERM EIN:.....
 F8949 Z QUALIFIED OPPORTUNITY FUNDS SHORT TERM ACQUIRED DATE:.....00000000

LONG TERM CAPITAL GAINS AND LOSSES

LONG TERM BASIS NO ADJUSTMENTS SALE AMOUNT:.....\$0.00
 LONG TERM BASIS NO ADJUSTMENTS COST AMOUNT:.....\$0.00
 LONG TERM BASIS SALE AMOUNT:.....\$0.00
 LONG TERM BASIS COST AMOUNT:.....\$0.00
 LONG TERM BASIS ADJUSTMENTS:.....\$0.00
 LONG TERM NO BASIS SALE AMOUNT:.....\$0.00
 LONG TERM NO BASIS COST AMOUNT:.....\$0.00
 LONG TERM NO BASIS ADJUSTMENTS:.....\$0.00
 LONG TERM NO 1099B SALE AMOUNT:.....\$0.00
 LONG TERM NO 1099B COST AMOUNT:.....\$0.00
 LONG TERM NO 1099B ADJUSTMENTS:.....\$0.00
 LONG TERM SCHEDULE K-1 AMOUNT:.....\$-10,200.00
 CAPITAL GAIN DISTRIBUTIONS (PR):.....\$0.00
 NET LONG-TERM GAIN/LOSS:.....\$-10,200.00
 F8949 Y QUALIFIED OPPORTUNITY FUNDS LONG TERM INVESTMENTS:.....0
 F8949 Y QUALIFIED OPPORTUNITY FUNDS LONG TERM EIN:.....
 F8949 Y QUALIFIED OPPORTUNITY FUNDS LONG TERM SOLD DATE:.....00000000
 F8949 Y QUALIFIED OPPORTUNITY FUNDS LONG TERM DEFERRED:.....\$0.00
 QUALIFIED OPPORTUNITY FUNDS DISPOSAL:.....0
 F8949 Z QUALIFIED OPPORTUNITY FUNDS LONG TERM INVESTMENTS:.....0
 F8949 Z QUALIFIED OPPORTUNITY FUNDS LONG TERM EIN:.....
 F8949 Z QUALIFIED OPPORTUNITY FUNDS LONG TERM ACQUIRED DATE:.....00000000
 F8949 Z QUALIFIED OPPORTUNITY FUNDS LONG TERM ADJUSTMENTS:.....\$0.00

TAX COMPUTATION USING MAXIMUM CAPITAL GAINS RATES

28% RATE GAIN:.....\$0.00
 UNRECAPTURED SECT: 1250 GAIN:.....\$0.00
 SCH D 15% TAX CMPTR:.....\$0.00
 CAPITAL GAINS LESS INVEST INCOME PER COMPUTER:.....\$0.00
 CAP GAINS PER COMPUTER:.....\$0.00
 CAP GAINS TAX PER COMPUTER:.....\$0.00
 CAP GAINS PER COMPUTER:.....\$0.00
 CAP GAINS TAX AMT PER COMPUTER (5):.....\$0.00
 CAP GAINS TAX AMT PER COMPUTER (6):.....\$0.00
 SCHEDULE D TAX PER COMPUTER:.....\$0.00

Schedule E--Supplemental Income and Loss

INCOME OR LOSS FROM RENTAL REAL ESTATE AND ROYALTIES

SCHEDULE E FORM 1099 REQUIRED:.....Neither box checked
 SCHEDULE E FORM 1099 FILED:.....Neither box checked
 TOTAL RENTS RECEIVED:.....\$0.00
 TOTAL ROYALTIES RECEIVED:.....\$0.00
 TOTAL MORTGAGE INTEREST ALL PROPERTIES:.....\$0.00
 TOTAL DEPRECIATION OR DEPLETION FOR ALL PROPERTIES:.....\$0.00
 TOTAL EXPENSES FOR ALL PROPERTIES:.....\$0.00
 TOTAL RENTAL REAL ESTATE AND ROYALTY INCOME OR LOSS:.....\$0.00
 RENT & ROYALTY INCOME:.....\$0.00
 RENT & ROYALTY LOSSES:.....\$0.00
 REPAIRS EXPENSE COLUMN A:.....\$0.00
 REPAIRS EXPENSE COLUMN B:.....\$0.00
 REPAIRS EXPENSE COLUMN C:.....\$0.00

INCOME OR LOSS FROM PARTNERSHIPS AND S CORPS

PRTSHP/CORP PASSIVE INCOME:.....\$0.00
 PRTSHP/CORP NONPASSIVE INCOME:.....\$0.00
 PRTSHP/CORP PASSIVE LOSS:.....\$0.00
 PRTSHP/CORP NONPASSIVE LOSS:.....\$459,408.00
 PARTNERSHIP INCOME:.....\$0.00
 PARTNERSHIP LOSS:.....\$459,408.00

INCOME OR LOSS FROM ESTATES AND TRUSTS

ESTATE/TRUST PASSIVE INCOME:.....\$0.00
 ESTATE/TRUST PASSIVE LOSS:.....\$0.00
 ESTATE AND TRUST INCOME:.....\$0.00
 ESTATE AND TRUST LOSS:.....\$0.00
 PASSIVE LOSS NOT REPORTED ON F8582:.....2
 SCH K1 ES PAYMENT INDICATOR:.....N

INCOME OR LOSS FROM REAL ESTATE MORTGAGE INVESTMENT CONDUITS

REAL ESTATE MORTGAGE INCOME/LOSS:.....\$0.00

SUMMARY

NET FARM RENT INCOME/LOSS:.....\$0.00
 GROSS FARMING & FISHING INCOME:.....\$0.00

Form 2441--Child and Dependent Care Expenses

QUALIFYING FILING SEPARATE:.....0
 F2441 PRINCIPAL ABODE:.....1
 PROV NAME CNTRL:.....CORR
 CARE PROV SSN:.....XXX-XX-4308
 DEPENDENT CARE EMPLOYER BENEFITS AMT:.....\$0.00
 QUALIFIED EXPENSES EMPLOYER INCURRED AMT:.....\$0.00
 DEPENDENT CARE EXCLUSION AMOUNT:.....\$0.00

PART II CREDIT FOR CHILD AND DEPENDENT CARE EXPENSES

NUMBER OF QUALIFYING PERSONS:.....2
 SSNS NOT REQ'D IND:.....0
 CHILD 1 NAME CONTROL:.....HAUG
 CHILD 1 SSN:.....XXX-XX-1105
 CHILD 1 QUALIFIED EXPENSE:.....\$15,000.00
 CHILD 2 NAME CONTROL:.....HAUG
 CHILD 2 SSN:.....XXX-XX-5846
 CHILD 2 QUALIFIED EXPENSE:.....\$15,000.00

AMOUNT OF QUALIFIED EXPENSES:.....\$16,000.00
EARNED INCOME-PRIMARY:.....\$843,427.00
EARNED INCOME-SECONDARY:.....\$843,427.00
PRIOR YEAR CHILD CARE EXPENSES:.....\$0.00
PRIOR YEAR CHILD CARE EXPENSES PER COMPUTER:.....\$0.00
CHILD AND DEPENDENT CARE BASE AMOUNT PER COMPUTER:.....\$16,000.00

PART III DEPENDENT CARE BENEFITS

DEPENDENT CARE EMPLOYER BENEFITS:.....\$0.00
QUALIFIED EXPENSES EMPLOYER INCURRED:.....\$0.00
DEPENDENT CARE EXCLUDED BENEFITS:.....\$0.00
GROSS CHILD CARE CREDIT PER COMPUTER:.....\$0.00
TOTAL QUALIFYING EXPENSES PER COMPUTER:.....\$16,000.00

Form 8863 - Education Credits (Hope and Lifetime Learning Credits)

PART III - ALLOWABLE EDUCATION CREDITS

GROSS EDUCATION CR PER COMPUTER:.....\$0.00
TOTAL EDUCATION CREDIT AMOUNT:.....\$0.00
TOTAL EDUCATION CREDIT AMOUNT PER COMPUTER:.....\$0.00

Form 8959 Additional Medicare Tax

MEDICARE WAGES:.....\$843,427.00
UNREPORTED TIPS:.....\$0.00
WAGES FROM FORM 8919:.....\$0.00
ADDITIONAL MEDICARE TAX ON MEDICARE WAGES:.....\$5,791.00
ADDITIONAL MEDICARE TAX ON MEDICARE WAGES PER COMPUTER:.....\$5,791.00
SELF EMPLOYMENT INCOME:.....\$0.00
ADDITIONAL MEDICARE TAX ON SELF-EMPLOYMENT INCOME:.....\$0.00
ADDITIONAL MEDICARE TAX ON SELF-EMPLOYMENT INCOME PER COMPUTER:.....\$0.00
RAILROAD RETIREMENT COMPENSATION:.....\$0.00
TIER I EMPLOYEE ADDITIONAL MEDICARE TAX ON RAILROAD COMPENSATION:.....\$0.00
TIER I EMPLOYEE ADDITIONAL MEDICARE TAX ON RAILROAD COMPENSATION PER COMPUTER:
.....\$0.00
MEDICARE TAX WITHHELD W-2 BOX 6:.....\$12,230.00
ADDITIONAL MEDICARE TAX W-2 BOX 14:.....\$0.00
TOTAL ADDITIONAL MEDICARE TAX:.....\$5,791.00
TOTAL ADDITIONAL MEDICARE TAX WITHHOLDING:.....\$0.00
TOTAL ADDITIONAL MEDICARE TAX WITHHOLDING VERIFIED:.....\$0.00
TOTAL ADDITIONAL MEDICARE TAX WITHHOLDING PER COMPUTER:.....\$0.00

Form 8960 Net Investment Income Tax - Individuals, Estates, and Trusts

TAXABLE INTEREST AMOUNT:.....\$0.00
ORDINARY DIVIDENDS:.....\$0.00
ANNUITIES:.....\$0.00
RENT, ROYALTIES, PARTNERSHIPS, ETC.:.....\$-459,408.00
ADJUSTMENT FOR DERIVED INCOME OR LOSS:.....\$459,408.00
NET GAIN OR LOSS FROM DISPOSITION OF PROPERTY:.....\$-3,000.00
NET GAIN OR LOSS FROM DISPOSITION OF PROPERTY NOT SUBJECT TO NET INVESTMENT
INCOME TAX:.....\$0.00
ADJUSTMENT FROM DISPOSITION OF PARTNERSHIP INTEREST:.....\$0.00
CHANGES FOR CERTAIN CFCS AND PFICS:.....\$0.00
OTHER MODIFICATIONS TO INVESTMENT INCOME:.....\$0.00
TOTAL INVESTMENT INCOME:.....\$-3,000.00
TOTAL INVESTMENT INCOME PER COMPUTER:.....\$-3,000.00
INVESTMENT INTEREST EXPENSES:.....\$0.00
STATE INCOME TAX:.....\$0.00
INVESTMENT EXPENSES:.....\$0.00

ADDITIONAL MODIFICATIONS:.....	\$0.00
TOTAL DEDUCTIONS AND MODIFICATIONS:.....	\$0.00
TOTAL DEDUCTIONS AND MODIFICATIONS PER COMPUTER:.....	\$0.00
MODIFIED ADJUSTED GROSS INCOME:.....	\$381,019.00
TAXABLE INVESTMENT INCOME:.....	\$0.00
TAXABLE INVESTMENT INCOME PER COMPUTER:.....	\$0.00
NET INVESTMENT INCOME TAX FOR INDIVIDUALS:.....	\$0.00
NET INVESTMENT INCOME TAX FOR INDIVIDUALS VERIFIED:.....	\$0.00
NET INVESTMENT INCOME TAX FOR INDIVIDUALS PER COMPUTER:.....	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Request Date: 04-21-2025
Response Date: 04-20-2025
Tracking Number: 107870000646

Wage and Income Transcript

SSN Provided: XXX-XX-7926
Tax Period Requested: December, 2021

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX7565
SALE
UNIT 3

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$32,254.00
Federal Income Tax Withheld:.....\$7,741.00
Social Security Wages:.....\$32,254.00
Social Security Tax Withheld:.....\$1,999.00
Medicare Wages and Tips:.....\$32,254.00
Medicare Tax Withheld:.....\$467.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered

Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX7769
EQUA
UNIT 3

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$48,222.00
Federal Income Tax Withheld:.....\$11,573.00
Social Security Wages:.....\$48,222.00
Social Security Tax Withheld:.....\$2,989.00
Medicare Wages and Tips:.....\$48,222.00
Medicare Tax Withheld:.....\$699.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:

Employer Identification Number (EIN):XXXXX8154
EQUA
UNIT 3

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$38,133.00
Federal Income Tax Withheld:.....\$9,151.00
Social Security Wages:.....\$38,133.00
Social Security Tax Withheld:.....\$2,364.00
Medicare Wages and Tips:.....\$38,133.00
Medicare Tax Withheld:.....\$552.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX9071
RISK
UNIT 5

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$31,916.00

Federal Income Tax Withheld:.....\$7,660.00
Social Security Wages:.....\$31,916.00
Social Security Tax Withheld:.....\$1,978.00
Medicare Wages and Tips:.....\$31,916.00
Medicare Tax Withheld:.....\$462.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX1471
END
1110 N

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$45,854.00
Federal Income Tax Withheld:.....\$11,005.00
Social Security Wages:.....\$45,854.00
Social Security Tax Withheld:.....\$2,842.00
Medicare Wages and Tips:.....\$45,854.00
Medicare Tax Withheld:.....\$664.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00

Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX4473
IMPL
UNIT 1

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO T HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$46,279.00
Federal Income Tax Withheld:.....\$11,107.00
Social Security Wages:.....\$46,279.00
Social Security Tax Withheld:.....\$2,869.00
Medicare Wages and Tips:.....\$46,279.00
Medicare Tax Withheld:.....\$671.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00

Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:

Employer Identification Number (EIN):XXXXX1351
FIVE
UNIT 6

Employee:

Employee's Social Security Number:XXX-XX-7926
THEO HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$34,136.00
Federal Income Tax Withheld:.....\$8,192.00
Social Security Wages:.....\$34,136.00
Social Security Tax Withheld:.....\$2,116.00
Medicare Wages and Tips:.....\$34,136.00
Medicare Tax Withheld:.....\$494.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original

W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX2180
GIT
UNIT 6

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$43,984.00
Federal Income Tax Withheld:.....\$10,556.00
Social Security Wages:.....\$43,984.00
Social Security Tax Withheld:.....\$2,727.00
Medicare Wages and Tips:.....\$43,984.00
Medicare Tax Withheld:.....\$637.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX5256
GLAD
STE A1

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO HAUG
1717 A

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$53,048.00
Federal Income Tax Withheld:.....\$12,731.00
Social Security Wages:.....\$53,048.00
Social Security Tax Withheld:.....\$3,288.00
Medicare Wages and Tips:.....\$53,048.00
Medicare Tax Withheld:.....\$769.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX0815
OPT
UNIT 4

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO R HAUG
UNIT 1

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$46,857.00
Federal Income Tax Withheld:.....\$11,245.00
Social Security Wages:.....\$40,603.00
Social Security Tax Withheld:.....\$2,517.00

Medicare Wages and Tips:.....\$46,857.00
Medicare Tax Withheld:.....\$679.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX8615
IP C
UNIT 1

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO T HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$35,416.00
Federal Income Tax Withheld:.....\$10,349.00
Social Security Wages:.....\$35,416.00
Social Security Tax Withheld:.....\$2,195.00
Medicare Wages and Tips:.....\$35,416.00
Medicare Tax Withheld:.....\$513.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation

plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:

Employer Identification Number (EIN):XXXXX6377
AMEN
444 NI

Employee:

Employee's Social Security Number:XXX-XX-7926
THEO HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$52,239.00
Federal Income Tax Withheld:.....\$12,537.00
Social Security Wages:.....\$52,239.00
Social Security Tax Withheld:.....\$3,232.00
Medicare Wages and Tips:.....\$52,239.00
Medicare Tax Withheld:.....\$757.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health

reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX2344
IOTE
FL GRO

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO T HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$56,353.00
Federal Income Tax Withheld:.....\$13,524.00
Social Security Wages:.....\$56,353.00
Social Security Tax Withheld:.....\$3,493.00
Medicare Wages and Tips:.....\$56,353.00
Medicare Tax Withheld:.....\$817.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX9640
INVA
UNIT 8

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$54,868.00
Federal Income Tax Withheld:.....\$13,168.00
Social Security Wages:.....\$54,868.00
Social Security Tax Withheld:.....\$3,401.00
Medicare Wages and Tips:.....\$54,868.00
Medicare Tax Withheld:.....\$795.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX1375
DEPL
UNIT 3

Employee:
Employee's Social Security Number:XXX-XX-7926

THEO HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$47,939.00
Federal Income Tax Withheld:.....\$11,505.00
Social Security Wages:.....\$47,939.00
Social Security Tax Withheld:.....\$2,972.00
Medicare Wages and Tips:.....\$47,939.00
Medicare Tax Withheld:.....\$695.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX1827
RECO
SUITE

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$47,569.00
Federal Income Tax Withheld:.....\$11,416.00
Social Security Wages:.....\$47,569.00
Social Security Tax Withheld:.....\$2,949.00
Medicare Wages and Tips:.....\$47,569.00
Medicare Tax Withheld:.....\$689.00
Social Security Tips:.....\$0.00

Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX4112
IMPL
UNIT 1

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$61,612.00
Federal Income Tax Withheld:.....\$14,787.00
Social Security Wages:.....\$61,612.00
Social Security Tax Withheld:.....\$3,819.00
Medicare Wages and Tips:.....\$61,612.00
Medicare Tax Withheld:.....\$893.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00

Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:
Employer Identification Number (EIN):XXXXX4771
EYEM
UNIT 2

Employee:
Employee's Social Security Number:XXX-XX-7926
THEO HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$55,906.00
Federal Income Tax Withheld:.....\$12,908.00
Social Security Wages:.....\$55,906.00
Social Security Tax Withheld:.....\$3,466.00
Medicare Wages and Tips:.....\$55,906.00
Medicare Tax Withheld:.....\$810.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close

of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:

Employer Identification Number (EIN):XXXXX3727
WHOL
STE 25

Employee:

Employee's Social Security Number:XXX-XX-7926
THEO T HAUG
UNIT 3

Submission Type:.....Original document
Wages, Tips and Other Compensation:.....\$42,748.00
Federal Income Tax Withheld:.....\$10,259.00
Social Security Wages:.....\$42,748.00
Social Security Tax Withheld:.....\$2,650.00
Medicare Wages and Tips:.....\$42,748.00
Medicare Tax Withheld:.....\$619.00
Social Security Tips:.....\$0.00
Allocated Tips:.....\$0.00
Dependent Care Benefits:.....\$0.00
Deferred Compensation:.....\$0.00
Code "Q" Nontaxable Combat Pay:.....\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation
plan:.....\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation
plan:.....\$0.00
Code "R" Employer's Contribution to MSA:.....\$0.00
Code "S" Employer's Contribution to Simple Account:.....\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
Code "V" Income from exercise of non-statutory stock options:.....\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b)
Plan:.....\$0.00
Code "FF" Permitted benefits under a qualified small employer health
reimbursement arrangement:.....\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close
of the Calendar Year:.....\$0.00
Third Party Sick Pay Indicator:.....Unanswered
Retirement Plan Indicator:.....Unanswered
Statutory Employee:.....Not Statutory Employee
W2 Submission Type:.....Original
W2 WHC SSN Validation Code:.....Correct SSN

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX3275
TAXI
444 NI

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$21,926.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....10%
Beginning Tax Period:.....202101
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX3877
HAWA
444 NI

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$24,626.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....10%
Beginning Tax Period:.....202101
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX3513
HAWA
1110 N

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
444 NI

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$24,322.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....10%
Beginning Tax Period:.....202101
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX6845
RF I
1717 A

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$46,635.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00

Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202105
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX7969
CHIP
1 MARK

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$37,459.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202105
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX8734
OPS
99 WAL

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$46,510.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00

Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202105
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX0274
MOD
500 WA

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$45,079.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202105
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX8109
FARM
3206 A

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00

Royalties:.....\$0.00
Ordinary Income K-1:.....-\$38,741.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....10%
Beginning Tax Period:.....202101
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX8494
UPSC
1110 N

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$14,666.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202106
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX9538
HAWA
725 PI

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG

150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$27,957.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202108
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX3330
IPO
444 NI

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$32,556.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202105
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX3832
SCUB

444 NI

Shareholder:
Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$22,674.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202107
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:
Corporation's Employer Identification Number:XXXXX4633
JET
444 NI

Shareholder:
Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$26,553.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....-\$10,200.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202107
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX1026
AUTO
444 NI

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$36,445.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202108
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX3324
INVE
335 ME

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$34,967.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202108

Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX4655
POM
444 NI

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$25,941.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202108
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX5404
YACH
725 PI

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$27,159.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00

Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202108
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX7844
MOTO
725 PI

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$19,121.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202108
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX1243
LITI
335 ME

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$35,211.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00

Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202105
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX6382
TOW
910 BI

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00
Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$22,894.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....10%
Beginning Tax Period:.....202111
Ending Tax Period:.....202112

Schedule K-1 1120S Shareholder's Share of Income, Credits, Deductions, etc.

Corporation:

Corporation's Employer Identification Number:XXXXX4022
TAXI
3206 A

Shareholder:

Shareholder's Identifying Number:XXX-XX-7926
THEO HAUG
150 HA

Submission Type:.....Original document
Dividends:.....\$0.00

Interest:.....\$0.00
Royalties:.....\$0.00
Ordinary Income K-1:.....-\$15,686.00
Real Estate:.....\$0.00
Other Rental:.....\$0.00
Section 179 Expenses:.....\$0.00
Short Term Capital Gain:.....\$0.00
Long Term Capital Gain:.....\$0.00
Credits:.....\$0.00
Part III Other Income Loss:.....\$0.00
Part III Other Deduction:.....\$0.00
Credits Code 1:.....Insignificant
Credits Code 2:.....Insignificant
Shareholder's Percentage of Stock:.....0.00%
Beginning Tax Period:.....202112
Ending Tax Period:.....202112

Form 1099-INT

Payer:

Payer's Federal Identification Number (FIN):XXXXX8424
U S
1111 C

Recipient:

Recipient's Identification Number:XXX-XX-7926
THEO R HAUG
1717 A

Submission Type:.....Original document
Account Number (Optional):.....
Interest:.....\$1,187.00
Tax Withheld:.....\$0.00
Savings Bonds:.....\$0.00
Investment Expense:.....\$0.00
Interest Forfeiture:.....\$0.00
Foreign Tax Paid:.....\$0.00
Tax-Exempt Interest:.....\$0.00
Specified Private Activity Bond Interest:.....\$0.00
Market Discount:.....\$0.00
Bond Premium:.....\$0.00
Bond Premium on Tax Exempt Bond:.....\$0.00
Bond Premium on Treasury Obligations:.....\$0.00
Second Notice Indicator:.....No Second Notice
Foreign Country or US Possession:.....
CUSIP Number:.....
FATCA Filing Requirement:.....Box not checked no Filing Requirement

This Product Contains Sensitive Taxpayer Data

Cybersecurity Measures Strengthened in Light of Attacks on Judiciary's Case Management System

Published on August 7, 2025

The federal Judiciary is taking additional steps to strengthen protections for sensitive case documents in response to recent escalated cyberattacks of a sophisticated and persistent nature on its case management system. The Judiciary is also further enhancing security of the system and to block future attacks, and it is prioritizing working with courts to mitigate the impact on litigants.

The Administrative Office of the United States Courts has continued to collaborate with Congress as well as the Department of Justice, the Department of Homeland Security and other partners in the executive branch to mitigate the risks and impacts of these cyberattacks.

The vast majority of documents filed with the Judiciary's electronic case management system are not confidential and indeed are readily available to the public, which is fundamental to an open and transparent judicial system. However, some filings contain confidential or proprietary information that are sealed from public view.

These sensitive documents can be targets of interest to a range of threat actors. To better protect them, courts have been implementing more rigorous procedures to restrict access to sensitive documents under carefully controlled and monitored circumstances.

Enhancing the security of its systems is a top priority for the Judiciary. Over the past few years, the Judiciary has added significant cybersecurity protections and safeguards to the case management system. The Chairman of the Judicial Conference's Committee on Information Technology, Court of Appeals Judge Michael Y. Scudder, [briefed the Conference](#) and the media in September 2024 on potential threats to Judiciary IT systems and steps taken by the Judiciary to address them. Subsequently, in June of this year Judge Scudder testified before a House Judiciary subcommittee and underscored the Judiciary's ongoing commitment to investing in and modernizing its IT systems in order to confront the constant and increasingly sophisticated cybersecurity threats the branch faces.

As other federal government and private entities likewise continue to experience, cyber risks continue to evolve as threat actors grow more sophisticated and change and adapt their tactics, and safeguarding legacy systems poses a particularly difficult challenge. In tackling cybersecurity threats, the Judiciary embraces its security obligations and remains committed to leveraging all available resources to include collaboration with law enforcement, national security and cybersecurity organizations, and other information sharing entities.

RON WYDEN
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August 25, 2025

The Honorable John G. Roberts, Jr
Chief Justice
Supreme Court of the United States
1 First Street, NE
Washington, DC 20543

Dear Chief Justice Roberts:

The federal judiciary has repeatedly proven itself incapable of protecting the highly sensitive and confidential information with which it has been entrusted. In 2020, the federal judiciary’s case management system was reportedly hacked by foreign adversaries. Staggeringly, this year, this same system has been hacked again by foreign actors, reportedly exploiting unresolved vulnerabilities that were discovered five years ago. In light of this most recent hack of the federal judiciary’s case management system, I write to request that you commission an independent, public, expert review by the National Academy of Sciences of these two major security incidents, the judiciary’s cybersecurity practices, and the judiciary’s mismanagement of its own technology.

The federal judiciary’s current approach to information technology is a severe threat to our national security. The courts have been entrusted with some of our nation’s most confidential and sensitive information, including national security documents that could reveal sources and methods to our adversaries, and sealed criminal charging and investigative documents that could enable suspects to flee from justice or target witnesses. Yet, you continue to refuse to require the federal courts to meet mandatory cybersecurity requirements and allow them to routinely ignore basic cybersecurity best practices. Federal judicial technology and cybersecurity policy is set by a committee of judges whose membership you have kept hidden from the public and who presumably have no technology expertise. The case management system used by the federal courts has been hacked multiple times, in part because the system is insecure, antiquated and expensive to operate. While the judiciary has solicited advice from leading government experts on establishing a modern, secure and efficient case management system, the judiciary thus far has ignored that advice and has made no meaningful progress towards a replacement. These serious problems in the judiciary’s approach to cybersecurity have been able to fester for decades because the

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judiciary covers up its own negligence, has no inspector general and repeatedly stonewalls congressional oversight. This status quo cannot continue.

The judiciary has now repeatedly failed, spectacularly, in its obligation to safeguard the sensitive information it possesses. On August 6, 2025, Politico reported that the federal judiciary's case management system was compromised by hackers, exposing sensitive data entrusted to the courts. The New York Times subsequently reported that "documents related to criminal activity with an overseas tie, across at least eight district courts, were initially believed to have been targeted." This hack should have never happened. According to a follow-up Politico story, the most recent hack "exploited unresolved security holes discovered five years ago." What makes this even more troubling is that this exact same software system was hacked in 2020 by "three hostile foreign actors," according to then-House Judiciary Chairman Jerrold Nadler.

It has now been five years since the 2020 hack and the judiciary has still not revealed what happened. While executive branch agencies and their inspectors general are required to report cybersecurity incidents to Congress and provide substantive briefings about hacks, the judiciary has generally taken the approach of revealing next to nothing and stonewalling congressional oversight. I sent the attached letter to the Director of the Administrative Office of United States Courts (AO) on July 28, 2022, seeking answers to a number of basic questions about the 2020 security breach. The AO refused to answer my oversight questions. There is no legitimate need to keep Congress or the public in the dark about that incident so many years later. I strongly suspect that the judiciary is covering up its own negligence and incompetence which resulted in the security vulnerabilities that the hackers exploited.

The fact that the judiciary is still using this insecure software is a direct result of the judiciary's mismanagement of its own information technology. Judge Michael Scudder, who chairs the Committee on Information Technology of the federal courts' policymaking body, the Judicial Conference, testified before the House Judiciary Committee in June 2025 that the software used for the case management system is "outdated, unsustainable due to cyber risks, and require[s] replacement." This statement is undoubtedly true today and, as the federal judiciary should be well aware, it was true five years ago. Between 2021 and 2022, the AO retained the services of technology experts at the General Services Administration (GSA), who issued three reports describing how the judiciary should build a new case management system at a low cost and with a low risk of the project failing. The experts at GSA recommended that the AO write the software in-house, starting with a single team of 5-7 technologists, who would begin rebuilding the system, one small piece at a time, with regular input from users and demonstrations of new features every few weeks. Had the AO heeded this expert advice in 2022, it is likely that the new case management system would be finished by now. But the AO ignored this advice and then did the exact opposite. Instead, in April 2023 the AO published a lengthy solicitation — containing 188 different requirements

— for government contractors to build a major new search feature for the case management system. Hiring a contractor to build software to a set of complex requirements is exactly the approach the GSA experts advised against. As of December 2024, the AO had still not awarded a contract for this work.

But the judiciary's aging case management software cannot be blamed entirely for these multiple hacks. Plenty of federal agencies use decades-old software. The key difference between the judiciary and these agencies is that executive agencies are subject to minimum federal cybersecurity requirements, while the federal judiciary has not adopted its own set of binding minimum cybersecurity standards that every federal court must follow. Instead, each of the 94 federal district courts and 12 courts of appeals can choose to adopt good or bad practices.

A good example of this difference is in the adoption of multi-factor authentication (MFA), a widely adopted cyberdefense that protects against breaches caused by hackers learning a target's password. Federal agencies have been required by federal law to use MFA since 2015. The Office of Management and Budget raised the bar in 2022, requiring agencies to use the most secure form of MFA, known as phishing-resistant MFA. By contrast, the AO only recently announced that it will finally be requiring MFA for access to the judiciary's case management system by the end of 2025.

Clearly, the judiciary should not have waited five years after three foreign adversaries hacked the case management system to roll out such a basic cyberdefense. But the form of MFA finally adopted by the judiciary is not phishing-resistant, and does not meet federal or industry cybersecurity best practices. The glacial speed with which the federal judiciary adopted this inferior cyberdefense, years after government agencies and businesses have migrated to superior solutions, highlights the fact that the judiciary's cybersecurity problems are not technical, but rather, are the result of incompetence and the total absence of accountability.


The judiciary's complete failure to address its cybersecurity problems after the 2020 breach, as well as the subsequent coverup and stonewalling of congressional oversight, makes it clear that the judiciary and its policymaking arm, the Judicial Conference, are ill-equipped to diagnose and address their own problems. An independent, public, expert review is essential not only because of repeated hacks, but also because of the judiciary's subsequent lack of transparency. For example, the judiciary still hasn't notified victims whose information was stolen in 2020. Such a review is needed to rebuild the trust of litigators, parties, Congress and the public. Moreover, while I would normally request that the Department of Homeland Security's Cyber Safety Review Board conduct such a review, having the executive branch review the judiciary's cybersecurity could raise separation of powers issues and, regardless,

President Trump fired the whole board on the second day of this administration and has not appointed any new members.

Accordingly, I urge you to commission an independent, public, expert review by the National Academy of Sciences of the 2020 and 2025 hacks of the case management system, the judiciary's cybersecurity practices, and the judiciary's mismanagement of its own technology, including software development and procurement. Please also provide me with a copy of any reports that have been prepared on the 2020 breach, and when a report has been completed on the 2025 breach, please provide a copy of that report too. Finally, I urge you to direct the AO to cooperate with congressional oversight.

Thank you for your attention to this important matter. If you have any questions about this request, please contact Chris Soghoian in my office.

Sincerely,


Ron Wyden
United States Senator

RON WYDEN
OREGON

CHAIRMAN OF COMMITTEE ON
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July 28, 2022

The Honorable Roslynn R. Mauskopf
Director
Administrative Office of the U.S. Courts
One Columbus Circle, NE
Washington, DC 20544

Dear Director Mauskopf:

I write to express serious concerns that the federal judiciary has hidden from the American public and many Members of Congress the serious national security consequences of the courts' failure to protect sensitive data to which they have been entrusted.

On the afternoon of January 6, 2021 the federal judiciary issued a press release stating that in December 2020 an investigation by the Department of Homeland Security discovered vulnerabilities in the court records system, CM/ECF, "that greatly risk compromising highly sensitive" sealed court filings. The press release noted that there had been an "apparent compromise" of that system due to an "attack." It has been nearly a year and a half since this cybersecurity breach was discovered. The federal judiciary has yet to publicly explain what happened and has refused multiple requests to provide unclassified briefings to Congress.

The judiciary's flawed court records system, its practice of decentralizing cybersecurity decisions to each court, and its opposition to Congressional efforts to modernize that system, have created unmanageable security risks. Recently, a review of CM/ECF by the General Services Administration found that CM/ECF is "outdated," "obsolete," "not sustainable." Among the report's findings:

- "There is the potential for many cybersecurity vulnerabilities resulting from the way CM/ECF software is built, deployed, and maintained."
- "Security and compliance are monumental tasks for courts and the AO's visibility into courts' security posture is limited due to the decentralized nature of the application."
- "Decentralization and complexity are causing system instability, high maintenance costs and security risks."
- "Dated technology, decentralized deployments, and heavy customization" are causing "security and reliability risks."
- "Many courts have developed 'local mods' ... which has created problems ranging from high cybersecurity risks to high operational costs."

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The judiciary has been aware of vulnerabilities in its court records system long before this cybersecurity breach was detected. In 2017, for example, one researcher identified a serious flaw that took the Administrative Office of the Courts (AO) nearly 6 months to fix. As that researcher explained, “the nature and severity of this bug indicates that the AO likely does not have a culture that properly prioritizes security, or that if they do, their current approach to security is not working.”

The cybersecurity problems that plague the CM/ECF system are symptoms of a bigger problem, which is that the federal judiciary is exempt from all mandatory cybersecurity requirements that apply to executive branch agencies, and that it has failed to adopt any similar requirements itself.

Congress has set strict rules for civilian executive branch agencies’ cybersecurity, including minimum cybersecurity standards, and independent audits of agencies’ compliance with those standards. The federal judiciary, by contrast, has no binding minimum security standards. Instead, each of the 94 federal district courts and 12 courts of appeals can choose to adopt good or bad practices, with no central oversight. These courts lack both the resources and expertise to defend against sophisticated foreign hackers.

Forcing the chief judges of individual district and appellate courts, who are not cybersecurity experts, to bear primary responsibility for the judiciary’s cybersecurity was a mistake. The federal judiciary should adopt a set of mandatory cybersecurity standards, similar to those adopted by the executive branch, that all federal courts are required to implement. The AO should also conduct and submit to Congress mandatory audits for compliance.

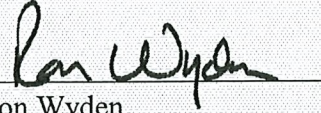
Unfortunately, the federal judiciary has not only opposed the Open Courts Act—bipartisan legislation that would modernize and centralize its vulnerable courts records systems—but specifically opposed a provision in the bill that would ensure that the system meet the same cybersecurity standards that already apply to executive branch agencies. As the General Service Administration report noted, “a headline of a successful cyberattack on CM/ECF will weaken the public’s trust in the judiciary.” But news that the judiciary failed to adequately disclose such an attack and its impact on national security will weaken the public’s trust even more. To that end, I ask that you answer the following questions by August 26, 2022.

1. Had the systems containing the vulnerabilities exploited by the hackers been subjected to cybersecurity audits prior to the breach? If yes, please explain whether these audits discovered the vulnerabilities and they had not been fixed or why the audits failed to identify the vulnerabilities? If no, please explain why these systems were not subjected to audits.
2. When did the hackers first gain unauthorized access to the CM/ECF system? How long did it take for them to be discovered?
3. Did the AO discover the security breach or was it notified by another entity? If the latter, why were the Judiciary’s cyber defenses insufficient to detect the breach?
4. What information was accessed by the hackers?
5. In each of the past 5 years, how many federal courts have taken advantage of the free, voluntary cybersecurity audits offered by the AO? Please provide me with copies of the

results of these audits, any records indicating whether the courts addressed all issues discovered during the audits, and a list of the courts that have not yet requested an audit.

Thank you for your attention to this important issue. If you have any questions about this request, please contact Chris Soghoian in my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Wyden", is written over a horizontal line.

Ron Wyden
United States Senator