



INCOME TAX GUIDE AND ORGANIZER

This booklet will assist you in collecting the necessary information to prepare your tax return accurately. Given the nature of tax laws this year, please include as much of the requested information as possible. This will help optimize your potential tax savings opportunities.

Please include your last year's return (only if you are a new client), all W-2 and 1099 forms, and name & address labels provided by the government, if available.

Upon completing this Tax Organizer, please read and sign below

I have gathered and submitted the information contained in this questionnaire and to the best of my knowledge it is true, correct, and complete.

(Please Sign) _____

PERSONAL DATA

TAXPAYER AND SPOUSE

TAXPAYER (OR SINGLE)		SPOUSE	
Last Name		Last Name	
First Name & Initial		First Name & Initial	
Occupation		Occupation	
Phone (Home)	(Work)	Phone (Home)	(Work)
Soc. Sec. # (Last 4 digits)	Date of Birth	Soc. Sec. # (Last 4 digits)	Date of Birth
Mailing Address <input type="checkbox"/> Check if address is new			County
City, State, & Zip			Email Address

DEPENDENTS

Last Name (First, Initial & Last)	D.O.B.	X if post-secondary student	# of mos. lived in your home
		Social Security no.	Relationship

Social Security numbers are required for all dependents.
If filing Head of Household and qualifying person is your child but not your dependent above, enter child's name here _____

If filing Head of Household and qualifying person is your child but not your dependent above,

- Did your name, address, or marital status change during the year? Yes No
- Are you being claimed as a dependent on another tax return? Yes No
- Are you (or your spouse) blind or permanently disabled? Yes No
- Did you claim children above that don't live with you? Yes No
- Did you carry forward or incur any adoption expenses during the year? Yes No

GENERAL QUESTIONNAIRE

1. Were you notified by the IRS or STATE of a change to any prior year tax return? Yes <input type="checkbox"/> No <input type="checkbox"/>	18. Did you receive any source of income that is not listed in this booklet? Yes <input type="checkbox"/> No <input type="checkbox"/>
2. Are any of your claimed dependents not residents or citizens of the U.S.? Yes <input type="checkbox"/> No <input type="checkbox"/>	19. Do you wish to designate \$3.00 of your taxes to the Presidential Campaign Fund? <i>You</i> Yes <input type="checkbox"/> No <input type="checkbox"/> <i>Spouse</i> Yes <input type="checkbox"/> No <input type="checkbox"/>
3. Did you make any gifts of over \$15,000 to any individual? Yes <input type="checkbox"/> No <input type="checkbox"/>	20. Do you have a Medical or Health Savings Account (MSA or HSA)? Yes <input type="checkbox"/> No <input type="checkbox"/>
4. Do you have any foreign income or foreign bank accounts? Yes <input type="checkbox"/> No <input type="checkbox"/>	21. Did you buy, sell, or use any digital currency during the year? Yes <input type="checkbox"/> No <input type="checkbox"/>
5. Did you have living expenses in a foreign country as a result of income earned abroad? Yes <input type="checkbox"/> No <input type="checkbox"/>	22. If you reached the age of 72, have you considered retirement saving withdrawals? (required distributions are exempt for 2020) Yes <input type="checkbox"/> No <input type="checkbox"/>
6. Do you have any worthless stocks, uncollectible bad debts, or were a victim of a ponzi scheme? Yes <input type="checkbox"/> No <input type="checkbox"/>	23. Did you receive employer provided educational assistance or transportation benefits? Yes <input type="checkbox"/> No <input type="checkbox"/>
7. Did you become disabled during the year? Yes <input type="checkbox"/> No <input type="checkbox"/>	24. Did you pay long term healthcare insurance premiums or receive benefits during the year? Yes <input type="checkbox"/> No <input type="checkbox"/>
8. Are you a handicapped employee? Yes <input type="checkbox"/> No <input type="checkbox"/>	25. Are you a school teacher who paid for classroom materials without reimbursement? Please provide a recap of expenses for potential deduction. Yes <input type="checkbox"/> No <input type="checkbox"/>
9. Did you receive any distribution from an IRA, profit sharing or pension plan? Yes <input type="checkbox"/> No <input type="checkbox"/>	26. If you would like your refund deposited directly into your bank account, please attached a voided check or deposit slip. (up to 3 accounts) Yes <input type="checkbox"/> No <input type="checkbox"/>
10. Have you used bartering to exchange any goods or services? Yes <input type="checkbox"/> No <input type="checkbox"/>	27. Did you purchase any energy efficient equipment (hybrid car, AC, furnace, etc.)? Yes <input type="checkbox"/> No <input type="checkbox"/>
11. Have you or your dependents taken a distribution from a Qualified Tuition Program (QTP) or 529 program during the year? Yes <input type="checkbox"/> No <input type="checkbox"/>	28. Did you or your spouse have qualified military combat pay? Yes <input type="checkbox"/> No <input type="checkbox"/>
12. Did you receive any insurance or other reimbursement from a prior year casualty, theft loss or medical deduction? Yes <input type="checkbox"/> No <input type="checkbox"/>	29. Do you own bonds that qualify for the Gulf, Renewable Energy or Build America bond credits? Yes <input type="checkbox"/> No <input type="checkbox"/>
13. Did you start a new business during the year or do you expect to start one this coming year? Yes <input type="checkbox"/> No <input type="checkbox"/>	30. Did you purchase a new home this year? Yes <input type="checkbox"/> No <input type="checkbox"/>
14. Did you pay anyone (over 18) \$2,200 or more to work at your home during the calendar year? Yes <input type="checkbox"/> No <input type="checkbox"/>	31. If over age 70 1/2, did you make a direct contribution to a charity from an IRA? Yes <input type="checkbox"/> No <input type="checkbox"/>
15. Did you donate a partial interest in any goods to charitable organizations? Yes <input type="checkbox"/> No <input type="checkbox"/>	32. Did you make any major purchases during the year requiring payment of sales tax (including any new vehicles)? Yes <input type="checkbox"/> No <input type="checkbox"/>
16. Do you have children under age 19 with investment income (age 24 if dependent student)? Yes <input type="checkbox"/> No <input type="checkbox"/>	33. Did you revise a prior year divorce decree that includes alimony? Yes <input type="checkbox"/> No <input type="checkbox"/>
17. Do you expect any significant changes in income, withholding taxes or your tax liability for the coming year? Yes <input type="checkbox"/> No <input type="checkbox"/>	34. Did you receive any premium health insurance credits during the year? Yes <input type="checkbox"/> No <input type="checkbox"/>

INCOME

WAGES/SALARIES/W-2 FORMS

T/S/Name of Employer	Taxable Wages	Withheld Fed. Tax	Other Taxes Withheld			
			Soc. Sec.	Medicare	State	Local

T/S/J Code: T — Taxpayer S — Spouse J — Joint Use these codes if married filing jointly

MISCELLANEOUS INCOME

(Show Losses in Brackets)

T/S/J	Source of Income	Amount
	Alimony (Pre-2019 Agreements, if you pay Alimony - list in misc. deductions)	
	Jury Duty (Or Other Public Service)	
	Tips/Gratuities (Not Reported on W-2)	
	Contest/Awards/Gambling Winnings (Attach 1099-MISC, W2G or Explain)	
	Commissions/Bonuses (Not Reported on W-2)	
	Pensions/Annuities (Furnish 1099-R Forms)	
	IRA/Keogh or Profit Sharing Distributions (Attach Form 1099-R)	
	Economic Impact Payments (provide details)	
	Unemployment Compensation (Attach 1099-G Form)	
	Partnerships/Estates/Trusts (Furnish K-1 Forms)	*
	Small Business Corporations/Sub Chapter S (Furnish K-1 Forms)	*
	Business/Self-Employed (Furnish Schedule or Details)	*
	Farm (Furnish Schedule or Details)	*
	Rental (Furnish Schedule or Details)	*
	Forgiven Debt (Attach Form 1099-A or C)	
	Other (Explain):	

* if you did not actively or materially participate in earning the income (or loss) listed

SALE OF PERSONAL RESIDENCE

Date Old Residence Acquired	Cost or Basis
Improvements (Additions, Landscaping, Driveway, New Roof, etc.)	
Fixing-Up Expenses (Painting, Repairs, etc., To Prepare for Sale)	
Date Old Residence Sold	Selling Price
Expenses of Sale (Commissions, Legal Fees, Points, Stamps, etc.)	
1. Was any part of residence rented or used for business? Yes <input type="checkbox"/> No <input type="checkbox"/>	
2. Did you own and use the home as your principal residence for at least 2 of the last five years? You: Yes <input type="checkbox"/> No <input type="checkbox"/> Spouse: Yes <input type="checkbox"/> No <input type="checkbox"/>	
3. Have you rolled over a gain from the sale of a prior residence into the home sold? If so, please provide Form 2119 from tax return for year prior home sold. Yes <input type="checkbox"/> No <input type="checkbox"/>	
4. Was sale required due to job transfer, medical or unforeseen circumstance? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Date New Residence Acquired (Or Construction Began)	
Date Of Occupancy	Cost of New Residence
If married, do you and your spouse have the same proportionate interest in the new residence as in the old? Yes <input type="checkbox"/> No <input type="checkbox"/>	

Attach Copy of Real Estate Closing Papers for both the sale and purchase.

INTEREST INCOME

(Use payer name listed on 1099-INT & attach).

T/S/J	Name of Payer	Interest Amount	Exempt

Penalty for early withdrawal of savings ()

- List interest income reported on all 1099-INT and 1099-OID forms.
- Attach all 1099 forms reporting Tax Withheld.
- Do not list IRA or Retirement Plan reported interest.

Use Codes below if from indicated sources:

MB MUNICIPAL BONDS
IN INSTALLMENT SALES
US U.S. BONDS
TE TAX EXEMPT (explain)
MF MORTGAGE FINANCED BY SELLER (list name, address & SSN)

LIST CODE HERE

DIVIDEND INCOME

(please attach all 1099 DIV forms)

T/S/J	Name of Payer	Total Ordinary Dividends	Qualified Dividends	Capital Gain Distributions*	Non Taxable

- List Gross Dividends above as reported on 1099 DIV forms received.
- Attach all 1099 DIV forms.

* Related to mutual funds.

if this 1099 DIV has information not listed above please check here.

CAPITAL GAINS AND LOSSES

Stocks, Bonds and Mutual Funds (Attach Form 1099-B) Sale of Property and Real Estate (Attach Form 1099-S)

T/S/J	Description (# shares, name or stock symbol)	Date Acquired mm/dd/yy	Date Sold mm/dd/yy	Sale Price	Cost or Basis*

NOTE: Record ALL fund transactions including mutual funds.

Use These Codes below if from indicated sources

A 1099-B Received; Box 3 basis (cost)
B 1099-B Received; No Box 3 basis (cost)
C No 1099-B Received; basis is my cost

LIST CODE HERE

- List line # if items sold on installment basis.
• Note interest above.
• Principal Received: this year \$ _____ prior year \$ _____
- If anything above was inherited and sold, list line number(s).
- If 1099-B stated basis (cost) is wrong, mark next to the incorrect value with the codes above and provide the correct cost on an attached sheet.

* For new installment sale, also report selling expenses, mortgage assumed and if used in business, accumulated depreciation and include copy of settlement papers.

NON-TAXABLE INCOME

(Important to list even if not taxable)

Pre-2019 Child Support/Payments/Assistance (Not Alimony)	Veterans Benefits/Disability Income	Workmen's Compensation/Loss of Time Payments	Other (Explain):

SOCIAL SECURITY	Benefits (from box 5)	Federal tax withheld
IMPORTANT: provide SSA-1099	Taxpayer	
	Spouse	

INCOME TAXES PAID OR REFUNDED

If someone else prepared your taxes last year, please provide a copy.

	FEDERAL			STATE			LOCAL		
	ESTIMATED TAX PAID	Federal	State	Local					
Balance paid on last year's return (or prior years)									
Refunds received from last year's return (or prior years)									

If not paid by due dates, list actual dates paid.

1st Qtr.	4/15
2nd Qtr.	6/15
3rd Qtr.	9/15
4th Qtr.	1/15

DEDUCTIONS

List only amounts that have actually been paid during the year. Save all canceled checks and receipts for a period of at least 3 years. You may round off to the nearest dollar. Please circle any deduction that is a disproportionate amount for only you or only your spouse (It may be to your advantage to file separately).

MEDICAL	Only the amount of un-reimbursed medical expenses that exceeds 7.5% of Adjusted Gross Income is allowed.	
Description of Medical Expenses	Amount	
Doctors, Dentists, Clinics, Hospitals, Nurses, Etc.		
Prescriptions & Drugs (doctor prescribed only)		
Insulin (general drugs not allowed)		
Eye Glasses / Contact Lenses		
Hearing Aids, Supplies, & Other Medical Aids		
X-Ray / Lab Fees		
Ambulance, Paramedic		
Nurses (board & room)		
Equipment (prescribed & rented)		
Nursing Home Medical Care		
Medicare Part B Service Payments		
Smoking Cessation Program		
Other:		
Other:		
Other:		
Medical Insurance	Code: Pre-Tax = P After Tax = A Unsure = U	
Important: Provide proof of health insurance (Form 1095 or equiv.)		
Insurance - paid by you		
Group Health Plans (deduct from salary)		
Medicare Premiums		
Other Insurance (long term healthcare, MSA, other)		
Summary Total (Optional)		
Lodging (while away from home)		
Transportation (total miles driven for medical reasons or actual cost)		

TAXES		
Description of Taxes Paid	State	Amount
Real Estate Taxes, Home (include if you itemize or not)		
Real Estate Taxes, Other (not included on Rental Schedule)		
Property Tax Rebates (if any)		
Personal Property Taxes (if any)		
Property Taxes (if any)		
Auto Licenses (not a deduction in all states)		
State of Local Income Taxes (if not listed elsewhere)		
Sales Tax / Other		
If you paid any special assessments or substantial sales tax, please attach supporting documents.		

CASUALTY/THEFT LOSSES			<input type="checkbox"/> loss must be in a Federally declared disaster area.
Only the TOTAL NET RESULT that exceeds 10% of Adjusted Gross Income is allowed.			
Fire, Storm, Theft, and Auto Damage - If more than one, provide similar detail for each.			
Date Acquired	Date Acquired	Cost or Basis	
		Insurance Paid	
Describe How or What Happened	Date of Loss	Mkt. Value Before	
		Mkt. Value After	

CONTRIBUTIONS		Receipts/canceled checks are now required for all cash donations.
Cash Contributions (must have receipts of back records for all donations)		Amount
Church/Temple (name)		
Cancer / Heart / Easter / Christmas Seals, etc. (attach list if more than one)		
Red Cross / United Way / YMCA / YWCA (attach list if more than one)		
Public TV / Radio		
Veteran's Org. (name)		
Schools (name and describe)		
Other:		
Summary Total Optional - A summary total for cash/check contributions may be used. Political contributions are not deductible. Deduct value of gift received for any contributions.		
Non-Cash Contributions - Property, Clothing, Furniture, Food, etc. Attach explanation listing name & address of donee organization, items donated, date of donation, and fair market value. If total value of a single donation exceeds \$500 explain method used to arrive at value (Items over \$5,000 require an appraisal). If you donated a vehicle, please attach your charity's form 1098-C.		
Volunteer Work - Mileage & Parking Attach explanation listing date, name & address of donee organization, activity performed, miles driven, and parking fees.		

INTEREST		Amounts, names, and Social Security numbers must match Form 1098 issued by financial institutions
Mortgage Interest	Paid to Financial Institution (Form 1098)	
	Paid to Individual (List name, address, Soc. Sec. no. below)	
Principal Residence	Name	Address Soc. Sec. No.
	Paid to Financial Institution (Form 1098)	
Mortgage Interest	Paid to Individual (List name, address, Soc. Sec. no. below)	
	Name	Address Soc. Sec. No.
Did you acquire a new mortgage or borrow on an existing mortgage during the year? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, what is your combined mortgage debt? \$		
Points paid to acquire new mortgage (if not included above)		
Home Equity Loan Interest (used to buy, build, or substantially improve a qualified resident)		
Student Loan Interest (attach Form 1096-E + details: who for, loan date, loan purpose)		
Other:		
Other:		
Deductible Investment Interest		
Note: Personal interest from credit cards, department stores, autos, bank loans, etc., is not deductible.		

CHILD AND DEPENDENT CARE			<input type="checkbox"/> if you have employer provided dependent care benefits.
If required to be gainfully employed (or a full-time student) <input checked="" type="checkbox"/> if service performed in your home (Nanny)			
Name/Address of Provider	Soc. Sec. or ID Number	Paid	
Federal ID No. if required to file IRS wages reports	Total Paid During the Year \$		No. Children Under Age 13 #
Use Form W-10 for provider details. Allocate expenses by dependent. Attach details if more space is needed.			

RETIREMENT CONTRIBUTIONS

<input checked="" type="checkbox"/> if covered by a retirement plan at work	Date	Traditional IRA	SEP/SIMPLE	Roth IRA	If you want the maximum allowable deduction, write MAX in the money column(s). You will be informed of amount to deposit.	List total value of ALL IRAs on 12/31
Single or Taxpayer	/ /					Single or Taxpayer
Spouse	/ /					Spouse

HIGHER EDUCATION EXPENSES

Note: Many of your higher education expenses qualify for special tax credits and deductions. Others may qualify as exclusions from income for tax-free and/or penalty-free withdrawals from your tax deferred savings accounts. Please provide information individually for each student and include all Form 1099-Q.				Other Expenses (Enter amounts as these expenses may qualify for tax/penalty-free IRA withdrawals, student loan interest deduction, or U.S. Savings Bond Interest Income Exclusion)		
Note: <input checked="" type="checkbox"/> if student is attending less than 1/2 time				1st Student	2nd Student	3rd Student
Code (T=Taxpayer, S=Spouse, D1= Dependent 1, D2=Dependent 2)						
				Amount	Amount	Amount
Tuition						
Fees, Books Supplies						
Other:						
Other:						
				JOB RELATED EDUCATION (May only be available at the state level.)		
Miles Driven				Taxpayer		Spouse
Room and Board						
Books and Supplies						
Seminar Fees						