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 Website: www.TSMoney.com

Name: _____

Tax Year _____

Checklist: Items to bring to your tax preparer (please note this is not an all inclusive list and not all items may apply to you).

- _____ All Forms W-2 (wages)
- _____ All Forms 1099 and 1098
- _____ Copies of returns (Schedule K-1) for partnerships, joint ventures, S corporations, estates and trusts.
- _____ Childcare Provider statement for daycare expenses (or EIN/SSN of provider and amount paid)
- _____ Receipts for higher education expenses and tax free dollars used (Form 1098-T)
- _____ Student loan interest paid (Form 1098-E)
- _____ **If you are a new client, provide copies of last year's tax returns.**
 - Returning clients do not need to bring a copy of last year's return.
- _____ Rental Property income and expenses
- _____ Self employment income and expenses
- _____ Educator expenses
- _____ Driver's license for taxpayer and spouse (this is required information due to increased identity theft)
- _____ Copies of current paystub(s) (for planning purposes only, not required)
- _____ Form 1095A (if you had health insurance through the Marketplace)
- Y/N Have you traded any Cryptocurrency this year?
- Y/N Have you paid private tuition for a dependent in grades 5K-12
 - Please bring a statement from the school that includes EIN and amount paid
- Y/N Have you had a change in address?
- Y/N Have any births, adoptions, marriages, divorces or deaths occur in your household during the year?
 - Please bring social Security card and DOB for any **new** members of the household.
- Y/N Would you like direct deposit?
 - If you have not chosen direct deposit in the past or have changed financial institutions since last year please provide your new routing and account number. **We strongly encourage direct deposit as the fastest and safest way to receive refunds.**
- Y/N Have you sold your main home?
 - If yes, have you lived in it 2 of the last 5 years? • Please bring your closing statement
- Y/N Have you received any of the following other income:

Unemployment _____ **	Jury Duty _____	**Unemployment statement must be printed from the Unemployment website, as they do not mail out the forms to you.
State Tax Refund _____	Alimony _____	
Gambling Winnings _____	Other _____	
- Y/N Did you pay Alimony?

Amount paid _____ To Whom _____ SSN _____
- Y/N Have you made any charitable contributions? **up to \$300 in charitable contributions may be deductible even if you don't itemize.
- Y/N Stimulus Payment(s): Amount received 1st round _____ Amount received 2nd round _____

Federal Estimated Taxes

State Estimated Taxes

	Date Paid	Amount Paid		Date Paid	Amount Paid
4 th Quarter 2019	_____	_____	4 th Quarter 2019	_____	_____
2019 Overpayment applied to 2020	_____	_____	2019 Overpayment applied to 2020	_____	_____
1 st Quarter 2020	_____	_____	1 st Quarter 2020	_____	_____
2 nd Quarter 2020	_____	_____	2 nd Quarter 2020	_____	_____
3 rd Quarter 2020	_____	_____	3 rd Quarter 2020	_____	_____
4 th Quarter 2020	_____	_____	4 th Quarter 2020	_____	_____

Deductions

<p>Taxes: State taxes withheld (W-2, 1099's) _____ Estimated State taxes (fill in section above) _____ Last Year's State Tax Balance Due _____ Real Estate Taxes on Home _____ Other Real Estate Taxes _____ Other Taxes _____</p>	<p>Medical Expenses: Health & Dental Premiums _____ Medicare Premiums (on 1099-SSA) _____ Prescribed Drugs _____ Doctors _____ Dentists _____ Glasses/Contacts _____ Medical Miles _____ Long Term Care _____ Other out of pocket expenses _____</p>												
<p>Interest Paid: 1st Mortgage _____ 2nd Mortgage _____ Home Equity Loan _____ Points _____ Other _____</p>	<p>Rent Paid (heat included) _____ (heat not included) _____</p>												
<p>Contributions: Churches _____ Other Cash/Check _____ Other Cash/Check _____ Non Cash Contribution _____ Non Cash – Other _____ Charitable Miles _____</p>	<p>IRA Contributions:</p> <table border="1"> <thead> <tr> <th>Name</th> <th>Amount</th> <th>Type</th> </tr> <tr> <th></th> <th></th> <th>Roth, SEP, Simple, Traditional</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>_____</td> </tr> </tbody> </table> <p>LET US HELP YOU WITH ALL YOUR FINANCIAL NEEDS. Our experienced tax preparers can help reduce your tax liabilities. There may be tax advantages to investing – not only save for your future but also save in taxes. Talk to your tax preparer to see how we can help you.</p>	Name	Amount	Type			Roth, SEP, Simple, Traditional	_____	_____	_____	_____	_____	_____
Name	Amount	Type											
		Roth, SEP, Simple, Traditional											
_____	_____	_____											
_____	_____	_____											

Other Information/Comments

For Drop Offs Only:

Preferred Contact Method

____ Email _____

____ Phone _____