

Bearinger Tax & Accounting, LLC

Tax Return Questionnaire – 2014

Taxpayer/Spouse Name _____

Please check the appropriate box and provide the additional information if necessary.

Yes No

- ! ! Did your marital status change during 2014 (married, divorced, widowed)?
- ! ! Did your address change during the year? New address _____
- ! ! Did you move more than 50 miles and incur moving expenses?
- ! ! Were there any changes in dependents? (child born or child on their own)?
- ! ! Are any dependents 19 years or older at the end of 2014? (If yes, are they a full time student? _____)
- ! ! Did you and your dependents have healthcare coverage for the full year?
- ! ! If you or your dependents did **not** have health care coverage during the year, do you fall into one of the following exemption categories: Indian tribe membership, health sharing ministry membership, religious sect membership, incarceration, exempt non-citizen, or economic hardship? If you received an exemption certificate, please provide. If you did not receive a certificate, you should apply for one with the exchange if you fall into one of the above categories.
- ! ! **Foreign Bank Account:** Did you have an interest in or signature authority over a bank, security or financial account in a foreign country? **This includes on-line gambling accounts.**
- ! ! Did you have any transactions with Bitcoins? We will need a detailed list of all transactions.
- ! ! Did you receive a distribution from or make a contribution to a retirement account?
- | | <u>Taxpayer</u> | <u>Spouse</u> |
|--------------------------------|-----------------|---------------|
| Traditional IRA Contributions: | \$ _____ | \$ _____ |
| Roth IRA Contributions: | \$ _____ | \$ _____ |
- ! ! Did you have day care expenses? Please furnish provider's name, address, social security number and amounts paid.
- ! ! Did you, your spouse, or a dependent incur any tuition expenses at a college, university, or vocational school? Bring all 1099-T forms along with the costs of any required books and supplies.
- ! ! Do you want direct deposit if you have a refund? Provide bank information below if you do.
- ! ! Do you want automatic withdrawal for payment of any taxes due? Date of withdrawal _____
- Bank Routing # _____ Bank Account # _____

Bring all forms W-2, 1098, 1099, etc. that you receive, whether they are for interest, dividends, contract labor, etc. We need to see these forms, as the amounts get reported to the IRS and their computer matches the amount to your return. Failing to report or incorrectly reporting one of these forms will trigger an automatic IRS notice.

DEDUCTIONS:

Supplies Purchased by Teachers: Taxpayer \$ _____ Spouse \$ _____

Amount Contributed to Health Savings Account: \$ _____
Health Insurance Annual Deductible \$ _____ (bring all 1099-SA forms)

Day Care Expenses:

<u>Provider's Name</u>	<u>Address</u>	<u>Social Security #</u>	<u>Amount Paid</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Federal Estimated Tax Payments Made:

_____ 1st Qtr. (Apr 15) _____ 2nd Qtr. (Jun 15) _____ 3rd Qtr. (Sept 15) _____ 4th Qtr. (Jan 15)

State Estimated Tax Payments Made:

_____ 1st Qtr. (Apr 15) _____ 2nd Qtr. (Jun 15) _____ 3rd Qtr. (Sept 15) _____ 4th Qtr. (Jan 15)

Medical Expenses: (amounts over 10% of your adjusted gross income – figure \$5,000 if you do not know)

Health Insurance Premiums \$ _____ Prescription Drugs \$ _____
Doctors, Dentists & Hospitals \$ _____ Eyewear, Hearing Aids, etc. \$ _____
Long-Term Care Premiums Taxpayer \$ _____ Spouse \$ _____
Total Miles Driven for Medical Appointments _____

Taxes Paid: State Income Taxes Paid \$ _____ Real Estate Taxes on Personal Home \$ _____
Real Estate Taxes on Investment/Vacation Properties \$ _____ Motor Vehicle Taxes \$ _____

Interest Paid:

Mortgage Interest on Personal House and 2nd Home – Bring all forms 1098 on house loans
- If no 1098 received, need the payee's name: _____ S.S.# _____ \$ _____
Investment Interest Paid – money used to buy stocks and other investments \$ _____

Charitable Donations:

Cash donations to churches, cancer societies, heart societies, St. Jude, etc. \$ _____
Non-cash donations: (Goodwill, Salvation Army, etc.)
Any one-time donation of \$250 or more must have a receipt from the organization for proof of the donation before the filing of the return, otherwise the IRS will disallow the deduction.

Legal & Professional Fees:

Tax Preparation Fees \$ _____ Investment Advisory Fees \$ _____
Other Fees – what was the service was for? _____ \$ _____

Other Expenses:

Safety Deposit Box Rental \$ _____ IRA Custodial Fees \$ _____
Job-related Expenses (uniforms, union dues, cell phone, education, travel) \$ _____