



SHARE THE HARVEST PARTNERS LLC

Harvest Advisors LLC

4942 Higbee Ave NW, Suite A, Canton OH 44718

330-493-1814 Fax: (330) 493-1807

contact@sharetheharvest.com

www.sharetheharvest.com

portal: <https://sharetheharvest.taxdome.com>

Instructions to Taxpayers:

On behalf of all of us, thank you for allowing us to serve you in this annual responsibility.

Our goal is to make tax filing as simple as possible in spite of complex government rules. The IRS remains understaffed. The IRS predicts delays in processing and issuing refunds. Patience is key. Information Security is becoming increasingly important in all that we do.

Our Engagement Letter, Privacy Policy & Client Organizer follows. **You do not need to return a signed copy of this agreement.** Submission of the completed Organizer and your tax records are confirmation that you agree to the terms of the Engagement Agreement. If you do not agree with these terms, please contact our office before proceeding.

Please forward the Organizer to us with your tax information. If you can fill this in online & forward, wonderful! Using your own well-organized worksheets is fine. We ask that you send all information at one time through the **TaxDome** portal if able.

If sending your tax information: Scan to PDF and upload to TaxDome will work best for most and is most secure. However, we will accept paper copies of your records. **DO NOT SEND ORIGINALS.** A single PDF document (multiple pages per document) is preferred. It is not advisable to send personal information via e-mail. Drop-offs and documents brought to in-person appointment are fine. Email us for instructions. **DO NOT SEND PHOTOS or JPG files. We may request re-scanning if we cannot read the files efficiently.**

Please forward your tax information by March 15 for priority processing. Documents received later may require an extension. Those who owe additional taxes on April 15th face penalties and interest.

We expect tax preparation fees to be paid in full before e-filing.

If you have any questions, please call us or email us.

Blessings!

Steven D Clifford, Michael Beels, Thomas Houston

ENGAGEMENT LETTER & PRIVACY POLICY NOTICE

I/WE have engaged you to prepare my/our income tax returns, including federal, state, local and school districts as applicable for the year ended December 31, _____, except as marked.

In that respect, I/WE state that, to the best of my/our knowledge and belief:

- I/We understand that if our information is not turned in by March 15th an extension might be filed. It is the responsibility of the taxpayer to pay all taxes owed by the federal tax deadline whether we file an extension of time or not.
- I/WE understand that it is my/our responsibility to provide all the information necessary to complete the returns. I/WE will retain for three years all the documents, receipts, cancelled checks and other records required to substantiate the items of income and expense claimed on my/our returns.
- I/WE understand that you will not audit or otherwise verify any information, and that you may require clarification or additional information.
- I/WE have provided true, correct, and complete information regarding my/our income as listed on the attached Forms W-2, 1099 and/or attached written summaries. I/WE have included all income received during the year, including unemployment compensation, sales of property, withdrawals from investments, jury duty pay, lottery winnings, etc.
- I/WE have provided true, correct, and complete information regarding amounts I/WE have provided to you to claim as tax deductions, and have maintained written documentation supporting all amounts, including logbooks and receipts. I/WE have fully documented all business travel and entertainment deductions and have maintained logbooks to support the business use percentage of automobiles, cellular phones, and other business assets.
- I/WE have no foreign financial accounts, trusts, or businesses, except as indicated in the information I/WE have provided to you.
- I/WE have not employed any household help that would be subject to payroll taxes except as reported.
- I/WE do not wish to designate a portion of my/our taxes to support the Presidential Election Campaign Fund or the Ohio Political Party Fund, or other optional donations, unless I/WE have specifically stated so in the attached documents.
- I/WE have provided you with an accurate total of out-of-state purchases made during the year(s) on which I/WE paid no sales tax, including purchases from catalogs, by telephone, and via the internet.
- I/WE will contact you as soon as practical if I/WE receive any letters from the IRS or other taxing authorities concerning these tax returns.
- I/WE understand penalties and interest may be imposed on late, underpaid, or incorrect returns.
- I/WE will contact you as soon as practical if I/WE discover additional information that will change my/our tax returns. I/WE understand additional charges may apply.
- I/WE understand if a question arises regarding the interpretation of tax law, and a conflict exists between the tax authorities' interpretation of the law and other supportable positions, you will use your professional judgment in resolving the issues. I/WE understand that you are not responsible for disallowed deductions, or the inclusion of additional unreported income or any resulting taxes, penalties or interest.
- I/WE understand fees will be due and payable upon completion of these returns, and that additional services will not be performed until the invoice for these services is paid in full.
- I/WE understand the invoice will be based upon your standard billing rates. A non-refundable deposit may be required.
- I/WE understand I/WE will be charged an additional fee to respond to any letters or requests from the IRS or other taxing authorities. I/WE understand that, in the event of preparer error, I/WE am/are responsible for any additional tax that may be due. Share the Harvest Partners LLC liability is limited to interest and penalties up to the date of discovery. Sometimes the IRS will abate penalties. We can assist but can offer no guarantees of success. Additional fees may be limited if the case is covered by Protection Plus. Conditions and limitations will apply.

ENGAGEMENT LETTER & PRIVACY POLICY NOTICE

It is the policy of Share the Harvest Partners LLC to keep all information that we collect from you confidential. We restrict access to all nonpublic personal information about you to members of our firm who need to know that information to provide services to you. We maintain physical, electronic, and procedural safeguards to guard your nonpublic personal information. We collect nonpublic personal information about you from the following sources:

- Information we receive from you on tax preparation organizer, worksheets, Federal and State tax reporting forms, and from other documents we use in tax preparation or other financial and related services.
- Information about your transactions with us, our affiliates, and others.
- Information we may receive from outside agencies such as banks and brokerage houses.
- Share the Harvest Partners LLC uses your name and address, including releasing it to a printer or third-party mail house, for the purpose of facilitating Share the Harvest Partners (and affiliated businesses) mailings, such as communications and newsletters.

We do not disclose any nonpublic personal information about our clients or former clients to anyone, except as instructed by you in writing or as required by law as listed below:

- Requirements to comply with federal, state, or local law.
- Requirements to comply with national, state, or local licensing rules.
- Requirements to disclose information in response to legal subpoenas.
- Items you permit or request us to disclose, as authorized by you in writing.

By submitting the completed organizer, I/WE have read the above engagement letter and privacy policy and understand my/our responsibilities with regard to income tax preparation. If there are other tax returns that I/WE wish you to prepare, such as tax returns for my/our minor children, or other services, I/WE will forward the documents when available.



SHARE THE HARVEST PARTNERS LLC

Harvest Advisors LLC

Harvest Pension Group, LLC

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Client Tax Records Organizer

Name(s)(Type or print)

Tax Year:

Please use this organizer for this year's filing season. Please read carefully. Complete, sign, and date only the worksheets that apply. If you need more space, please copy pages or attach a separate sheet. Please send via mail or bring to in-person appointments.

The information requested by this form will help us evaluate your tax situation and concentrate our efforts in preparing a complete return. **Do not copy information printed plainly on W-2's, 1099's, and other tax reporting statements. Send us copies of the forms instead.**

Please complete the following document checklist. **Copies of documents are best. We do not need originals.**

	First time clients only: Copies of 2 forms of ID, including one photo ID. The IRS requires us to ask for this to help prevent fraud. Copies of 2 IDs for each child for EIC.
	Copy of previous year's tax return (only if not prepared by our firm)
	Forms(s) W-2 received from all employers. Include all copies.
	Forms 1099, & 1095-A/B/C for reporting income from interest, dividends, independent contractors, pensions, IRA's, 403B plans, tax refunds, HSA or MSA medical accounts, cancellation of debt, foreclosure, unemployment benefits , gambling winnings or annuities
	Form(s) SSA-1099 or RRB-1099 for Social Security, SSI, or Railroad Retirement benefits
	Form 1099-B Tax reporting forms from brokerage firms, custodian, or mutual fund company, or other documents for reporting sales of stocks, mutual funds or other assets. Include any Crypto Currency transactions. Reporting rules are tough.
	Form(s) 1098 for reporting mortgage interest, points, college tuition, student loan interest
	Schedule(s) K-1 for reporting partnership, estate, and trust income and deductions
	Statement(s) of gambling winnings, prizes, awards, jury-duty pay, or hobby income
	HUD-1 or other closing statement, if you bought, sold, or refinanced a home
	College account statement(s) showing the dates and amounts actually paid during the year
	Statement(s) showing the amount(s) of Veteran's Benefits or Worker's Compensation Benefits received.
	All letters from the IRS, State or Cities and other taxing agencies
	401k Statements for an optional annual investment review.
	Statements for Energy Improvements. Solar, EV, Windows, etc

Personal Information

Taxpayer Information

Last Name: _____
 First Name: _____
 Middle initial/Suffix _____
 Social Security #: _____
 Birth Date: _____
 Legally blind: ___ Permanently disabled: ___
 Occupation: _____
 E-mail address: _____
 Work Phone: _____
 Cell Phone: _____
 Home Phone: _____

Required Identity Verification: (Send copy or fill in)

Driver's License/ID issuing State: _____
 License/ID number: _____
 License/ID Issue Date: _____
 License/ID Expiration Date: _____
 (For NY residents, need first 3 characters from back of
 your license) _____

Spouse Information

Last Name: _____
 First Name: _____
 Middle initial/Suffix _____
 Social Security #: _____
 Birth Date: _____
 Legally blind: ___ Permanently disabled: ___
 Occupation: _____
 E-mail address: _____
 Work Phone: _____
 Cell phone: _____

Required Identity Verification: (Send copy or fill in)

Driver's License/ID issuing State: _____
 License/ID number: _____
 License/ID Issue Date: _____
 License/ID Expiration Date: _____
 (For NY residents, need first 3 characters from back of
 your license) _____

Please provide Identity Theft Protection PIN and all related correspondence for all family members if your case was resolved.

Address:

Street Address: _____ Apt # _____
 City: _____ State: _____ Zip: _____

Marital Status Changes:

Did you experience a marriage, death, separation, or divorce during the year?

___ NO ___ YES If yes, please explain and include name(s) and date(s):

Did you or your spouse work outside of the United States at any time during the year? ___ NO ___ YES

If, YES, please provide travel dates and any income earned overseas.

✦ **Children & Dependents Worksheet**

Dependents (Confirmed each year):

(2 forms of ID are needed – Copies of Birth Certificate, Social Security card, School Record, or Medical Record)

NOTE: Your child is usually your dependent even if he/she is away from the home for college.

First Name: _____
 Last Name: _____
 Middle initial/Suffix _____
 Social Security #: _____
 Birth Date: _____
 Relationship: ___ Son ___ Daughter
 ___ Other
 Marital Status: ___ Single ___ Married
 Permanently disabled: ___

First Name: _____
 Last Name: _____
 Middle initial/Suffix _____
 Social Security #: _____
 Birth Date: _____
 Relationship: ___ Son ___ Daughter
 ___ Other
 Marital Status: ___ Single ___ Married
 Permanently disabled: ___

First Name: _____
 Last Name: _____
 Middle initial/Suffix _____
 Social Security #: _____
 Birth Date: _____
 Relationship: ___ Son ___ Daughter
 ___ Other
 Marital Status: ___ Single ___ Married
 Permanently disabled: ___

First Name: _____
 Last Name: _____
 Middle initial/Suffix _____
 Social Security #: _____
 Birth Date: _____
 Relationship: ___ Son ___ Daughter
 ___ Other
 Marital Status: ___ Single ___ Married
 Permanently disabled: ___

Certain relatives may qualify as dependents even if they do not live with you.

Were you involved in an adoption during the year? ___ NO ___ YES If yes, please include the date of the adoption, date(s) and amount(s) of any related expenses, and any special needs certification.

✦ **Child Care Costs** for children up to age 13 or permanently disabled*

Child	Expenses Incurred While You/Spouse Worked	Child Care Provided by Employer	Name & Address of Care Provider	Social Security # OR EIN of Provider

* Please include a copy of the annual statement from your child-care provider.

Personal Information (cont.)

Resident taxing city: _____

Resident school district: _____

Resident county: _____

Work city: Taxpayer _____ Spouse _____

Work county: Taxpayer _____ Spouse _____

Refunds are generally direct deposited to your bank account on file. **We need to verify banking information every year.** Taxes owed can also be deducted on request. Some estimated tax payments can be paid by auto-pay or online. Direct Deposit is safer and faster. Please provide your banking info even if we already have it on file.

Type of Account: Checking Savings

Bank Routing #: _____

Bank Account #: _____

Name of Bank _____

Moved during year? ___NO ___YES

	Old Home	New address, city & State
Location		
Date Moved Out/In		

Estimated Tax Payments

Enter the amount and date of checks written and mailed. Please double-check. Cancelled checks are the best record of estimated payments. Neither we nor the IRS are responsible for errors by taxpayers.

Be sure that amounts paid for the prior year's taxes are not included.

List prior year credit carry-forwards, if any, on the first row. If we prepared your return, we will have the carryforwards.

Payments in January are usually for the prior tax year.

Quarter paid/ Due Date	Date Paid	Federal Taxes	State Taxes	City Taxes: City _____
Do not Enter Prior Year credits/payments				
1st Qtr due April 15				
2nd Qtr due June 15				
3rd Qtr due Sept 15				
4th Qtr due Jan 15				
Other Payments:				

Federal tax payments can be made electronically several ways. Let us know if you are interested. Information is available at www.irs.gov. All states & some cities accept online payments.

College Education Credits

Please include

- ___ A copy of each student's Form 1098-T
- ___ 1099-Q Qualified Education Program Payments
- ___ A statement of account from the institution showing the amounts actually paid.
- ___ Other education related expenses such as books, fees, computers.

If the student works, expect to file a tax return. Some must file in multiple states and cities.

If a student/dependent files & claims themselves, the parents lose the education credits.

Please make sure students do not claim themselves for taxes.

If they do, an amended return must be filed to recover the education credits. It will delay your refund by 3-6 months. We give at least a 50% discount for all dependent returns.

Energy Credits

If you installed Solar Panels or other Energy Star certified home improvements, provide your receipts. If you purchased an electric/hybrid vehicle, provide your sales receipt.

Adjustments & Deductions (check if amounts are on statements)

Adjustments:	Taxpayer	Spouse
Educator / Teacher expenses		
Health Savings Account contributions paid personally: Attach 1099-SA if there were any distributions		
IRA or Roth Account contributions: Please provide statements.		
Alimony rec'd: Name & Soc Sec # of payer		
Alimony paid: Name & Soc Sec # of payee		
Student Loan Interest: Attach 1098-E for each & every lender		
Deductions:		
Real estate taxes paid during the year on home and/or other property not reported on Form 1098 or other tax statement		
Personal Property taxes paid based on value (e.g. license tax based on value) to state of: _____		
Sales tax paid on the purchase of a car, truck, motorcycle or motor home.		
Out-of-state purchases on which no sales tax was collected		
Charitable Gifts: Please keep written records of all charitable contributions. Bank records (cancelled checks) may support donations under \$250. Donations over \$250 require a letter from the charity showing the name of the charity, the date of the contribution, the amount of the contribution, and proper IRS language. Also keep records (e.g. mileage log) documenting any miles driven for charity work as a volunteer worker or leader. We do not need copies of all charitable cash gift receipts. Only the total.		
# of miles driven & <u>documented</u> for charitable service		
Total Charitable cash/check contributions		
Total Charitable non-cash contributions		
<p>*NOTE: If non-cash gifts total over \$500, the IRS needs the following information. Use extra sheets, as needed:</p> <ul style="list-style-type: none"> • Name and address of recipient organization. _____ (include receipt) • Description of property. _____ • Date of donation. _____ Month, Date, Year • Date property acquired. _____ Month, Date, Year • How property was acquired? ___ Purchase, ___ Gift, ___ Other) • Cost of property. (If acquired by gift, the donors' cost) • Fair market value of property at the time of donation. • Fair Market Value taken from: ___ Appraisal, ___ Garage sale ___ Other <p>Non-cash gifts valued at more than \$5,000 require special paperwork & an appraisal.</p>		

Alimony paid or received due to a divorce finalized after January 1, 2019 are neither taxable or deductible. Other divorce decrees remain in place.

Did you make gifts to a charity directly from an IRA? If so, please provide the details.

(Schedule C) Self-Employed Business Expenses Worksheet for Single member LLC and sole proprietors. Use separate sheet for each business.

Use a separate worksheet for each business owned/operated. Do not duplicate expenses.

Name & type of business: _____

Owned/Operated by: ___ Client ___ Spouse ___ Joint

Income: Total sales, fees or honoraria in exchange for services or goods (Please explain if this figure includes amount(s) shown on Form(s) 1099 & include copies.) \$ _____

Expenses: (NOTE: Expenses must be *ordinary* and *necessary* for your business to be deductible.)

- Advertising \$ _____
- Car and Truck expenses: From worksheet on next page \$ _____
- Commissions & fees paid to others \$ _____
- Contract labor \$ _____
- Did you pay \$600 or more in total during the year to any individual?
 ___ YES: Attach a copy of the Form 1099-NEC that you filed
 ___ NO
- Depreciation (usually buildings) \$ _____
- Employee Benefits such as health insurance, not pension \$ _____
- Equipment, software, computers, tools less than \$500,000 \$ _____
- Insurance: Business & liability, not health. \$ _____
- Interest, business related borrowing only. Include statement \$ _____
- Legal & other professional services \$ _____
- Office supplies, paper, postage, etc. \$ _____
- Pension, employer contribution for employees \$ _____
- Professional memberships \$ _____
- Rental/lease of equipment, machinery, etc. \$ _____
- Rental/lease of office space, land, buildings, etc. \$ _____
- Repairs of equipment & property but not vehicles. \$ _____
- Supplies (non-inventory) \$ _____
- Taxes: CAT, Employer 1/2 of FICA, Worker's Comp, Sales tax \$ _____
- Travel (away from home; do not include meals & entertainment) \$ _____
- Meals & Entertainment, Local meals require a log with details.
(Keep track of # of days per trip for per diem rates) \$ _____
- Total** meals & entertainment (List total. 50% will be deducted.) \$ _____
- Utilities: Not for Office in Home. Include business % of cell phone. \$ _____
- Wages: Include copy of W-3 and Forms 941.
- Continuing education, classes, seminars, etc. \$ _____
(Travel as a form of education is not allowed.)
- Other business related expenses (please itemize)
 _____ \$ _____
 _____ \$ _____

Total Expenses: \$ _____

Business-Related Mileage:

NOTE: Keep a written mileage log showing the date, miles, and business purpose for each trip. The IRS does not allow a deduction for undocumented mileage. If there are multiple vehicles, please attach a separate statement with a breakdown per vehicle.

Month/day/year vehicle was placed in service for business use: _____

Make, model, and year of vehicle _____

Total miles this vehicle was driven this year, regardless of purpose _____

Odometer reading 12/31: _____

Odometer reading 1/1: _____

Total business-related miles driven 1/1/23-06/30/23 _____

Total business-related miles driven 7/1/23-12/31/23 _____

Parking fees, tolls, and transportation (e.g. by train or bus): _____

Cost of Goods Sold:

Wholesale cost of beginning inventory, January 1 \$ _____

Purchases \$ _____

Withdrawals for personal use & gifts \$ _____

Supplies, shipping, & other costs of production \$ _____

Wholesale cost of ending inventory, December 31 \$ _____

Home Office

NOTE: A home office must be used **regularly** and **exclusively** for business, regularly for daycare, or for storage of inventory or product samples in order to claim a deduction.

Total area of home _____

Area used regularly & exclusively for business _____

Depreciation (usually buildings) _____

Insurance \$ _____

Mortgage interest paid (Please include all Forms 1098) \$ _____

Property taxes \$ _____

Repairs (list major improvements, such as a new roof, separately) \$ _____

Utilities \$ _____

Other (please itemize) _____

_____ \$ _____

Total Expenses except for building depreciation: \$ _____

For daycare providers:

Area used regularly & exclusively for daycare _____

Area used regularly & partly for daycare _____

Total days used for daycare during the year _____

Hours used per day for daycare _____

Clergy Worksheet for ordained or licensed pastors, ministers, priests and rabbis

Worksheet for: ___ Primary Taxpayer ___ Spouse

- Attach a copy of your housing allowance and/or exclusion letter(s) or declaration(s) or pay agreement(s) for this tax year & next, if available.
- Visit <https://sharetheharvest.com/tax-tools/clergy-sample-w-2-form-worksheet/> for help preparing clergy W-2s.

Weddings, funerals, speaking fees or other honorariums for Schedule C

\$ _____

- Please explain if this figure includes amount(s) shown on Form(s) 1099-MISC and include copies of the Forms 1099.
- Please provide state/city detail if the amount(s) were earned in other than your home city.

_____ \$ _____

_____ \$ _____

- Directly-related expenses (list type & amount):

_____ \$ _____

_____ \$ _____

_____ \$ _____

Clergy Housing Worksheet for ordained & licensed ministers, priests & rabbis [§107]

List totals for the year for primary residence only: ___ Client ___ Spouse

Please check if _____ Parsonage or _____ Clergy-owned or rented dwelling.
 If you moved, list expenses for each house in separate columns & organize by date.

(1) Allowance or Exclusion designated per written agreement & received (1) \$ _____

(2) PARSONAGE: Fair rental value of employer-owned home, no utilities A \$ _____
 Fair rental value of furniture & furnishings if known B \$ _____

Employer Paid Utilities Only:

Electric/Solar	\$ _____	
Gas/Oil/propane	_____	\$ _____
Phone (personal local land-line only)	\$ _____	
Cable/Internet/Satellite/Dish/Netflix/Hulu	\$ _____	
Trash	\$ _____	
Sewer/Water/Septic	\$ _____	
Total Utilities provided.....	C \$ _____	

Total for Employer owned housing: (add A+B+C) (2) \$ _____

(3) Actual expenses paid from housing allowance or furnishing exclusion allowance or clergy pension:

Mortgage payments or rent, annual total.	\$ _____	
Real estate taxes (if not included in mortgage)	\$ _____	
Insurance (if not included in mortgage)	\$ _____	
Utilities (do not include amounts paid by employer)		
Cable/Internet/Satellite	\$ _____	
Electric	\$ _____	
Gas/Oil/propane/heating fuel	\$ _____	
Phone (personal, local, land-line only)	\$ _____	
Sewer/Water/Septic	\$ _____	
Trash	\$ _____	
Repairs, maintenance, & improvements	\$ _____	
Furniture, furnishings, & appliances	\$ _____	
Landscaping, lawn mower, fertilizer etc.	\$ _____	
Cleaning supplies, light bulbs, etc.	\$ _____	
Decorating, painting, wallpapering, etc.	\$ _____	
Carpeting, flooring, ceiling fans, etc.	\$ _____	
Homeowners Association or condo fees	\$ _____	
Other house related expenses:	\$ _____	
Total		(3) \$ _____

Net Housing Exclusion: Enter the lower number from 1, 2, or 3 \$ _____

DO NOT INCLUDE: Lawn mowing or maid services, groceries, personal toiletries, paper products, clothing, cellular phones, long-distance phone, or home equity loans not used for housing-related expenses.

Energy Related: List all energy-saving improvements. Extra tax savings are available for Solar Panels, heating and cooling systems, windows, insulation, hot water tanks, among other items. Note if financed.

Rental Property Worksheet

(Use a separate sheet for each property. Do not duplicate expenses.)

Address of property: _____ City _____

Owned by: ___ Client ___ Spouse ___ Jointly Ownership %: _____

Days rented: _____ Days rented at fair market value: _____

Days of personal use (including use by relatives): _____

If property was purchased or sold, please include the HUD-1 settlement form or other closing statement.

Income from Rent: \$ _____

Include advance rents in the year made. Do not include security deposits that will be returned to the tenant.

Expenses:

Advertising	\$ _____
Cleaning & maintenance	\$ _____
Commissions	\$ _____
Insurance	\$ _____
Legal & professional fees	\$ _____
Management fees	\$ _____
Mortgage interest paid (Please include all Forms 1098)	\$ _____
Repairs (separately list major improvements, such as a new roof)	\$ _____
Supplies	\$ _____
Real Estate taxes	\$ _____
Utilities	\$ _____
Major improvements & appliances (list separately by date)	\$ _____
Other (please attach an itemized list)	\$ _____
Total Expenses except mileage & depreciation:	\$ _____

Did you pay \$600 or more to any person?

___ Yes; Please attach a copy of the 1099-NEC ___ No

Rental-related mileage:

NOTE: Keep a written mileage log with the date, miles, and business purpose for each trip.

The IRS disallows deductions if there is no log. Attach a statement for each vehicle used.

Month/day/year vehicle was placed in service for business use: _____

Make, model, and year of vehicle _____

Total miles this vehicle was driven this year, regardless of purpose _____

Odometer reading 12/31: _____

Odometer reading 1/1: _____

Total Rental-related miles driven for this property 1/1-06/30 _____

Total Rental-related miles driven for this property 7/1-12/31 _____

Energy Related: List all energy-saving improvements. Extra tax savings are available for Solar Panels, heating and cooling systems, windows, insulation, hot water tanks, among other items. Note if financed.

Medical Expenses (only report amounts paid directly by yourselves)

Generally, this includes deductibles and co-pays not paid from a HSA or FSA plan or account. Some states also allow this deduction.

Focus on the largest bills not paid by insurance.

	Taxpayer	Spouse	Dependent(s)
Prescription medications & insulin			
Health insurance premiums: (Note: Do not include employer-paid insurance or insurance paid by a pre-tax payroll deduction.) New individual plans will require more information.			
Insurance premiums for individual plans including dental & optometry			
Self-employed health insurance			
Medicare B & retiree premiums deducted from Pensions (include statements)			
Long-term care premiums			
Fees for doctors & dentists			
Fees for hospitals, clinics, etc.			
Lab and x-ray fees			
Medical equipment & supplies (e.g. walkers, handrails, TDD equipment, eyeglasses, contact lenses, hearing aids)			
Medical transportation expenses: (Keep a written log with the date, miles, and purpose of each trip. The IRS does not allow a deduction for undocumented mileage.)			
Miles driven for medical purposes 1/1-12/31			
Other medical transportation costs (e.g. ambulance fees, parking fees, tolls)			
Lodging for medical purposes (up to \$50 per night per person; do not include meals)			
Other medical & dental expenses (please attach an itemized list):			
Reimbursements/Distributions:			
Insurance reimbursement for any expenses listed			
Employer reimbursements for any expenses listed			
Medical Savings Account (MSA) or Health Savings Account (HSA) distributions (Include 1099-MSA or 1099-HSA)			

<i>✦ Tax Planning for Next Year</i>
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Will most income and deductions be about the same next year? ____ YES ____ NO

Salary	
Clergy housing allowance (please note if expecting expenses to be less)	
Pension/retirement income	
Social security benefits	
Interest and dividend income	
Other income	

Significant changes expected to occur next year (e.g. child may no longer qualify as a dependent):

Are you expecting a child or a marriage in the next year? If YES, Congratulations! We look forward to hearing more!

Are you saving enough for retirement? Yes No

Have you reviewed your will and estate plans recently?

You may wish to consider our financial planning and investment management services through Harvest Advisors LLC.

Your employer may wish to consider our retirement plan through us. We specialize in Clergy 403B, Simple-IRA and 401K plans for churches, non-profits and small businesses.