

2022
Organizer
for your income tax return
information

Miscellaneous Questions

For all information in the Organizer, please indicate the type of currency if not U.S. dollars.
If we do not have copies of your Federal, State, City and Foreign income tax returns for
2019, 2020 and 2021, please include them with this Organizer.

Indicate **X** if:

1. You would like to have any overpayment of federal tax refunded _____
2. You would like to have any overpayment of federal tax applied to your 2023 estimated tax . . . _____
3. During 2022, you received any notices or settled any examinations concerning your prior
years' Federal, State, Local, or Foreign tax returns. **If so, attach copies of notices** _____
4. You or your spouse made any gifts (not charitable contributions) in excess of \$15,000 to
any one donee during the year. If so, provide details on a continuation sheet _____
5. You or your spouse made any gifts to a trust for any amount _____
If so, provide a copy of the trust instrument and provide details on a continuation sheet.
6. You received grants of stock options from your employer or disposed of any stock
acquired under a qualified employee stock purchase plan _____
If so, provide details on a continuation sheet and copies of documentation.
7. You exercised any stock options during 2022. If so, provide details on a continuation sheet . . _____
8. You disposed of any corporate bonds for which you paid other than the principal
amount (i.e., discount or premium). If so, provide details on a continuation sheet _____
9. You loaned money for an interest rate less than the market rate of interest _____
If so, provide details on a continuation sheet.
10. You received any payments from a pension or profit-sharing plan this year or expect to
receive next year _____
If so, provide details on a continuation sheet and attach statements from the plan.
11. You received a Form 1099-DIV that includes dividends you received as a nominee; that is,
in your name, but the dividends actually belong to someone else. _____

If so, indicate X if a 1099-DIV was prepared to transfer the dividend to the proper
recipient and indicate the amount on the **Dividend Income** organizer form _____
12. You have received K-1s from partnerships, estates and trusts, or S corporations _____
If so, please attach copies of all K-1 forms received and any other relevant tax information
from the entities and identify the K-1's on the **Partnerships, Estates and Trusts,
S Corporations** organizer form.
13. You had income from rental property that is not listed elsewhere in this organizer _____
If so, please provide details of income, expenses, and the acquisition dates and cost of the
property and any equipment, furniture, fixtures, and appliances.
14. In 2022, you purchased a new alternative-powered vehicle that was not intended for resale.
If so, please provide the certificate of uniformity provided by the manufacturer _____
15. In 2022, you made extraordinary retail purchases (e.g., vehicle, boat, etc.) _____
If so, indicate the amount of total sales tax paid for these items on the medical expenses
and taxes organizer page.
16. You or your family had qualifying health care coverage for every month of 2022.
If you did not, attach supporting documents and provide details on continuation sheet . . . _____

17. You had a foreign bank account, securities account or signature authority over such an account at any time during 2022. If so, provide details on a continuation sheet _____
18. You owned any non-bank account assets in foreign countries, including (but not limited to) real estate, commodities, business interests _____
19. You paid household employee wages of \$2,300 or more or withheld federal income tax in 2022. If so, provide details on the **Household Employment Taxes** organizer form, or if new, provide detail on the continuation sheet _____
20. You sold your **primary** residence this year. If so, please attach copies of closing statements from the original purchase and from this sale _____
21. You sold your **secondary** residence this year. If so, please attach copies of closing statements from the original purchase and from this sale _____
22. You moved in connection with your employment in 2022 _____
 Where you moved to _____
 When you moved _____
 If so, attach copies of documentation of expenses incurred related to the relocation (e.g. shipping, travel, lodging, meal expenses, etc). Also provide on a continuation sheet the number of miles from old residence to old work place and to new work place.
23. You refinanced a mortgage during 2022. If so, provide details on a continuation sheet. Attach the closing statements and the term of the new mortgage _____
24. You incurred any nonbusiness bad debts _____
 If so, provide the following details on a continuation sheet:
 - A description of the debt, including the amount and the date it became due,
 - The name of the debtor, and any business or family relationship between you and the debtor,
 - The efforts you made to collect the debt, and
 - Why you decided the debt was worthless.
25. You have written substantiation for all employee business expenses (e.g., travel and entertainment expense) _____
 You should keep the following in a safe place:
 - Date, place, and amount of expense
 - Actual receipts for expenses in excess of \$75
 - Name and business affiliation of persons entertained
 - Business purpose of expense
 - Documentation of the business discussed before, during and after the entertainment
 - Receipts for hotel, airline, and other travel expense
26. You incurred any casualty or theft losses in 2022 _____
 If so, provide details on a continuation sheet - date of loss, type of property, type of loss, fair market value before and after the loss, the date the property was acquired, and any insurance proceeds received.
27. You used gasoline or special fuels for business purposes other than for a highway vehicle during the year. If so, please include the type of fuel, the number of gallons used, and the business purpose on a continuation sheet _____
28. You paid mortgage interest on a loan where the proceeds were not used to buy, build or improve your new home. _____
29. You received a corrective distribution from a deferred compensation plan such as a 401(k) plan. If so, please provide related documents and details _____
30. You made any out of state purchases and didn't pay a sales tax in your resident state. If so, enter details in the state section of the organizer or on Continuation Sheet _____
31. You or your spouse receive compensation (either in the form of wages, payment for services or from "mining") in the form of virtual currency during tax year 2022? If so, please provide details in the compensation section. _____
32. You or your spouse sold, exchanged, or disposed of virtual currency during tax year 2022? This includes exchanging virtual currency for goods or services in a commercial transaction. If so please provide the FMV of the virtual currency on the date of the sale or exchange and your basis in the virtual currency on the date of the sale or exchange in the capital gains or losses section. _____
33. Did you or your spouse make payments or pay wages using virtual currency to an independent contractor, employee, or other service provider? _____

Taxpayer Information

Personal Information

First name	Initial	Last name	Social Security Number	M/F
_____	_____	_____	_____	_____ TP
_____	_____	_____	_____	_____ SP
Street address			Apt. number	
_____			_____	
_____			_____	
City	State	Zip code	County	
_____	_____	_____	_____	
Foreign Country	Foreign Province	Foreign Zip code		
_____	_____	_____		
Preferred:	Home/Cell	Business/Cell	Ext	
Taxpayer Telephone . . .	() _____	() _____	_____	
Spouse Telephone . . .	() _____	() _____	_____	
E-Mail Address _____				
Spouse E-Mail Address _____				
X if you want your tax return mailed to a different address. (Provide details on a continuation sheet.) _____				
X if you authorize taxing authority to discuss return with paid preparer Federal . . _____ State . . _____				
X if you don't want state tax forms mailed to you next year _____				

Filing Status - Form 1040 - U.S. Citizen or Resident Alien

Indicate **X** for marital status at 12/31 (1040NR filers use the **Taxpayer Information - Nonresident Alien** form):

Single _____

Married, filing jointly _____

Married, filing separately _____

Head of household (Unmarried and providing more than half the cost of a home for a dependent or unmarried child) _____

Widow (widower), as of 2020 or later, who maintained a home as the principal place of residence for a dependent child, stepchild, adopted child or foster child _____

Head of Household or Qualifying Widow(er)
 Indicate the name of the qualifying child who is not a dependent _____

Social security number of qualifying child _____

Taxpayer	Spouse
Occupation: _____	_____
Date of birth: _____	_____
Date of death: _____	_____
Disabilities: Blind ___ Deaf ___ Totally Disabled ___ Quadriplegic ___	Blind ___ Deaf ___ Totally Disabled ___ Quadriplegic ___
Paraplegic/Quadriplegic/Hemiplegic ___ Other ___	Paraplegic/Quadriplegic/Hemiplegic ___ Other ___
Contribute to Presidential Campaign Fund . Yes ___ No ___	Yes ___ No ___

Bank Information for Direct Deposit of Refund/Debit of Payment Due

Routing number _____ (should be 9 digits)	Account type _____
Account number _____ (Attach a voided check)	Refunds will be deposited into your checking account. If you prefer a savings account deposit, please indicate with an X _____
If you want to direct your refund to more than one bank account (up to three in total) or to Purchase Savings Bonds with your refund, please indicate such on the continuation sheet.	
Authorize direct debit for payment of taxes due, please indicate with an X _____	

Taxpayer Information (cont'd)

General	Taxpayer	Spouse	
Driver's license or State issued ID number: . . .	_____	_____	31
Indicate X if State Issued ID - not Driver's license	_____	_____	32
Indicate X if Foreign ID	_____	_____	33
Indicate X if do not have driver's license.	_____	_____	34
Indicate X if no driver's license provided	_____	_____	35
State of issuance	_____	_____	36
Document Number (NY Only) *	_____	_____	37
Issuance Date:	_____	_____	38
Expiration Date:	_____	_____	39
Indicate X if State ID or license does not expire	_____	_____	40
Indicate X for Active Duty, S for Reserves or T for Retired			41
Military Service Indicator	_____	_____	42
Combat Zone Deployment Dates	_____	_____	43

Organizer | General Information | Basic Return Data | Taxpayer Information

* See website for explanation of NY document number <https://dmv.ny.gov/id-card/sample-photo-documents>.

Dependent Information

Dependents

In general, individuals may not be claimed as a dependent, unless:

- 1) they were a U.S. citizen or a U.S. legal resident, **and**
- 2) you provided over half of their total support in 2022, **and**
- 3) they had gross income of less than \$4,400 and was your qualifying relative, **or**, the individual was your child **and**
 - a) Your child was under age 19 at the end of 2022, **or**
 - b) Your child was under age 24 at the end of 2022 **and** was a student for any 5 mos.

No. of months lived in your home in 2022, born and died in the same year

Child care expenses incurred and paid in 2022*

Indicate: **T** = Taxpayer, **S** = Spouse, **J** = Joint

First name	Last name	Social security number	Date of birth	Dependency relationship son, other, grandchild, etc. (indicate with * if dependent is part of non-custodial agreement)	No. of months lived in your home in 2022, born and died in the same year	Child care expenses incurred and paid in 2022*

* Provide details on the **Child and Dependent Care Expenses** form, if provided, or on a continuation sheet. Only include expenses incurred prior to each dependent's 13th birthday.

Organizer | General Information | Dependents | Columnar Dependents Entry

Miscellaneous Information

In this section, taxpayer may refer to your minor child.

Indicate: **X** if taxpayer can be claimed as a dependent on another's return 7

Organizer | General Information | Basic Return Data | Taxpayer Information

Computation of Tax for Minor Children with Investment Income

This section should be completed for children with investment income who are filing their own return and may be taxed at their parent's effective tax rate. Please attach supporting statements.

Indicate parent's filing status: **A** = Single, **B** = Married, filing jointly, **C** = Married, filing separately, **D** = Head of household, **E** = Qualifying widow(er)

Parent's name

If your minor child has siblings who are also under age 18 (under 24 if a full-time student) at the end of 2022 and have unearned income, enter their names below. If we are not preparing the siblings returns, then also please provide their 2022 unearned income.

First name	Last name	Interest & Ordinary Dividends	2022 Unearned Income 1 Net Capital Gain	Investment Interest Expense	Qualified Dividends

Organizer | Income | Kid-tax Income | Tax for Children

Parent's Election to Report Child's Interest and Dividends

This section should be completed for children with investment income which may be reported on the parent's return. Please attach supporting statements. (Forms 1099-B; 1099-DIV and 1099-INT)

First name	Last name	Interest	Tax-exempt interest	Capital gains 1	Total Dividends 2

1 Please indicate amount of both short-term and long-term (including capital gain distribution).

2 Please indicate amount of qualified and non-qualified dividends.

Organizer | Income | Kid-tax Income | Child's Int. & Div.

Interest Income - Other

Seller-Financed Mortgage Interest

	2022 amount	PY amount
Buyer's name _____		
Buyer's address _____	SSN _____	
Buyer's name _____		
Buyer's address _____	SSN _____	

Organizer | Income | Interest Income | Seller Financed Mortgage | Tax Exempt Interest

Other Interest

	2022 amount	PY amount
Interest received on Federal tax refunds		
Interest received on State tax refunds (list total for all State refunds)		
List state names included in total _____		
Interest received as a nominee		
Interest accrued to buy bonds		
Accrued Market Discount		
Total interest income (Lines 5-9)		

Organizer | Income | Interest Income | Interest Adjustments

Original Issue Discount, 1099-OID

Indicate **T** = Taxpayer, **S** = Spouse, **J** = Joint
Enter "**X**" if state withholding is present

	Box 1	Box 2	Box 3	Box 4	Box 5	Box 8	Box 9
Name of Payer	Original Issue Discount	Other Periodic Interest	Early Withdrawal Penalty	Federal Inc. Tax Withheld	Foreign Tax Paid	OID on US Treasury Obligations	Investment Expenses

Early Withdrawal Penalty - 1099-INT

Indicate **T** = Taxpayer, **S** = Spouse, **J** = Joint

	Box 2 Amount
Name of Payer	

Organizer | Income | Interest Income

Brokerage Income - Consolidated 1099

Brokerage Name: _____

Account No.: _____

1099-INT

Box 1 - Interest Income (not included in Box 3) _____	Prior year Interest Income <input style="width: 100px;" type="text"/>
Box 2 - Early Withdrawal Penalty _____	Box 3 - Interest on US Bonds _____
Box 4 - Federal Tax Withheld _____	Box 5 - Investment Expenses _____
Box 6 - Foreign Tax Paid _____	Box 7 - Foreign Country Name _____
Box 8 - Tax Exempt Interest _____	Box 9 - Spec. Private Activity Bond Int _____
Box 10 - Market Discount _____	Box 11 - Market Premium _____
Box 12 - Prem. on Treasury Oblig _____	Box 13 - Prem. on Tax-Exempt _____

1099-DIV

Box 1a - Ordinary Dividends _____	Prior year Ordinary Dividends <input style="width: 100px;" type="text"/>
Box 1b - Qualified Dividends _____	Box 2a - Total Capital Gain Distr. _____
Box 2b - Unrecap. Sec 1250 Gain _____	Box 2c - Section 1202 Gain _____
Box 2d - 28% Rate Gain _____	Box 3 - Nontaxable Distributions _____
Box 4 - Federal Tax Withheld _____	Box 5 - Section 199A Dividends _____
Box 6 - Investment Expenses _____	Box 7 - Foreign Tax Paid _____
Box 8 - Foreign Country Name _____	Box 11 - Interest Dividends _____
Box 12 - Spec. Private Activity Bond Div _____	

1099 Brokerage Stock Transactions

Indicate **T** = Taxpayer, **S** = Spouse, **J** = Joint

Number of shares and company name	Date Acquired	Date sold or date worthless	Net Sales proceeds	Cost or other basis	LT ST
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Subtotal			_____	_____	_____
Net gain or loss			_____	_____	_____

1099-OID

Enter "X" if state withholding is present

Name of Payer	OID Amount	Other Periodic Interest	Early Withdrawal	Fed. Tax Withheld	OID on US Treasury	Investment Expense
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

2022 amount PY amount

Margin Interest (Investment Interest Expense)

Schedule C - Profit or Loss from Business or Profession

Activity Information			1
Indicate: T = Taxpayer, S = Spouse, J = Joint _____			2
Business name _____			3
Street _____			4
City, state, zip, country _____			5
Principal business/profession _____			6
_____ Employer identification number	_____ Tax shelter ID number	_____ Tax shelter registration number	6
Accounting Method			7
Indicate method of accounting: A = Accrual, O = Other, C = Cash, B = Leave unanswered _____			8
If other (specify) _____			8
Inventory Valuation			9
Indicate method of inventory valuation: (If "other", please provide explanation on a continuation sheet.)			9
C = Cost, L = Lower of cost or market, O = Other, D = Not applicable _____			10
X if there was any change in determining quantities, cost, or valuation of inventories _____			10
Miscellaneous Information			11
Indicate X if this business was started or acquired during 2022 _____			11
Indicate X if you received earnings as a statutory employee _____			12
Indicate X if the business was disposed of in 2022 _____			13
Indicate X if the business was ever audited by IRS, State, or Foreign Tax Authority _____			14
Year of audit _____			15
Indicate X if you made any payments in 2022 that would require you to file Form(s) 1099 _____			16
Indicate X if you filed all required Form(s) 1099 _____			17

Organizer | Income | Business Income | Business Name | Business Information | Sch. C Activity Information

Income			18
Gross Receipts or Sales			19
	2022 amount	PY amount	18
_____	_____	_____	19
_____	_____	_____	19
Total or override	_____	_____	T
Returns & allowances _____	_____	_____	20
Cost of Goods Sold and/or Operations			21
	2022 amount	PY amount	21
Inventory at beginning of year _____	_____	_____	21
Purchases less cost of items withdrawn for personal use _____	_____	_____	22
Cost of labor _____	_____	_____	23
Materials and supplies _____	_____	_____	24
Other costs related to inventory	_____	_____	25
_____	_____	_____	26
_____	_____	_____	26
Inventory at end of year _____	_____	_____	27
Total cost of goods sold and/or operations	_____	_____	T
Reimbursements			28
Meals and Entertainment _____	_____	_____	28
Other reimbursements _____	_____	_____	29
Other Income			30
	2022 amount	PY amount	30
_____	_____	_____	31
_____	_____	_____	31
Total other income (Lines 29-30)	_____	_____	T
Portfolio Income _____	_____	_____	32

Organizer | Income | Business Income | Business Name | Business Information | Income/Expenses

Schedule C - Profit or Loss from Business or Profession

Business name: _____

Expenses

	2022 amount	PY amount	
Advertising	_____	_____	33
Car and truck expenses (Do not duplicate expenses listed on the vehicle business expense schedule page)	_____	_____	34
Commissions and fees	_____	_____	35
Contract Labor	_____	_____	36
Employee benefit programs	_____	_____	37
Insurance (other than health insurance)	_____	_____	38
Mortgage interest paid to financial institutions If amount is entered, please attach details and required bank documents.	_____	_____	39
Other interest	_____	_____	40
Legal and professional services	_____	_____	41
Office expenses postage, etc.	_____	_____	42
Pension and profit-sharing plans	_____	_____	43
Machinery and equipment rent	_____	_____	44
Other business property rent	_____	_____	45
Repairs and maintenance	_____	_____	46
Supplies	_____	_____	47
Taxes and licenses	_____	_____	48
Travel	_____	_____	49
Meals & Entertainment & Overnight Meals (gross amount subject to limitation)	_____	_____	50
Utilities	_____	_____	51
Wages (gross)	_____	_____	52
Total expenses (Lines 32-51)	_____	_____	T

Indicate **X** if you were subject to the Department of Transportation hours of service limits 53

	2022 amount	PY amount
Self-employed health insurance premium payments you made during 2022	_____	_____

Other Expenses

	2022 amount	PY amount	
Local transportation including train, cabs, bus, etc.	_____	_____	54
Overnight travel expense (lodging, car rental, taxi, etc. excluding meals)	_____	_____	55
Telephone	_____	_____	56
Professional dues	_____	_____	57
Stationery, postage	_____	_____	58
Professional magazines, journals	_____	_____	59
Other expenses (e.g. uniforms required as condition of employment)	_____	_____	60
_____	_____	_____	61
_____	_____	_____	62
_____	_____	_____	63
_____	_____	_____	64
Total (Lines 53-63)	_____	_____	T

Sec. 199A Income and Wages Paid

	2022	PY	
- Qualified Business Income	_____	_____	65
- Specified Service Trade or Business	_____	_____	66
- Wages were paid to employees. (Provide a copy of form W3)	_____	_____	67

Schedule C - Profit or Loss from Business or Profession

Business name: _____

Depreciation and Amortization

Enter all property and equipment used in your business or profession. If you sold, traded, or otherwise disposed of an asset, please provide the date sold and gross sales price. Please indicate in the notes section if you would like to elect Section 179 expense for a particular asset placed in service in 2022. For vehicle expenses, make your entries on the **Business Expense Schedule and Form 2106** page, and indicate Schedule C on the property type code.

Description of property	Date placed in service MM DD YYYY	Cost or unadjusted basis	Business use %	Date sold MM DD YYYY	Gross sales price	
_____	_____	_____	_____	_____	_____	1
_____	_____	_____	_____	_____	_____	2
_____	_____	_____	_____	_____	_____	3
_____	_____	_____	_____	_____	_____	4
_____	_____	_____	_____	_____	_____	5
_____	_____	_____	_____	_____	_____	6
_____	_____	_____	_____	_____	_____	7
_____	_____	_____	_____	_____	_____	8
Total (Lines 1-8) _____					_____	T

New Clients: For assets placed in service prior to 1/1/2022, please provide a schedule of accumulated depreciation on a per asset basis.

If you had any amortization expenses (organizational costs, loan fees, etc.), for this business, provide details (description, date purchased, cost, life, etc.) below:

_____	9
_____	10
_____	11
_____	12

Organizer | Income | Business Income | Business Name | Depreciation and Amortization | Asset Detail

Notes:

Retirement Distributions

Retirement Distributions

Indicate: **T** = Taxpayer, **S** = Spouse

Please attach all Forms 1099R

Name of payer _____

	2022 amount	PY amount	
Box 1 - Gross distribution (Mandatory)	_____	<input style="width: 100%;" type="text"/>	1
Portion of Box 1 treated as qualified charitable distribution	_____	<input style="width: 100%;" type="text"/>	2
Box 2a - Taxable amount	_____	<input style="width: 100%;" type="text"/>	3
Box 2b - Indicate X if taxable amount not determined	_____		4
Indicate X if total distribution	_____		5
Box 3 - Capital gain	_____		6
Box 4 - Federal income tax withheld	_____		7
Box 7 - Distribution code(s) (Mandatory)	_____		8
Box 7 - Indicate X if from IRA/SEP/SIMPLE	_____		9
Box 9a - Percentage of total distribution	_____		10
Box 9b - Total employee contributions	_____		11
Box 10 - Amount Allocable to IRR within 5 years	_____		12
Box 11 - 1st year of Desig. Roth Contrib.	_____		13
Box 12 - State tax withheld State name	_____		14
Box 15 - Local tax withheld Locality name	_____		15
Indicate X if entire distribution was converted to a Roth IRA	_____		16
Indicate X if entire distribution was rolled over	_____		17
Indicate X if this is an inherited IRA	_____		18
Indicate X if this distribution was used to pay qualified first-time homebuyer expenses, qualified medical or higher education expenses	_____		19
If partial rollover, enter amount of distribution rolled over	_____	<input style="width: 100%;" type="text"/>	20
If partial conversion to Roth IRA, enter amount converted	_____		21
Amount subject to 10% penalty tax (Override)	_____		22

Organizer | Income | Retirement Distributions | 1099-R

Partly Taxable Pension/Annuity using Simplified Method or General Rule (For Preparer Use Only)

Pension/Annuity Type (A=Regular, B=Section 101(d), C=Section 101(d) with surviving spouse exclusion)	_____		23
Cost in the plan (if different than box 9b amount)	_____		24
Amounts previously recovered tax free in PY for post 1986 annuities	_____		25
Simplified Method			
Indicate X to use Simplified Method (default to General Rule)	_____		26
Annuity starting date (Required)	_____		27
Indicate X if annuity start date after 12/31/1997 and payments are for your life and that of beneficiary	_____		28
Elect to skip line 3 of worksheet and enter amount from line 4 of PY worksheet here	_____	<input style="width: 100%;" type="text"/>	29
Number of months for which this year's payments were made	_____		30
General Rule			
Expected return (if a regular pension or annuity)	_____		31
Number of years in which payments are to be received (if section 101d)	_____		32
Percent or amount not taxable (50% = .50) (Override)	_____		33

Organizer | Income | Retirement Distributions | 1099-R | Partly Taxable Pension/Annuity

Rent and Royalty Income and Expense With No Personal Use

Ownership
 Indicate: **T** = Taxpayer, **S** = Spouse, **J** = Joint _____ 1

Activity Information
 Kind of property _____ 2
 Location of property _____ 3
 You disposed of the property in 2022 _____ 4
 Enter percentage of this property that is allocated to another _____ 5

Type of Property - Activity Type
 1 - Single Family Residence 3 - Vacation/Short-Term Rental 5 - Land 7 - Self-Rental
 2 - Multi-Family Residence 4 - Commercial 6 - Royalties 8 - Other (describe) _____
 If 3 - Vacation and rented out, provide details on the continuation page for vacation days and rental days.
 If Royalty, indicate type:
 Royalty other than oil and gas _____ Royal with oil and gas depletion _____ Royalty with no depletion _____ 7

If Rental Real Estate
 Indicate **1** if: You materially participated in the operation of the activity during 2022*
 Indicate **2** if: You actively participated in the operation of the activity during 2022* } _____ 8
 Indicate **3** if: You are a real estate professional
 Indicate **X** if you made any payments in 2022 that would require you to file Form(s) 1099 _____
 Indicate **X** if you filed all required Form 1099(s) _____

Rent or Royalty Income and Expense	2022 amount	PY amount
<small>(Include 100% of income and expenses including amounts attributable to others.)</small>		
Income	_____	_____
Advertising	_____	_____
Auto and travel	_____	_____
Cleaning and maintenance	_____	_____
Commissions	_____	_____
Insurance	_____	_____
Legal and other professional fees	_____	_____
Management fees	_____	_____
Mortgage interest paid to financial institutions <small>(If an amount is entered, please attach detail.) Do not duplicate elsewhere.</small>	_____	_____
Mortgage interest paid to individuals* <small>(If an amount is entered, please attach detail.) Do not duplicate elsewhere.</small>	_____	_____
*If another received Form 1098, enter the recipient's name and address: _____		
Investment interest	_____	_____
Other interest	_____	_____
Repairs (enter major improvements on the Asset Detail Organizer)	_____	_____
Supplies	_____	_____
Taxes	_____	_____
Utilities	_____	_____
Yard maintenance	_____	_____
Other Expenses	_____	_____
_____	_____	_____
_____	_____	_____
Total expenses (Lines 9-27)	_____	_____

Sec. 199A Income and Wages Paid

	2022	PY
- Qualified Business Income	_____	_____
- Specified Service Trade or Business	_____	_____
- Wages were paid to employees. (Provide a copy of form W3)	_____	_____

Rent and Royalty Income and Expense With No Personal Use

Property name: _____

Depreciation and Amortization

Enter all property and equipment used in your rental activity. If you sold, traded, or otherwise disposed of an asset, please provide the date sold and gross sales price.

Description of property	Date placed in service MM DD YYYY	Cost or unadjusted basis	Business use %	Date sold MM DD YYYY	Gross sales price	
_____	_____	_____	_____	_____	_____	1
_____	_____	_____	_____	_____	_____	2
_____	_____	_____	_____	_____	_____	3
_____	_____	_____	_____	_____	_____	4
_____	_____	_____	_____	_____	_____	5
_____	_____	_____	_____	_____	_____	6
_____	_____	_____	_____	_____	_____	7
_____	_____	_____	_____	_____	_____	8
Total (Lines 1-8) _____					_____	T

New Clients: For assets placed in service prior to 1/1/2022, please provide a schedule of accumulated depreciation on a per asset basis.

If you had any amortization expenses (organizational costs, loan fees, etc.), for this property, provide details (description, date purchased, cost, life, etc.) below:

_____	9
_____	10
_____	11
_____	12

Organizer | Income | Rent and Royalty | *Property Name* | Depreciation and Amortization | Asset Detail _____

Notes:

Office-in-Home

Activity name: _____

Property Type Code _____

A = Form 2106, C = Schedule C, F = Farm (Sch. F/Form 4835), R = Rent/Royalty _____

Ownership _____

Indicate: T = Taxpayer, S = Spouse, J = Joint _____

Activity Information _____

Kind of property _____

Location of property _____

Business Use _____

Indicate: Total area _____ Area used exclusively for business _____

Simplified method used in prior year _____

Day-Care Facilities Not Used Exclusively for Business _____

Indicate the total hours: Used for day-care during the year _____ Available for use during the year _____

Organizer | Income | Business Income | Business Name | Office-in-Home _____

Note: For an office-in-home tied to an entity other than a business, use the navigation cues for that entity.

Office-in-Home Income and Expenses _____

	2022 amount	PY amount
Income related to this office-in home (Type: Wages, Sch. C, etc.)		

Please attach an explanation if expenses include amounts incurred when the property was rented.

	2022	2022	PY amount
	*Direct amount	*Indirect amount	PY amounts

Mortgage interest paid to financial institutions	N/A		
--	-----	--	--

(Attach detail - Do not duplicate elsewhere)

Real estate taxes	N/A		
-----------------------------	-----	--	--

Casualty loss after insurance reimbursement	N/A		
---	-----	--	--

Advertising			
-----------------------	--	--	--

Auto and travel			
---------------------------	--	--	--

Cleaning and maintenance			
------------------------------------	--	--	--

Commissions			
-----------------------	--	--	--

Insurance			
---------------------	--	--	--

Legal and other professional fees			
---	--	--	--

Management fees			
---------------------------	--	--	--

Repairs and maintenance			
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Rent			
----------------	--	--	--

Supplies			
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Utilities			
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Other expenses			
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Total expenses (Lines 7-26) _____

***Direct expenses** benefit only the business part of the property. **Indirect expenses** benefit both the business and personal parts of the property.

Organizer | Income | Business Income | Business Name | Office-in-Home | OIH-Inc and Exp _____

Note: For an office-in-home tied to an entity other than a business, use the navigation cues for that entity.

Vacation Home and Other Rental with Personal Use

Ownership	
Indicate: T = Taxpayer, S = Spouse, J = Joint _____	
Activity Information	
Kind of property (Mandatory) (House, Timeshare, etc.) _____	
Location of Property (Including Country) _____	
Activity Type	
Indicate V if vacation home or P if other personal/business property _____	
Other Rental	
Indicate: Total area _____ Area used exclusively for business _____	
Vacation Home	
Indicate the total number of days in 2022: Rented at fair market value _____ Occupied by you or a relative _____	
If property is a timeshare, indicate total number of days available to you _____	
Passive Activity - Vacation Home or Other Personal/Business Property Information	
Indicate X if you actively participated in the operation of the activity during 2022* _____	
Indicate X if you disposed of the property in 2022 _____	
*Note: Active participation is defined as a taxpayer who must participate in a significant and bona fide sense, such as making management decisions.	

Organizer | Income | Rent and Royalty | Property Name | Rent and Royalty Information

Rental Income	2022 amount	PY amount
Income _____		

Rental Expenses	2022	2022	PY amounts
Please attach an explanation if expenses include amounts incurred when the property was rented.	*Direct amount	*Indirect amount	
Mortgage interest paid to financial institutions	N/A		
<i>(Attach detail - Do not duplicate elsewhere)</i>			
Real estate taxes	N/A		
Casualty loss after insurance reimbursement			
Advertising			
Auto and travel			
Cleaning and maintenance			
Commissions		N/A	
Insurance			
Legal and other professional fees			
Management fees			
Repairs			
Supplies			
Utilities			
Other expenses			

Total expenses (Lines 11-29) _____			

*Direct expenses benefit only the business part of the property. Indirect expenses benefit both the business and personal parts of the property.

Organizer | Income | Rent and Royalty | Property Name | Rent and Royalty Information | Income and Expense

Office-in-Home, Vacation Home and Other Rental with Personal Use

Property name: _____

Depreciation and Amortization

Enter all property and equipment used in your home office, vacation home, or any other rental/personal business property. If you sold, traded, or otherwise disposed of an asset, please provide the date sold and gross sales price.

Description of property	Date placed in service MM DD YYYY	Cost or unadjusted basis	Business use %	Date sold MM DD YYYY	Gross sales price	
_____	_____	_____	_____	_____	_____	1
_____	_____	_____	_____	_____	_____	2
_____	_____	_____	_____	_____	_____	3
_____	_____	_____	_____	_____	_____	4
_____	_____	_____	_____	_____	_____	5
_____	_____	_____	_____	_____	_____	6
_____	_____	_____	_____	_____	_____	7
_____	_____	_____	_____	_____	_____	8
Total (Lines 1-8) _____					_____	T

New Clients: For assets placed in service prior to 1/1/2022, please provide a schedule of accumulated depreciation on a per asset basis.

If you had any amortization expenses (organizational costs, loan fees, etc.), for this property, provide details (description, date purchased, cost, life, etc.) below:

_____	9
_____	10
_____	11
_____	12

Organizer | Income | Business Income | Business Name | Depreciation and Amortization | Asset Detail _____

Note: If these are Office-in-Home assets tied to another entity, follow the navigation cues for that entity.

Notes:

Schedule K-1: Partnerships (including Limited Liability Companies), Estates and Trusts, S Corporations

Listed below are all partnerships, estates and trusts and S corporations that were included in your 2021 tax return. Please list any new or additional ones and indicate any that were sold or otherwise disposed of in 2022 and provide details of the sales transaction on a continuation page.

Attach all Schedules K-1 and other supporting documents that you have received, including the amount paid for self-employed health insurance and state information.

	Indicate X if Foreign Partnership	ID number		Indicate X if disposed of in 2022
Indicate: T = Taxpayer, S = Spouse, J = Joint A = Partnership (Non-PTP), B = Estate/Trust, C = S Corp., F = Publicly Traded Partnership (PTP) A = You materially participated in the operation of the activity during 2022* B = Other Passive C = Portfolio (Interest, Dividends) D = Rental Real Estate				
Name of Partnership, Estate/Trust, S Corporation, PTP				
				1
				2
				3
				4
				5
				6
				7
				8
				9
				10
				11
				12
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				20
				21
				22
				23
				24
				25
Self-employed health insurance premium payments you made during 2022				26

***Note: Material participation** consists of involvement in the activity on a regular, continuous, and substantial basis. **Active participation** is defined as a taxpayer who must participate in a significant and bona fide sense, such as making management decisions.

Farm Income and Expense

Ownership
 Indicate: **T** = Taxpayer, **S** = Spouse, **J** = Joint _____ 1

Activity Information

Farm name (**Mandatory**) _____ 2
 Principal product _____ 3
 Employer identification number _____ 4
 Tax shelter registration number _____ 5
 Tax shelter ID number. _____ 6

Accounting Method
 Indicate method of accounting: Blank = Cash, **A** = Accrual, **B** = To leave question unanswered _____ 7

Activity Type
 Indicate **A** = Material participation*, **B** = Other passive, **D** = Rental real estate
G = Nonpassive tax shelter, **H** = Passive non-tax shelter _____ 8
Note: Material participation consists of involvement in the activity on a regular, continuous, and substantial basis.

Miscellaneous Information

Indicate **X** if a farm rental _____ 9
 Indicate **X** if you disposed of the business in 2022 _____ 10
 Indicate **X** if you made any payments in 2022 that would require you to file Form(s) 1099 _____ 11
 Indicate **X** if you filed all required Form 1099(s). _____ 12

	2022 amount	PY amount
Self-employed health insurance premium payments you made during 2022 _____		

13

Organizer | Income | Farm Income | Farm Name | Farm Information | Sch F Information

Farm Income - Cash Method

	2022 amount	PY amount
Sale of livestock and other items bought for resale _____		
Cost or other basis of livestock and other items bought for resale _____		
Custom hire (machine work) income _____		
Sale of livestock, produce, grains, and other products you raised _____		
Cooperative distributions: Total _____		
Taxable amount _____		
Agricultural program payments: Total _____		
Taxable amount _____		
Commodity Credit Corporation (CCC) loans reported under election _____		
CCC loans forfeited or repaid with certificates: Total _____		
Taxable amount _____		
Crop insurance proceeds and disaster payments:		
Amount received in 2022 _____		
Taxable amount _____		
Deferred from 2021 _____		
Other income		

Total income (Lines 12 - 28) _____		

T

Organizer | Income | Farm Income | Farm Name | Farm Information | Income and Expenses

Farm Income and Expense

Farm name: _____

Farm Expenses - Cash and Accrual	2022 amount	PY amount	
Car and truck expenses	_____	_____	31
Chemicals	_____	_____	32
Conservation expenses (include prior year carryover)	_____	_____	33
Custom hire (machine work)	_____	_____	34
Employee benefit programs (other than pensions and profit-sharing plans)	_____	_____	35
Feed purchased	_____	_____	36
Fertilizers and lime	_____	_____	37
Freight and trucking	_____	_____	38
Gasoline, fuel and oil	_____	_____	39
Insurance (other than health insurance)	_____	_____	40
Interest - mortgage (paid to banks, etc.) <small>(If an amount is entered, please attach detail.)</small>	_____	_____	41
Interest - other	_____	_____	42
Labor hired	_____	_____	43
Pension and profit-sharing plans	_____	_____	44
Rent or lease - vehicle, machinery and equipment	_____	_____	45
Rent or lease - other (land, animals, etc.)	_____	_____	46
Repairs and maintenance	_____	_____	47
Seeds and plants purchased	_____	_____	48
Storage and warehousing	_____	_____	49
Supplies purchased	_____	_____	50
Taxes	_____	_____	51
Preproductive period expense	_____	_____	52
Utilities	_____	_____	53
Veterinary, breeding, and medicine fees	_____	_____	54
Other expenses			
_____	_____	_____	55
_____	_____	_____	56
_____	_____	_____	57
_____	_____	_____	58
_____	_____	_____	59
_____	_____	_____	60
_____	_____	_____	61
_____	_____	_____	62
_____	_____	_____	63
_____	_____	_____	64
_____	_____	_____	65
Total expenses (Lines 29 - 63)	_____	_____	T

Organizer | Income | Farm Income | Farm Name | Farm Information | Income and Expenses

Sec. 199A Income and Wages Paid	2022	PY	
- Qualified Business Income	_____	_____	66
- Specified Service Trade or Business	_____	_____	67
- Wages were paid to employees. (Provide a copy of form W3)	_____	_____	68

Farm Income and Expense

Farm name: _____

Depreciation and Amortization

Enter all property and equipment, including livestock used in your farming activity. If you sold, traded, or otherwise disposed of an asset, please provide the date sold and gross sales price.

Description of property	Date placed in service MM DD YYYY	Cost or unadjusted basis	Business use %	Date sold MM DD YYYY	Gross sales price	
_____	_____	_____	_____	_____	_____	1
_____	_____	_____	_____	_____	_____	2
_____	_____	_____	_____	_____	_____	3
_____	_____	_____	_____	_____	_____	4
_____	_____	_____	_____	_____	_____	5
_____	_____	_____	_____	_____	_____	6
_____	_____	_____	_____	_____	_____	7
_____	_____	_____	_____	_____	_____	8
Total (Lines 1-8) _____					_____	T

New Clients: For assets placed in service prior to 1/1/2022, please provide a schedule of accumulated depreciation on a per asset basis.

If you had any amortization expenses (organizational costs, loan fees, etc.), for this farm, provide details (description, date purchased, cost, life, etc.) below:

_____	9
_____	10
_____	11
_____	12

Organizer | Income | Farm Income | *Farm Name* | Depreciation and Amortization | Asset Detail

Notes:

Farm Income Averaging

2021 Information		
Filing Status:		
Single	<input type="checkbox"/> Qualified widow(er) <input type="checkbox"/>	Married filing separately <input type="checkbox"/>
Married filing joint <input type="checkbox"/>	Head of household <input type="checkbox"/>	
Enter Amount From:		
Form 1040, Line 3a		_____
Form 1040, Line 11b		_____
Form 1040, Line 12b (do not include any amount from Form 4972 or 8814)		_____
Schedule D, Line 15		_____
Schedule D, Line 16		_____
Schedule D, Line 18		_____
Schedule D, Line 19 (unrecaptured section 1250 gain)		_____
Form 4952, Line 4e		_____
Form 4952, Line 4g		_____
2020 Information		
Filing Status:		
Single	<input type="checkbox"/> Qualified widow(er) <input type="checkbox"/>	Married filing separately <input type="checkbox"/>
Married filing joint <input type="checkbox"/>	Head of household <input type="checkbox"/>	
Enter Amount From:		
Form 1040, Line 3a		_____
Form 1040, Line 11b		_____
Form 1040, Line 12b (do not include any amount from Form 4972 or 8814)		_____
Schedule D, Line 15		_____
Schedule D, Line 16		_____
Schedule D, Line 18		_____
Schedule D, Line 19 (unrecaptured section 1250 gain)		_____
Form 4952, Line 4e		_____
Form 4952, Line 4g		_____
2019 Information		
Filing Status:		
Single	<input type="checkbox"/> Qualified widow(er) <input type="checkbox"/>	Married filing separately <input type="checkbox"/>
Married filing joint <input type="checkbox"/>	Head of household <input type="checkbox"/>	
Enter Amount From:		
Form 1040, Line 3a		_____
Form 1040, Line 10		_____
Form 1040, Line 11 (do not include any amount from Form 4972 or 8814)		_____
Schedule D, Line 15		_____
Schedule D, Line 16		_____
Schedule D, Line 18		_____
Schedule D, Line 19 (unrecaptured section 1250 gain)		_____
Form 4952, Line 4e		_____
Form 4952, Line 4g		_____
Organizer Income Farm Income Sch. J - Farm Income Averaging Schedule J Information		

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33

If amounts are not preprinted above, provide preparer with a copy of the three previous tax returns.

Miscellaneous Income

Social Security/RRTA Payments

	2022 amount	PY amount	
Refer to Box 5 on SSA 1099			
Social Security and RRTA payments received - Taxpayer	_____	_____	1
Medicare Insurance Premiums after Social Security - Taxpayer (Enter gross amount before medicare deductions.) (enter related withholding on the Employee compensation & withholding page)	_____	_____	2
Social Security and RRTA payments received - Spouse	_____	_____	3
Medicare Insurance Premiums after Social Security - Spouse (Enter gross amount before medicare deductions.)	_____	_____	4

Organizer | Income | Miscellaneous Income | Social Security/RRTA Payments

Miscellaneous Income

Indicate: **T** = Taxpayer, **S** = Spouse, **J** = Joint

	2022 amount	PY amount	
* List states or localities on Continuation sheet.			
State income tax refunds received in 2022 (total for all states)*	_____	_____	5
Local income tax refunds received in 2022 (total for all localities)*	_____	_____	6
Include interest received on the Interest Income - 1099-INT organizer; include withholding taxes from Form W-2 on the Employee Compensation and Withholding organizer.			
Alimony income or legal separation payments received for pre-2019 settlements	_____	_____	7
Date of divorce	_____	_____	8
Unemployment insurance compensation	_____	_____	9
Insurance reimbursements for prior-year medical expenses that you deducted	_____	_____	10
Total miscellaneous income (Lines 5 - 9)	_____	_____	T

Organizer | Income | Miscellaneous Income | Miscellaneous Income

Other Miscellaneous Income

List below other miscellaneous income including director's fees, jury duty fees, trustee's fees, HSA distributions not used for unreimbursed qualified medical expenses, executor's fees, gambling winnings, barter income, etc. Please enter any taxes withheld related to other miscellaneous income in the **Other Wage Information** section of the **Employee Compensation & Withholding** organizer.

Indicate: **T** = Taxpayer, **S** = Spouse, **J** = Joint

Preparer Use Only: A or Blank = Subject to S/E Tax, **B** = Not subject to S/E Tax

	2022 amount	in state Amount taxable	PY amount	
_____	_____	_____	_____	11
_____	_____	_____	_____	12
_____	_____	_____	_____	13
Total other miscellaneous income (Lines 10 - 12)	_____	_____	_____	T

Organizer | Income | Miscellaneous Income | Miscellaneous Income

Qualified Education Program/Distributions (1099-Q) and Coverdell ESA Contributions

Indicate: **T** = Taxpayer, **S** = Spouse, **J** = Joint

	2022 amount	PY amount	
Name of payer _____			
Box 1 - Gross distribution	_____	_____	14
Box 2 - Earnings.	_____	_____	15
Box 3 - Basis	_____	_____	16
Box 5 - Enter X if a private 529 program	_____	_____	17
Box 5 - Enter X if a state 529 program	_____	_____	18
Box 5 - Enter X if a Coverdell ESA	_____	_____	19
Amount contributed to this Coverdell ESA in 2021	_____	_____	20
Basis in this Coverdell ESA for 2021 and prior years	_____	_____	21
Type of Plan: Coverdell ESA	Amount	529 Plan	
Adjusted qualified higher education expense paid for during 2022	_____	_____	22
For whom was the expense incurred?	_____	_____	23

Organizer | Income | Miscellaneous Income | Qualified Education Program Payments

Capital Gains and Losses

Complete the following for each sale of stock, bonds, including municipals, mutual funds, or similar securities. Indicate the amount of any transfer taxes paid after the description. The amounts shown on this form must reconcile to Form 1099-B.

- If any sales were transacted outside the U.S., provide the following details on a continuation sheet:

- (a) the name of the country where the sale took place and
- (b) information regarding any tax imposed on the sale by that country.

- If you had an installment sale in 2022, provide that information on a continuation sheet. For installment sales prior to 2022, use the **Installment Sales** form.
- If you had a like-kind transaction (section 1031) during 2022, please provide details below and additional details on a continuation sheet.
- **Dispositions of depreciable business assets should be shown on Business, Farm or Rental income forms or on a continuation sheet.**
- **Include cost basis statements for capital gain transactions, if not included in broker's statements referenced in the note below.**
- **Please enclose all broker's statements (i.e. Form(s) 1099-B or equivalent statement such as broker's confirmation statement) for purchases and sales of stock.**

Sales of Stocks, Bonds, etc.

Indicate: T = Taxpayer, S = Spouse, J = Joint

Indicate: A = Transaction is reflected on Form 1099B with only proceeds (non-covered), B = Transaction is reflected on Form 1099B with proceeds and basis (covered), C = Transaction is not reported on Form 1099B

Date acquired MM/DD/YYYY Date sold or date worthless* MM/DD/YYYY Sales proceeds net of selling expense

Number of shares and company name

Adjustments before limitations

Code

LT ST

	Date acquired MM/DD/YYYY	Date sold or date worthless* MM/DD/YYYY	Sales proceeds net of selling expense	Cost or other basis	Adjustments before limitations	Code	LT	ST
1								
2								
3								
4								
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6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
T	Total (Lines 1 - 24)							
GT	Net Gain/Loss							
25								

Indicate X if you owned any securities which became worthless during 2022

*(Also provide on a continuation sheet how it was determined to be worthless.)

Indicate X if you re-purchased securities within 30 days before or after the sale of any securities from the same company or fund within any taxable or nontaxable account. If so, provide details on Continuation sheet.

Indicate X if you engaged in any collar transactions during 2022. If so, provide details on Continuation sheet.

Installment Sales

Property Information

Note: Installment Sale is defined as receiving periodic payments of principal and interest as a result of the sale. If this is the year of the sale, please attach supporting documents such as sales contract and record of purchase. If documents are not available, describe terms of the sale on a continuation sheet.

Indicate: **T** = Taxpayer, **S** = Spouse, **J** = Joint _____ 1
Description and location of property sold: _____

Indicate property code: **1** = Timeshare or residential, **2** = Personal use, **3** = Farming, **4** = Other _____ 2

Date acquired (MM/DD/YYYY) _____ 3

Date sold (MM/DD/YYYY) _____ 4

Computation of Gain

	Amount
Gross sales price	_____ 6
If this mortgage was assumed or the property was purchased subject to a mortgage enter the amount of mortgage assumed	_____ 7
Original cost	_____ 8
Improvements added	_____ 9
Commissions and expenses of sale	_____ 10
Depreciation taken to date	_____ 11

Collections and Profit

Indicate the total amount of principal collected in 2022 (Principal only,
do not list interest income here. Include on **Interest Income** form.) _____ 12

If property was sold in a prior year, indicate total collections in prior years. (Do not
include current-year collections.) _____ 13

Other Information

Indicate **X** if:

Investment property _____ 14

Installment sale is a sale of residence _____ 15

Related Party Information

If this sale was to a relative, enter name, address and ID number of relative below:

Name _____ 16

Address _____ 17

Indicate **X** if related party disposed of the property in the current year _____ 18

Indicate **X** if the property was a marketable security _____ 19

Adjustments to Income

Individual Retirement Arrangement (IRA)

For IRAs, contributions **must** be made on or before April 15, 2023, even if the due date of the return is extended beyond that date.

	Taxpayer	PY Amount	Spouse	PY Amount	
Amount contributed to your IRA(s)					
Regular IRA* or SEP IRA* during 2022	_____	[]	_____	[]	1
Regular IRA or SEP IRA Jan - April 2023	_____		_____		2
Roth IRA** during 2022	_____	[]	_____	[]	3
Roth IRA Jan - April 2023	_____		_____		4
Conversion from Regular to Roth IRA	_____		_____		5

* Do not include amounts withdrawn for 2022 or rolled over before 1/1/2023

Indicate X if you were eligible to participate in a qualified employee maintained retirement plan	Taxpayer	Spouse		
	_____	_____		6
Indicate X if you want maximum IRA contribution calculated	_____	_____		7

(Enter "IRA Management Fees" on the **Miscellaneous Deductions** form.)

Organizer | Adjustments to Income | IRA | IRA Contributions

Value of all IRA(s) as of 12/31/2022

Provide IRA values here **only** if **either** of the following applies.

- You made nondeductible contributions to your IRA for 2022, or
- You received IRA distributions in 2022 and you have at any time made nondeductible contributions to any of your IRA(s).

	Value on 12/31/2022		
Name of Trustee	Taxpayer	Spouse	
_____	_____	_____	8
_____	_____	_____	9
_____	_____	_____	10
Total IRA basis for 2021 and prior years	_____	_____	11

Organizer | Adjustments to Income | IRA | IRA Values

Self-Employed Retirement Plan (Qualified Plan and SEP)

	Taxpayer	PY Amount	Spouse	PY Amount	
Amount contributed:					
By your employer to SEP (if self-employed or a partner)	_____	[]	_____	[]	12
To a Qualified plan	_____	[]	_____	[]	13

Indicate X if you want maximum SEP contribution calculated	Taxpayer	Spouse		
	_____	_____		14
Indicate X if you want maximum Qualified Plan contribution calculated	_____	_____		15

Organizer | Adjustments to Income | Qualified Plan, SEP, and Simple Deductions

Alimony, Penalty on Early Withdrawal of Savings and Other Adjustments

Indicate: **T** = Taxpayer, **S** = Spouse, **J** = Joint

	2022 Amount	PY Amount	
Amount of penalty on early withdrawal of savings	_____	[]	16
Alimony or legal separation payments made for pre-2019 settlements	_____	[]	17
Recipient's social security number _____ Date of divorce _____			18
Amount of qualified student loan interest paid	_____	[]	19
Supplemental unemployment benefits repaid	_____	[]	20
Other adjustments to income	_____	[]	21
Educator expenses	_____	[]	22
Contributions made to health savings account (HSA)	_____	[]	23
Distributions from health savings account (HSA)	_____	[]	24
Amount of HSA distributions spent on qualified medical expenses. _____	_____	[]	25

Organizer | Adjustments to Income | Other Adjustments to Income

Payments of 2022 Federal, State & City Estimated Tax

Federal Payments of Estimated Tax

Include prior year overpayment credited to estimated tax (Form 1040-ES) from 2021. Enter withholding taxes from Form W-2 on the **Employee Compensation and Withholding** organizer. (Expatriate returns - Do not include hypothetical tax reductions.)

Note: Enter the amounts that were actually paid and the date of payment for each installment.

	Calculated tax paid	Date paid MM/DD/YYYY	Actual tax paid	
2021 overpayment applied to 2022 estimate	_____	_____	_____	1
1st installment (due 4/15/2022) (excluding extension payment) _____	_____	_____	_____	2
2nd installment (due 6/15/2022)	_____	_____	_____	3
3rd installment (due 9/15/2022)	_____	_____	_____	4
4th installment (due 1/15/2023)	_____	_____	_____	5
Total federal estimated tax paid	_____	_____	_____	T

Organizer | Itemized Deductions | Taxes And Interest | Estimated Tax Payments

State and City Payments of Estimated Tax

Enter withholding taxes from Form W-2 on the **Employee Compensation and Withholding** organizer. Enter state and local income tax refunds on the **Miscellaneous Income** organizer.

	Calculated tax paid	Date paid MM/DD/YYYY	Actual tax paid	
State/City name _____				6
2021 estimated tax paid in 2022	_____	_____	_____	7
2021 extension amount paid in 2022	_____	_____	_____	8
2021 balance due paid in 2022	_____	_____	_____	9
2021 overpayment applied to 2022 estimate	_____	_____	_____	10
1st installment	_____	_____	_____	11
2nd installment	_____	_____	_____	12
3rd installment	_____	_____	_____	13
4th installment	_____	_____	_____	14
Total state/city estimated tax paid	_____	_____	_____	15

State/City name _____				16
2021 estimated tax paid in 2022	_____	_____	_____	17
2021 extension amount paid in 2022	_____	_____	_____	18
2021 balance due paid in 2022	_____	_____	_____	19
2021 overpayment applied to 2022 estimate	_____	_____	_____	20
1st installment	_____	_____	_____	21
2nd installment	_____	_____	_____	22
3rd installment	_____	_____	_____	23
4th installment	_____	_____	_____	24
Total state/city estimated tax paid	_____	_____	_____	25

State/City name _____				26
2021 estimated tax paid in 2022	_____	_____	_____	27
2021 extension amount paid in 2022	_____	_____	_____	28
2021 balance due paid in 2022	_____	_____	_____	29
2021 overpayment applied to 2022 estimate	_____	_____	_____	30
1st installment	_____	_____	_____	31
2nd installment	_____	_____	_____	32
3rd installment	_____	_____	_____	33
4th installment	_____	_____	_____	34
Total state/city estimated tax paid	_____	_____	_____	35

Organizer | Itemized Deductions | Taxes And Interest | Estimated Tax Payments

Medical Expenses and Taxes

Medical Expenses

Indicate: **T** = Taxpayer, **S** = Spouse, **J** = Joint

NOTE: Medical expenses are only deductible if over 7.5% of AGI.

Medical and dental expenses (including health insurance, Medicare Part B premiums, prescriptions, glasses, hearing aids, Stop Smoking Program, special school tuition for autism and other disabilities, etc.)

	2022 amount	PY amount	
_____	_____		1
_____	_____		2
_____	_____		3
_____	_____		4
_____	_____		5
_____	_____		6
_____	_____		7
_____	_____		8
_____	_____		9
_____	_____		10
_____	_____		11
_____	_____		12
_____	_____		13
_____	_____		14
_____	_____		15
Medical expense reimbursements received in 2022 - (not necessary if amounts listed above are net of any reimbursements) (_____)	(_____)		16
Taxpayer long term care insurance	_____		17
Spouse long term care insurance	_____		18

Vehicle Expenses

Standard medical miles Jan - Dec	_____		19
Actual gas/oil, expenses incurred	_____		20
Parking fees/tolls	_____		21

Total (Lines 1 - 18, 20 & 21) _____

Organizer | Itemized Deductions | Medical and Dental Expenses

Deductible Taxes

Real estate taxes - (Exclude taxes reported on **Rent and Royalty Income, Vacation Home, Office-in-Home, or Form 1098.**) **NOTE:** A portion of real estate taxes may be deductible even if you do not itemize.

	2022 amount	PY amount	
_____	_____		22
_____	_____		23
_____	_____		24
_____	_____		25
Personal property taxes (e.g. auto, boat, etc.) (including license fees based on property value)	_____		26
Personal property taxes (e.g. auto, boat, etc.) (including license fees based on property value)	_____		27
Personal property taxes (e.g. auto, boat, etc.) (including license fees based on property value)	_____		28
State unemployment and disability taxes	_____		29
State/local sales or excise taxes paid during 2022	_____		30
Include copy(ies) of purchase invoice for each vehicle referenced above	_____		31
Other state income taxes paid in 2022 (including amounts paid for prior year)	_____		32
Other city income taxes paid in 2022 (including amounts paid for prior year)	_____		33
Other deductible taxes	_____		34
_____	_____		35
_____	_____		36

Total (Lines 22 - 36) _____

Organizer | Itemized Deductions | Taxes and Interest | Taxes - Other

Interest Expense

Home Mortgage Interest Expense (include Prepayment Penalties and Late Fees)

(Enclose mortgage statement/settlement sheet if home was purchased, refinanced, or sold in 2022. Do not include interest paid shown on the Rental and Royalty Income and Expense organizer or the **Vacation Home** organizer or the **Office-in-Home** organizer.)

Form 1098 - Mortgage Interest and Taxes (Name of Lender)

	2022 amount	PY amount
<input type="checkbox"/> _____ X if home equity line/loan _____		
Mortgage interest received from payer(s)/borrower(s) (Box 1)	_____	_____
Points paid on purchase of principal residence (Box 6)	_____	_____
Refund of overpaid interest (Box 4)	_____	_____
Qualified Mortgage Insurance Premiums (Box 5)	_____	_____
Real estate taxes paid or other amount shown	_____	_____

Organizer | Source Documents | Form 1098 - Mortgage Interest & Taxes | Form 1098 - Mortgage Interest & Taxes

Form 1098 - Mortgage Interest and Taxes (Name of Lender)

(Enter any additional Form 1098 information on a continuation sheet)

	2022 amount	PY amount
<input type="checkbox"/> _____ X if home equity line/loan _____		
Mortgage interest received from payer(s)/borrower(s) (Box 1)	_____	_____
Points paid on purchase of principal residence (Box 6)	_____	_____
Refund of overpaid interest (Box 4)	_____	_____
Qualified Mortgage Insurance Premiums (Box 5)	_____	_____
Real estate taxes paid or other amount shown	_____	_____

Organizer | Source Documents | Form 1098 - Mortgage Interest & Taxes | Form 1098 - Mortgage Interest & Taxes

Other Mortgage Interest Not Reported on Form 1098

Indicate: **T** = Taxpayer, **S** = Spouse, **J** = Joint

	2022 amount	PY amount
_____	_____	_____
_____	_____	_____
Total (Lines 13 - 14)	_____	_____

Organizer | Itemized Deductions | Taxes and Interest | Interest - Other

Points Not Reported on Form 1098

	Start date of loan	Life of loan in years	2022 Points Paid	PY amount
<input type="checkbox"/> X if loan is a refinancing	_____	_____	_____	_____

Organizer | Itemized Deductions | Taxes and Interest | Interest - Points Paid No 1098

Mortgage Interest Paid To an Individual

Name _____	SSN _____	I confirm this loan has properly
Address _____		been recorded _____

Organizer | Itemized Deductions | Taxes and Interest | Interest - Paid to Individual

Other Mortgage Information

If your **home acquisition debt** (mortgages to buy, build, or improve your principal home and one other residence) totaled \$750,000 or more at any time during 2022 (\$375,000 if married filing separately) or your **home equity debt** totaled \$100,000 or more at any time during 2022 (\$50,000 if married filing separately), provide balances below.

	Loan 1	Loan 2	Loan 3	Loan 4
Name of Lender	_____	_____	_____	_____
Jan 1 Beginning Balance	_____	_____	_____	_____
Dec 31 Ending Balance	_____	_____	_____	_____
Interest paid per Form 1098	_____	_____	_____	_____

If you meet the requirements listed above **and** you borrowed any new amounts on a mortgage this year, you prepaid more than one month's principal, or you did not make level payments at fixed intervals, also provide all monthly loan statements.

Investment Interest Expense

Include margin loan interest paid to purchase securities

	2022 amount	PY amount
_____	_____	_____
_____	_____	_____

Total (Lines 22 - 23)

Organizer | Itemized Deductions | Taxes and Interest | Investment Interest Expense

Charitable Contributions & Misc. Itemized Deductions

Contributions

Cash Contributions

List only contributions to United States or Canadian organized charities. Include payroll deduction amounts for 2022. Keep written receipts from donee organization, canceled checks or payroll pledge card to substantiate contributions. **Each contribution of \$250 or more requires written acknowledgment** of the contribution from the charitable organization - cancelled checks are not considered adequate substantiation for this purpose. Do not include political contributions. Reduce any contribution made by the value of any benefit received; i.e. meals, merchandise.

Name of organization:	prep. use only 30% 60% 100%	2022 Amount	PY amount	
_____				1
_____				2
_____				3
_____				4
_____				5
_____				6
_____				7
_____				8
_____				9
_____				10
_____				11
_____				12
_____				13
_____				14
_____				15
Total (Lines 1 - 15)				T

Volunteer Expenses

Standard charitable miles Jan - Dec				16
Actual gas/oil, expenses incurred				17
Parking fees/tolls				18

Organizer | Itemized Deductions | Contributions | Contributions - CY and Carryovers

Miscellaneous Deductions

	2022 amount	PY amount	
Amortized Bond Premium:			
_____			19
_____			20
Claim Repayments:			
_____			21
_____			22
Unrecovered Pension Investments:			
_____			23
_____			24
Gambling losses (not to exceed gambling winnings)			T
Total (Lines 25 - 30)			

Organizer | Itemized Deductions | Miscellaneous

Noncash Charitable Contributions

Noncash Contributions

Enter noncash contributions here if your total of ALL noncash contributions is **\$500 or less**

Indicate: **T** = Taxpayer, **S** = Spouse, **J** = Joint

↓ Description of property contributed and organization name:

prep. use only
20% 50%
30% 100%

2022 amount

Total (Lines 1 - 4)

Enter noncash contributions below if your total of ALL noncash contributions is **greater than \$500**

Note: An appraisal may be required for contributions over \$5000. Include out-of-pocket expenses.

If you donated a vehicle, boat or airplane during 2022, please provide Form 1098-C, the written acknowledgement you received from the charity.

For stock donations, provide the high & low selling prices per share on the date of donation.

Note: Clothing and household goods will be deductible only if in good to excellent condition when donated.

Ownership

Indicate: **T** = Taxpayer, **S** = Spouse, **J** = Joint



Name and Address of Donee*

Description of Donated Property

1		
2		
3		
4		
5		

	<u>Contribution Date</u>	<u>Date Acquired</u>	<u>How Acquired</u>	<u>Cost or Basis</u>	<u>Fair Market Value</u>	<u>Method Used to Determine FMV</u>
1						
2						
3						
4						
5						

*Preparer Note: Up to five donee organizations can be entered for each ownership code on the organizer screen.

Business Expense Schedule and Form 2106 - Vehicle Expenses

Activity name: _____

Vehicle Exp Question

Note: Please attach copies of documentation of business use (mileage logs, business purpose of trip, receipts for repairs and maintenance, etc.) The first 4 lines apply to all vehicles in this activity.

Indicate **N** for no, **Y** for yes, or **B** to leave question blank:

Do you have evidence to support your deduction? _____ 24

Is the evidence written? _____ 25

Questions for Vehicle used by Employees

Do you (or your spouse) have another vehicle available for personal use? _____ 26

Was an employer-provided vehicle available for personal use during off-duty hours? _____ 27

Vehicle number (1, 2, 3, 4, 5, or 6) _____ 28

Vehicle description _____ 29

Questions for Vehicles used by a "Self-Employed" Person

Was the vehicle available for personal use during off-duty hours? _____ 30

Was the vehicle used primarily by more than a 5% owner or related person? _____ 31

Was another vehicle available for personal use? _____ 32

If you purchased or leased a business auto this year, please provide a copy of your invoice or lease.

Vehicle Mileage

We will determine whether actual expenses or those based on miles driven are better.	2022 amount	PY amount	
Total miles driven: _____	_____		33
Total business miles driven: _____	_____		34
or percentage of total miles applicable to business (50% = .50) _____	_____		35
Average daily round trip commuting distance _____	_____		36
Total commuting miles driven during the year _____	_____		37
Date acquired (MM/DD/YYYY) _____	_____		38

Vehicle Expenses

(Include both business & personal amounts) Note: We will automatically prorate car expenses between business and personal use based on the miles driven.	2022 amount	PY amount	
Gasoline, oil, repairs, insurance, etc. _____	_____		39
State and local taxes (not sales tax) -Do not duplicate _____	_____		40
Interest (Paid to acquire the car) _____	_____		41
Vehicle rentals/lease payments _____	_____		42
Inclusion amount _____	_____		43
Value of employer-provided vehicle _____	_____		44

Organizer | Itemized Deductions | Employee Business Expense | Occupation | Vehicle Exp. Info

Note: For a schedule tied to another entity (i.e. non-2106), follow the navigation cues for that activity, then select Vehicle Expense.

Miscellaneous vehicle expenses

	2022 amount	
_____	_____	45
_____	_____	46
_____	_____	47
_____	_____	48
_____	_____	49
_____	_____	50
_____	_____	51
_____	_____	52
_____	_____	53
_____	_____	54
Total (Lines 45-54)	_____	T

Organizer | Adjustments to Income | Employee Business Expense | Occupation | Columnar Vehicle Expense Entry

Note: For a schedule tied to another entity (i.e. non-2106), follow the navigation cues for that activity, then select Vehicle Expense.

Business Expense Schedule and Form 2106 - Depreciation

Activity name: _____

Depreciation and Amortization _____

Enter all property, including automobiles, and equipment used in your business or occupation, that is related to your "out-of-pocket" expenses for this activity. If you sold, traded, or otherwise disposed of an asset, please provide the date sold and gross sales price.

Description of property	Date placed in service MM DD YYYY	Cost or unadjusted basis	Business use %	Date sold MM DD YYYY	Gross sales price
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

1
2
3
4
5
6
7
8
T

Total (Lines 1-8) _____

New Clients For assets placed in service prior to 1/1/2022, please provide a schedule of accumulated depreciation on a per asset basis.

Indicate X if you purchased a vehicle in 2022 which is powered by an electric motor or alternative means _____

9

If you had any amortization expenses (organizational costs, loan fees, etc.), for this activity, provide details (description, date purchased, cost, life, etc.) below:

10
11
12
13

Organizer | Adjustments to Income | Employee Business Expense | Occupation | Depreciation and Amortization | Asset Detail _____

Note: If these are Business Expense Schedule assets tied to another entity, follow the navigation cues for that entity.

Notes:

Household Employment Taxes

General Information

Indicate: **T** = Taxpayer, **S** = Spouse

Employer ID number

Social Security, Medicare, and Income Taxes

Indicate **X** if:

You paid **any one** household employee wages of \$2,300 or more in 2022

You withheld Federal income tax during 2022 at the request of any household employee

You paid **total** wages of \$1,000 or more in **any** calendar **quarter** of 2022 or 2021 to household employees

You have filed Form W-2 for each of the employees you paid wages in 2022. **Attach copy.**

Wages subject to

Name of household employee	Social security taxes	Medicare taxes	FUTA tax	Federal income tax withheld
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Federal Unemployment (FUTA) Tax

The limit is \$7,000 per year per employee.

Indicate **X** if:

You paid unemployment contributions to only one state

You paid all state unemployment contributions for 2022 by April 18, 2023.

All wages that are taxable for FUTA tax were also taxable for state's unemployment tax

Complete this section for each state where you have paid unemployment contributions:

Name of state where you paid unemployment contributions

State reporting number as shown on state unemployment tax return

Contributions you paid to state unemployment fund for 2022

State experience rate period From: _____ To: _____

State experience rate

Child and Dependent Care Expenses

Note: Enter the qualified expenses incurred and paid for each dependent on the **Dependent Information Page**

Miscellaneous

Indicate: **T** = Taxpayer, **S** = Spouse, **J** = Joint _____ 1

Indicate **X** if:

Taxpayer meets all the requirements to be treated as unmarried even though the filing status is MFS _____ 2

Taxpayer received employer provided dependent care benefits and is not claiming the credit _____ 3

Qualified expenses incurred for care allocated towards spouse's dependent care benefit withholdings _____ 4

Indicate the employer provided dependent care benefits forfeited in 2022-Taxpayer _____ 5

Indicate the employer provided dependent care benefits forfeited in 2022-Spouse _____ 6

Organizer | Credits | Child and Dependent Care Credit | Credit Information

Persons or Organizations Who Provided The Care

Name _____ 7

Street Address _____ 8

City, State and Zip Code _____ 9

I.D. Number (SSN, EIN or Tax Exempt) (Mandatory) _____ 10

Amount Paid _____ 11

Phone Number (CA only) _____ 12

Hawaii Tax ID Number _____ 13

Name _____ 14

Street Address _____ 15

City, State and Zip Code _____ 16

I.D. Number (SSN, EIN or Tax Exempt) (Mandatory) _____ 17

Amount Paid _____ 18

Phone Number (CA only) _____ 19

Hawaii Tax ID Number _____ 20

Name _____ 21

Street Address _____ 22

City, State and Zip Code _____ 23

I.D. Number (SSN, EIN or Tax Exempt) (Mandatory) _____ 24

Amount Paid _____ 25

Phone Number (CA only) _____ 26

Hawaii Tax ID Number _____ 27

Organizer | Credits | Child and Dependent Care Credit | Care Providers

Spouse Who Was a Full-Time Student or Disabled

If you are married and you or your spouse were disabled, indicate **T** for Taxpayer or **S** for Spouse . . . _____ 28

If so, indicate the number of months you or your spouse was disabled _____ 29

If you are married and you or your spouse was a full-time student, indicate either **T** for Taxpayer or **S** for Spouse _____ 30

If so, indicate the number of months for which you or your spouse was a full-time student _____ 31

Indicate the monthly income of the spouse who was a full-time student. Enter "**NONE**" if there is no earned income in a month for which the taxpayer was a full-time student.

January	February	March	April	May	June	_____
July	August	September	October	November	December	_____

Organizer | Credits | Child and Dependent Care Credit | Disabled or student

Credits

Credit For The Elderly And Disabled

General Information

Indicate: **A** = Taxpayer, **B** = Spouse, **C** = Both

You are retired and permanently and totally disabled _____ 1

A physician's statement was filed in a prior year _____ 2

Taxpayer

Date of disability retirement if subsequent to 1/1/1977 (MM/DD/YYYY) _____ 3

Name of Physician _____ 4

Address of Physician _____ 5

Spouse

Date of disability retirement if subsequent to 1/1/1977 (MM/DD/YYYY) _____ 6

Name of Physician _____ 7

Address of Physician _____ 8

Organizer | Credits | Elderly or the Disabled Credit

Education Credits - American Opportunity/Lifetime

Please include copies of Form 1098T

American Opportunity Credit Qualifications (all four must be met)

1. As of the beginning of 2022, the student had not completed the first 4 years of post-secondary education.
2. The student was enrolled in 2022 in a program that leads to a degree, certificate, or other recognized educational credential.
3. The student was taking at least one-half the normal full-time workload for his or her course of study for at least one academic period beginning in 2022.
4. The student has not been convicted of a felony for possessing or distributing a controlled substance.

Lifetime Credit Qualifications *(these qualifications are less strict than those for the American Opportunity Credit)*

Applies:

1. For all years of post-high school education and for courses to acquire or improve job skills
2. For an unlimited number of years
3. To students who may not be pursuing a degree, certificate or credential
4. For one or more courses
5. Even if student has had a felony drug conviction

	Enter A if qualified for American Opportunity Credit, or L if qualified For Lifetime Credit	Qualified Education Expenses* during 2022
Taxpayer	_____	_____
Spouse	_____	_____
Dependents		
First Name Last Name SSN		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

* Qualified expenses are amounts paid for tuition, fees, books, supplies and equipment required for the students' enrollment or attendance at an eligible educational institution. (do not include expenses for room and board or nonacademic fees)

NOTES You cannot take the American Opportunity Credit and Lifetime Learning Credit for the same student in the same year. Also, income limits apply to these credits.

Organizer | Credits | Education Credits

Credits - Residential Energy/Alternative Motor Vehicle

Residential Energy Credits

Residential Energy Efficiency Property Credit

Available for any dwelling unit used as a residence, including a seasonal or vacation home.

Enter total cost of energy efficiency improvements including:

- qualified solar electric property costs _____ 1
- qualified solar water heating property costs _____ 2
- qualified small wind property costs _____ 3
- qualified geothermal heat pump property costs _____ 4
- qualified fuel cells* (list expenditures for your main home only). _____ 5
- kilowatt capacity of qualified fuel cell property above _____ 6

Organizer | Credits | Residential Energy Credit

Alternative Motor Vehicle Credit - Includes the following 2 vehicle types that are new vehicles, and used predominantly in the U.S.

Vehicle Type	Vehicle 1			Vehicle 2		
	Year, Make & Model	Vehicle Identification Number (VIN)	Date Placed in Service	Year, Make & Model	Vehicle Identification Number (VIN)	Date Placed in Service
Qualified fuel cell	_____	_____	_____	_____	_____	_____
Qualified plug-in electric drive	_____	_____	_____	_____	_____	_____

Organizer | Credits | Alternative Motor Vehicle Credit

Foreign Bank Account Information

Ownership

T = Taxpayer S = Spouse J = Joint
D = Taxpayer Joint Account/Spouse is not the principal owner
E = Spouse Joint Account/Taxpayer is not the principal owner

_____ (Indicate Owner Code)

Number of Joint Owners . . . _____

Maximum Value of Account during the calendar year in local foreign currency . . . _____

Name of foreign currency . . . _____

Type of Account

Indicate X for the type of account:

Bank _____ Securities Account _____ Other (specify) _____

Information on Foreign Account in which you had a financial interest

Name of financial institution with which account is held: _____

Account number or other designation _____

Mailing address of financial institution _____

City _____ State _____ Zip Code _____ Country _____

Taxpayer - Foreign Identification (Required only if taxpayer does not have a U.S. Social Security Number or ITIN)

Type: _____ Passport _____ Foreign TIN _____ Other _____

Number _____ Country of Issue _____

Spouse - Foreign Identification (Required only if taxpayer does not have a U.S. Social Security Number or ITIN)

Type: _____ Passport _____ Foreign TIN _____ Other _____

Number _____ Country of Issue _____

"X" if filer has Signature or Other Authority but no Financial Interest in the Accounts: _____

Enter **only** if no Financial Interest in Accounts

Last name or organization name of owner _____

First name _____

Middle Initial _____ | TIN Type: SSN _____ Foreign _____ EIN _____

Tax identifying number _____

Street address _____

City _____ State _____ Zip Code _____ Country _____

Filer's Title with this Owner . . . _____

Principal Joint Ownership Information: Enter Information ONLY if Spouse is not Joint Owner

First name of joint owner _____

Last Name/Organization name of joint owner _____

Middle Initial of joint owner _____ | TIN Type: SSN _____ Foreign _____ EIN _____

Taxpayer Identification Number of joint owner _____

Address _____

City _____ State _____ Zip Code _____ Country _____

