



## 2023 Tax Organizer

### Note:

This is a blank organizer. You may write N/A on any pages that do not apply. For areas where you received official tax documents you may simply put a reference name and write, "See Tax Doc" in lieu of filling in numbers. Do not be overly concerned if it is challenging for you this year as we will meet and fill in anything that is missing.

Future organizers are much easier as they are customized to you, include fewer pages, and contain comparative information from the prior year returns.

You may download our full blank organizer with forms covering specialized areas at <http://www.tlongcpa.com/tax-forms> - click on "Download the Tax Organizer Form (pdf)"

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### IF WE RECEIVE ALL OF YOUR INFORMATION:

By February 9: \$40 Discount!

By February 23: \$30 Discount!

By March 24: Ensures completion of returns or estimate of tax liability by April 15

Between March 25 and March 31: 10% additional rush rates apply

Between April 1 and April 7: 20% additional rush rates apply

Between April 8 and April 15: 40% additional rush rates apply

☐ Check box if applicable: I missed the March 24 cutoff, but I don't want you to bill rush rates and complete my returns or provide estimates by April 15. Please file an extension for me, but I understand I will be subject to interest and penalties if I owe tax.

Posting a Yelp review is always greatly appreciated!

Dear Client,

We need you to indicate your 2023 tax return and source document preferences below.

We encourage you to consider secure electronic signature and receipt of your personal tax returns using DocuSign. If you would like, we can also scan your original source documents to include with the DocuSign and even shred your original hard copies.

We have found that *although many people like the idea of retaining their hard copies*, in practice, they rarely use the hard copies again. Then, *when actually needed, such as for a lender or a school, they always need an electronic copy.*

1) Personal Tax Return Preference (Choose one):

- ☐ DocuSign - I will download my returns (\$15 INCENTIVE BONUS CREDIT)
- ☐ Paper returns - I will pick them up
- ☐ Paper returns - Mail them to me (\$15 charge)

2) Scanning of Source Documents Preference (Choose one):

- ☐ Do not scan a copy of my source documents for me
- ☐ Scan my original source documents for me and: (Choose one)
  - ☐ Include with DocuSign returns (must have chosen DocuSign above)
  - ☐ Send via separate Secure email (\$10 charge)

3) Disposition of Source Documents (Choose one):

- ☐ Securely shred my source documents after scanning
- ☐ I will pick up my original source documents\*
- ☐ Mail my original source documents to me (\$10 charge)

According to the document retention policy in our engagement letter, we retain electronic documents for seven years beyond our last engagement with you.

\*If original source documents are not picked up by the later of October 15, 2024 or 30 days from the date you sign the returns, they will be scanned and securely shredded.

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2023	1040	US	Client Information	1
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**Tax Return Appointment**

Date:

Time:

Location:

This tax organizer will assist you in gathering information necessary for the preparation of your 2023 tax return. Please add, change, or delete information as appropriate.

**CLIENT INFORMATION**

Filing Status	Filing status (table) .....	
	1=married filing separate and lived with spouse .....	
	Year spouse died, if qualifying surviving spouse (2021 or 2022) ....	
Taxpayer	First name and initial .....	
	Last name .....	
	Title/suffix .....	
	Social security number .....	
	Occupation .....	
	Date of birth (m/d/y) .....	
	Date of death (m/d/y) .....	
	1=blind .....	
Spouse	First name and initial .....	
	Last name .....	
	Title/suffix .....	
	Social security number .....	
	Occupation .....	
	Date of birth (m/d/y) .....	
	Date of death (m/d/y) .....	
	1=blind .....	
Address	In care of .....	
	Street address .....	
	Apartment number .....	
	City .....	
	State .....	
	ZIP code .....	
Foreign Address	Region .....	
	Postal code .....	
	Country .....	

**Filing Status**

- 1 = Single  
 2 = Married filing joint  
 3 = Married filing separate  
 4 = Head of household  
 5 = Qualifying surviving spouse (QSS)

2023

1040

US/CA

## Client Information (continued)

1 p2

Please add, change or delete information for 2023.

## CLIENT INFORMATION

Taxpayer Contact Information	Home phone .....		<b>Daytime Phone</b>  1 = Work 2 = Home 3 = Mobile
	Work phone .....		
	Work extension .....		
	Daytime phone (table) .....		
	Mobile phone .....		
	Fax number .....		
	E-mail address .....		
Spouse Contact Information	Home phone .....		<b>RDP Filing Status</b>  1 = Not applicable 2 = Joint 3 = Separate
	Work phone .....		
	Work extension .....		
	Daytime phone (table) .....		
	Mobile phone .....		
	Fax number .....		
	E-mail address .....		
Taxpayer Authentication	Driver's license no. ....		
	Driver's license state .....		
	Issue date (m/d/y) .....		
	Expiration date (m/d/y) .....		
	Theft protection PIN .....		
Spouse Authentication	Driver's license no. ....		
	Driver's license state .....		
	Issue date (m/d/y) .....		
	Expiration date (m/d/y) .....		
	Theft protection PIN .....		
CA State Information	Registered domestic partner filing status (see table) .....		
	1=PMB no. in address .....		
	NOTE: If the taxpayer's mailing address includes a private mail box number (PMB), indicate this below and enter the PMB number in the "Apartment Number" field in the Address area of Client Information.		

1 p2

2023	1040	US	Dependents	2
Please add, change or delete information for 2023.				
DEPENDENTS				
	Dependent	Dependent	<b>Type of Dependent</b>  1 = Child living w/taxpayer 2 = Child not living w/taxpayer 3 = Dependent other than child 4 = Head of household or qualifying surviving spouse (QSS) only, not a dependent 5 = Earned income credit only, not a dependent  <b>Earned Income Credit</b>  1 = When applicable (default) 2 = Student age 19 to 23 3 = Disabled 4 = Force 5 = Suppress  NOTE: If you claim the earned income credit, please provide proof that your child is a resident of the U.S. This proof is typically in the form of:  1. School records or statement 2. Landlord or property management statement 3. Health care provider statement 4. Medical records 5. Child care provider records 6. Placement agency statement 7. Social service records or statement 8. Place of worship statement 9. Indian tribe office statement 10. Employer statement  NOTE: If your child is disabled, please provide one of the following forms of proof of disability:  1. Doctor statement 2. Other health care provider statement 3. Social services agency or program statement	
First name.....				
Last name.....				
Title/suffix.....				
Date of birth (m/d/y).....				
Date of death.....				
Date of adoption.....				
Social security number.....				
Relationship.....				
Months lived at home.....				
Type of dependent (see table).....				
Earned income credit (see table).....				
Claimed by: 1=taxpayer, 2=spouse.....				
IRS theft protection PIN.....				
	Dependent	Dependent		
First name.....				
Last name.....				
Title/suffix.....				
Date of birth (m/d/y).....				
Date of death.....				
Date of adoption.....				
Social security number.....				
Relationship.....				
Months lived at home.....				
Type of dependent (see table).....				
Earned income credit (see table).....				
Claimed by: 1=taxpayer, 2=spouse.....				
IRS theft protection PIN.....				
	Dependent	Dependent		
First name.....				
Last name.....				
Title/suffix.....				
Date of birth (m/d/y).....				
Date of death.....				
Date of adoption.....				
Social security number.....				
Relationship.....				
Months lived at home.....				
Type of dependent (see table).....				
Earned income credit (see table).....				
Claimed by: 1=taxpayer, 2=spouse.....				
IRS theft protection PIN.....				

**2023****1040****US****Miscellaneous Questions**

If any of the following items pertain to you or your spouse for 2023, please check the appropriate box and provide additional information if necessary.

**PERSONAL INFORMATION**

Yes

No

☐☐

Did your marital status change during the year?

☐☐

Did your address change during the year?

**If California was not the state of residence** for you (and your spouse, if applicable) for all of 2023, please indicate your state(s) of residence and the related dates of residence in each state.

Taxpayer state(s) of residence: \_\_\_\_\_ Dates: \_\_\_\_\_

Note: the "Taxpayer" is the first person listed on your tax returns.

Spouse state(s) of residence: \_\_\_\_\_ Dates: \_\_\_\_\_

☐☐

Could you be claimed as a dependent on another person's tax return for 2023?

**DEPENDENTS**☐☐

Were there any changes in dependents?

☐☐

Were any of your unmarried children who might be claimed as dependents 19 years of age or older at the end of 2023?

☐☐

Did you have any children under age 19 or full-time students under age 24 at the end of 2023, with interest and dividend income in excess of \$1,250, or total investment income in excess of \$2,500?

**HEALTH CARE COVERAGE**☐☐

Did everyone in your household have health insurance every month of the year? If not, please explain any exceptions or provide exemption documents. Also, please provide any 1095-A, B or C documents issued.

☐☐

Did someone in your household receive health insurance specifically through Covered California? If so, a federal Form 1095-A was issued and you must obtain and provide it to us so we can complete your return.

2023	1040	US	Miscellaneous Questions
			<div> <div>Yes</div> <div>No</div> </div>
<input type="checkbox"/>	<input type="checkbox"/>		Do you have a Health Savings Account (HSA)? If yes, answer the following:
<input type="checkbox"/>	<input type="checkbox"/>	.	Did you make a contribution to your HSA other than through payroll deductions?
<input type="checkbox"/>	<input type="checkbox"/>	.	Did your HSA earn any interest, dividend or capital gains income in 2023? If so, please provide copies of the related annual earnings reports.
<input type="checkbox"/>	<input type="checkbox"/>	.	Did you take a distribution (use funds) this year? If yes, answer the following questions in addition to giving us the related Form 1099-SA.
<input type="checkbox"/>	<input type="checkbox"/>	.	Did you use any distributions for nonqualified expenses?
<input type="checkbox"/>	<input type="checkbox"/>	.	Did you include medical expenses paid with HSA funds as itemized deductions in the organizer? (They should not be included there if paid with HSA funds since HSAs are pretax funds.)
			<b>PURCHASES, SALES AND DEBT</b>
<input type="checkbox"/>	<input type="checkbox"/>		Did you start a business or farm, purchase rental or royalty property, or acquire an interest in a partnership, S corporation, trust, or REMIC?
<input type="checkbox"/>	<input type="checkbox"/>		Did you purchase or dispose of any business assets (furniture, equipment, vehicles, real estate, etc.), or convert any personal assets to business use?
<input type="checkbox"/>	<input type="checkbox"/>		Did you buy or sell any stocks, bonds or other investment property in 2023? (Transactions in retirement accounts can be ignored).
<input type="checkbox"/>	<input type="checkbox"/>		Did you buy, sell, receive, send or exchange any virtual currency or other digital assets (e.g. Bitcoin, NFTs) or make any purchases with virtual currencies? If you did, please contact our office to discuss reporting procedures.
<input type="checkbox"/>	<input type="checkbox"/>		Did you purchase, sell, or refinance your principal home or second home? Circle which and provide final closing statement(s).
<input type="checkbox"/>	<input type="checkbox"/>		Did you have an open balance on a line of credit or home equity loan secured by your principal residence in 2023, whereby some of the loan balance (either in 2023 or before) was used for something other than improving your principal residence? Please contact our office with any questions.
<input type="checkbox"/>	<input type="checkbox"/>		Did you make any residential energy-efficient improvements or purchases involving solar, wind, geothermal or fuel cell energy sources? Prior to 2023 there was a \$500 lifetime cap. Beginning in 2023 there is a new annual credit of \$1,200 - \$2,000 depending on the improvement.
<input type="checkbox"/>	<input type="checkbox"/>		Did you purchase an electric or hybrid vehicle? If so, please provide the purchase contract.



**2023****1040****US****Miscellaneous Questions**

Yes      No

☐☐

Did you have any debts cancelled or forgiven?

☐☐

Does anyone owe you money which has become uncollectible?

**RETIREMENT PLANS**☐☐

Did you transfer or rollover any amount from one retirement plan to another retirement plan?

☐☐

Did you convert part or all of your traditional, SEP, or SIMPLE IRA to a Roth IRA in 2023?

☐☐Did you receive a distribution from a retirement plan?  
(401(k), IRA, SEP, SIMPLE, Qualified Plan, etc.)☐☐Did you make a contribution to a retirement plan?  
(401(k), IRA, SEP, SIMPLE, Qualified Plan, etc.)☐☐Did you make a charitable contribution directly from your IRA? If so, please provide a list and **do not** include these in the itemized deductions section as charitable contributions.☐☐

Do you have any IRAs you inherited after December 31, 2019 from someone other than your spouse? If so, please provide a list with the name of the custodial company, account numbers and dollar amounts as of December 31, 2023.

☐☐

Do you have a financial advisor? If so, who is it and in what town is he or she located? \_\_\_\_\_

The following questions assist with overall tax planning and possible Roth conversions - rough estimates are fine. Note - we do not provide specific investment advice.

What is your estimated value of funds held in PRE-TAX IRAs?  
(i.e. traditional, SEP, or SIMPLE IRAs where you contributed  
received a tax deduction)? \_\_\_\_\_

What is your estimated value of funds held in other PRE-TAX  
retirement plans? (i.e. 401k or 403b plans where you  
contributed and received a tax deduction) \_\_\_\_\_

What is your estimated value of funds held in AFTER-TAX  
retirement plans such as Roth 401ks, Roth IRAs, etc.  
(when you contributed you did NOT receive a tax deduction)? \_\_\_\_\_

What is your estimated value of funds held outside of  
retirement accounts (taxable accounts) such as brokerage  
accounts, banks, etc? \_\_\_\_\_

**2023****1040****US****Miscellaneous Questions**

What is your estimated fair market value of real estate you own? \_\_\_\_\_

Estimate of loans on real estate? \_\_\_\_\_

What is your estimated net worth (total assets minus liabilities)? \_\_\_\_\_

**EDUCATION**

Yes      No

☐☐

Did you receive a distribution from an Education Savings Account or a Qualified Tuition Program (529 Plan)? If so, please provide a summary of expenditures and any 1099-Qs issued. Note - distributions from these plans cannot be used to pay for the same expenses qualifying you for the American Opportunity or Lifetime Learning Tax Credits. Please contact our office for strategies on how to work around this if needed.

☐☐

Did you, your spouse, or a dependent incur any tuition expenses that are required to attend a college, university, or vocational school? Please provide 1098-T.

**ITEMIZED DEDUCTIONS**☐☐

Did you incur a loss because of damaged or stolen property?

☐☐

Did you work out of town for part of the year?

☐☐

Did you use your car on the job (other than to and from work)?

**FOREIGN RELATED**☐☐

Did you have any foreign income or pay any foreign taxes?

☐☐

Did you have an interest in or signature or other authority over a financial account in a foreign country, such as a bank account, securities account, or other financial account? (There are possible serious monetary or criminal penalties for failure to report.)

☐☐

Do you have a direct ownership interest in any foreign entity established in a foreign country - such as a foreign corporation, partnership, trust, estate, etc.? This does not include, for instance, stock in a foreign corporation if it is purchased through a U.S. based institution as the U.S. based institution would already have a reporting requirement to the U.S. government. It is mainly targeting those who own (in whole or in part) foreign businesses or are partners in foreign businesses, or acquire stock through a foreign based institution which the U.S. government would not know about otherwise. (There are possible serious monetary or criminal penalties for failure to report.)

2023	1040	US	Miscellaneous Questions
		Yes	No
<input type="checkbox"/>	<input type="checkbox"/>	Did you receive any gifts or benefits exceeding \$100,000 from any foreign person, trust, or estate, or more than \$18,567 from any foreign corporation or partnership treated as a gift?	
<input type="checkbox"/>	<input type="checkbox"/>	Did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust?	
<b>MISCELLANEOUS</b>			
<input type="checkbox"/>	<input type="checkbox"/>	Do you have pension or disability income as a retired public safety officer/qualified public safety employee? This would typically include state or federal law enforcement, firefighters, chaplains, rescue squad workers, ambulance crew members, or employees providing police protection, firefighting services, emergency medical services, air traffic control, etc. Under new rules you may be able to exclude up to \$3,000 from income if you paid health, supplemental, long-term care, or Medicare insurance premiums regardless of whether paid directly by your retirement plan.	
<input type="checkbox"/>	<input type="checkbox"/>	Do you want to allocate \$3 to the Presidential Election Campaign Fund?	
<input type="checkbox"/>	<input type="checkbox"/>	Does your spouse want to allocate \$3 to the Presidential Election Campaign Fund?	
<input type="checkbox"/>	<input type="checkbox"/>	May the IRS discuss your tax return with your preparer?	
<input type="checkbox"/>	<input type="checkbox"/>	Was your home rented out or used for business?	
<input type="checkbox"/>	<input type="checkbox"/>	Were you a policyholder who received payments under a long-term care (LTC) insurance contract or received any accelerated death benefits from a life insurance policy?	
<input type="checkbox"/>	<input type="checkbox"/>	Are you a member of the Armed Forces of the United States on active duty who moved pursuant to a military order related to a permanent change of station?	
<input type="checkbox"/>	<input type="checkbox"/>	Did you engage the services of any household employees? (such as gardeners, maids, childcare providers, etc.) If you paid any one individual over \$2,400 in 2023 for regular services in your home, you are likely considered an employer and you are responsible for payroll taxes, withholdings, and insurance. Please contact our office if you need a list of payroll service providers that can possibly assist you.	
<input type="checkbox"/>	<input type="checkbox"/>	Were you notified or audited by either the Internal Revenue Service or the State taxing agency?	
<input type="checkbox"/>	<input type="checkbox"/>	Did you or your spouse make any gifts to an individual or a 529 qualified tuition plan that total more than \$17,000, or any amount of gifts to an irrevocable trust?	
<input type="checkbox"/>	<input type="checkbox"/>	If self-employed, did you incur startup costs related to creating a new pension plan in 2023?	

<b>2023</b>	<b>1040</b>	<b>US</b>	<b>Miscellaneous Questions</b>
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Yes      No

☐☐

As a California resident, did you make any purchases online, through mail-order, or in another state and brought back to California without paying sales tax that normally would have been collected if bought from a California-based business? If so, you owe use tax instead, and you can either report a dollar amount of untaxed transactions which we will use to calculate your unpaid sales tax, or we can use the safe harbor California Use Tax Table to estimate your liability. The table equates to approximately \$9 per \$100,000 of CA income in your returns. Please CHECK THE BOX HERE ☐ if you would like us to use the Use Tax Table, OR you may write down your estimated UNTAXED TRANSACTIONS HERE \$\_\_\_\_\_. Using the Use Tax Table is a safe harbor, and the FTB will not audit you on use tax for that year. Note - if you elect to use the tables, individual items purchased over \$1,000 each must be provided to us so we can report them in addition to the tables.

### LONG-TERM PLANNING

Note: We do not provide the following products, but we can help you understand their importance to your tax and financial well-being should you wish to discuss these items.

☐☐

Do you have a will? How many years ago did you last have it reviewed? \_\_\_\_\_

☐☐

Do you have a trust? How many years ago did you last have it reviewed? \_\_\_\_\_

☐☐

Do you have a health care power of attorney?

If applicable, who is your estate planning attorney and in what town is he or she located? \_\_\_\_\_

☐☐

Do you have life insurance? If yes, approximate coverage \_\_\_\_\_

☐☐

Do you have long-term care insurance?

☐☐

Do you have disability insurance besides State Disability Insurance (SDI)? SDI provides benefits up to one year. It generally provides 60-70% of your regular income capped at \$1,698/week (2024).

☐☐

If you own real property in California, do you carry earthquake insurance? It is a separate policy from your regular policy. According to FEMA, only 10% of Californians carry earthquake insurance despite experiencing 90% of the country's earthquakes.

Please enter all pertinent 2023 information.

**DIRECT DEPOSIT / ELECTRONIC PAYMENT (3)**

1=direct deposit of federal tax refund into bank account .....

1=electronic payment of balance due .....

1=electronic payment of estimated tax .....

1=direct deposit CA refund to one account, 2=split deposit between two accounts .....

1=electronic payment of CA state tax balance due .....

1=electronic payment of CA estimated tax .....


**BANK INFORMATION**

Name of Bank	Percent to Deposit (xx.xx)	Routing Number	Account Number	Type of Account (Table 1)	Type of Invest. (Table 2)

**2023 ESTIMATED TAX / 1040-ES (6)****Federal**

	Amount Paid	Date Paid	TS	2023 Voucher Amount
Overpayment applied from 2022 .....				
1st quarter payment .....				
2nd quarter payment .....				
3rd quarter payment .....				
4th quarter payment .....				
Additional Estimated Tax Payments				
Paid with extension .....				
Former spouse SSN if joint estimates .....				

**State**

	Amount Paid	Date Paid	TS	2023 Voucher Amount
Overpayment applied from 2022 .....				
1st quarter payment .....				
2nd quarter payment .....				
3rd quarter payment .....				
4th quarter payment .....				
Additional Estimated Tax Payments				
Paid with extension .....				

**1****Type of Account**

1 = Savings  
2 = Checking

**2****Type of Investment**

1 = Checking or savings (default)      6 = Coverdell savings account (ESA)  
 2 = Taxpayer's IRA (next year limits)      7 = Other  
 3 = Spouse's IRA (next year limits)      8 = Taxpayer's IRA (current year limits)  
 4 = Health savings account (HSA)      9 = Spouse's IRA (current year limits)  
 5 = Archer MSA

Please enter all pertinent 2023 information.

APPLICATION OF 2023 OVERPAYMENT (7.1)

If you have an overpayment of 2023 taxes, do you want the excess refunded? ☐ or applied to 2024 estimate? ☐  
Other (please explain): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

2024 ESTIMATED TAX INFORMATION

Do you expect your 2024 taxable income to be different from 2023? ..... Yes ☐ No ☐  
If "yes" explain any differences in income, deductions, dependents, etc.: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Do you expect your 2024 withholding to be different from 2023? ..... Yes ☐ No ☐  
If "yes" explain any differences: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

2023	1040	US/CA	Wages, Pensions, Gambling Winnings	10, 13.1, 13.2
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Please enter all pertinent 2023 amounts & attach all W-2, W-2G and 1099-R forms.  
Last year's amounts are provided for your reference.

### WAGES, SALARIES, TIPS (10)

No.	Name of Employer (Box c)	1=retirement plan (Box 13)		Wages, Tips, Other Compensation (Box 1)	Tax Withheld					2022 Wages
		1=spouse			Federal (Box 2)	Social Security (Box 4)	Medicare (Box 6)	State (Box 17)	SDI (Box 14)	

### PENSIONS, IRA DISTRIBUTIONS (13.1)

No.	Name of Payer	Distribution code #2				Gross Distribution (Box 1)	Taxable Amount (Box 2a)	Tax Withheld		Value of all IRAS at 12/31/23	2022 Distribution
		Distribution code #1						Federal (Box 4)	State (Box 14)		
		1=IRA/SEP/SIMPLE									
		1=spouse									

### GAMBLING WINNINGS (W-2G) (13.2)

No.	Name of Payer	1=spouse	Gross Winnings (Box 1)	Tax Withheld			2022 Winnings
				Federal (Box 4)	State (Box 15)	Local (Box 17)	

### GAMBLING LOSSES & WINNINGS (NON W-2G) (13.2)

Total gambling losses.....  
Winnings not reported on Form W-2G.....

2023 Amount	TS	2022 Amount

										10, 13.1, 13.2
--	--	--	--	--	--	--	--	--	--	----------------

2023	1040	US	Interest & Dividend Income	11, 12
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Please enter all pertinent 2023 amounts & attach all 1099-INT, 1099-OID and 1099-DIV forms.  
Last year's amounts are provided for your reference.

INTEREST INCOME (11)

No.	Name of Payer (also enter SSN & address for seller-financed mortgage)	1=taxpayer 2=spouse	Interest Income			Tax-Exempt Interest		Early Withdrawal Penalty (Box 2)	2022 Interest
			Banks, S&Ls, C/Us, etc. (Box 1)	Seller- Financed Mtg. (Box 1)	U.S. Bonds, T-Bills (Box 3)	Total Municipal Bonds	In-state Municipal Bonds		

DIVIDEND INCOME (12)

No.	Name of Payer	1=taxpayer 2=spouse	Dividend Income					Tax-Exempt Interest		Foreign Tax Paid (Box 7)	2022 Dividends
			Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distrib. (Box 2a)	SubSection 199A (Box 5)	U.S. Bonds (% or amt.)	Total Municipal Bonds	In-state Muni-bonds (% or amt.)		

											11, 12
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2023	1040	US	Miscellaneous Income	14.1
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Please enter all pertinent 2023 amounts and attach all 1099-MISC, 1099-NEC, 1099-K, SSA-1099, and RRB-1099 forms. Last year's amounts are provided for your reference.

MISCELLANEOUS INCOME

	2023 Amount		2022 Amount	
	Taxpayer	Spouse	Taxpayer	Spouse
Social security benefits (SSA-1099, box 5) .....				
Medicare premiums paid (SSA-1099) .....				
1=treat Medicare premiums paid as SE health ins. ....				
Tier 1 RR retirement benefits (RRB-1099, box 5) ....				
1=lump-sum election for SS benefits .....				
Alimony received .....				
Taxable scholarships and fellowships .....				
Jury duty pay .....				
Household employee income not on W-2 .....				
Excess minister's allowance .....				
Alaska permanent fund dividends .....				
Income from rental of personal property .....				
Activity not engaged in for profit income .....				
Olympic & Paralympic medals & USOC prize money .....				
Prizes and awards .....				
Stock Options .....				
Strike or lockout benefits (other than bona fide gifts)				
Non-tuition fellowship and stipend payments entered above to include as taxable compensation for IRA purposes .....				
Wages earned while incarcerated not on W-2 .....				
Income subject to S/E tax: (1099-NEC, box 1)				
_____				
_____				
_____				
_____				
_____				
Other income (1099-MISC, box 3, 8)				
_____				
_____				
_____				
_____				
_____				

Form 1099-K

Amount of sale proceeds from Form 1099-K for personal item(s) sold at a loss .....				
Amount from Form 1099-K that was incorrectly reported .....				

TAX WITHHELD (not entered elsewhere)

Federal income tax withheld .....				
State income tax withheld .....				
Local income tax withheld .....				

2023	1040	US	State & Local Tax Refunds / Unemployment Compensation	14.2
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Please add, change or delete 2023 information as appropriate.  
Be sure to attach all 1099-G forms.

## STATE AND LOCAL TAX REFUNDS / UNEMPLOYMENT COMPENSATION (Form 1099-G)

2023 1099-G Amount

No. <input type="text"/>	Name of payer.....		
	1=spouse.....		
	Unemployment compensation:		
	Total received (Box 1).....		
	2023 Overpayment repaid .....		
	State and local refunds:		
	State and local income tax refund, credit or offsets (Box 2) .		
	1=city or local income tax refund .....		
	Tax year for box 2 if not 2022 (Box 3) .....		
	Federal income tax withheld (Box 4) .....		
	RTAA payments (Box 5).....		
	Taxable grants:		
	Federal taxable amount (Box 6).....		
	State taxable amount, if different .....		
	Farm amounts:		
	Agriculture payments (Box 7) .....		
	1=agriculture payments are from conservation reserve program .....		
Market gain (Box 9).....			
Number of farm.....			
1=box 2 is trade or business income (Box 8) .....			
State income tax withheld (Box 11).....			

No. <input type="text"/>	Name of payer.....		
	1=spouse.....		
	Unemployment compensation:		
	Total received (Box 1).....		
	2023 Overpayment repaid .....		
	State and local refunds:		
	State and local income tax refund, credit or offsets (Box 2) .		
	1=city or local income tax refund .....		
	Tax year for box 2 if not 2022 (Box 3) .....		
	Federal income tax withheld (Box 4) .....		
	RTAA payments (Box 5).....		
	Taxable grants:		
	Federal taxable amount (Box 6).....		
	State taxable amount, if different .....		
	Farm amounts:		
	Agriculture payments (Box 7) .....		
	1=agriculture payments are from conservation reserve program .....		
Market gain (Box 9).....			
Number of farm.....			
1=box 2 is trade or business income (Box 8) .....			
State income tax withheld (Box 11).....			

2023	1040	US	Education Distributions (ESA's and QTP's)	14.3
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Please enter all pertinent 2023 amounts and attach all 1099-Q forms.  
Enter qualified education expenses below that are not entered elsewhere.  
Last year's amounts are provided for your reference.

### ESA'S AND QTP'S (Form 1099-Q)

		2023 Amount	2022 Amount
No. <input type="text"/>	Name of payer.....		
	1=spouse.....		
	Qualified expenses:		
	Higher education (net of nontaxable benefits) .....		
	Elementary & secondary education (net of nontaxable benefits) ..		
	Form 1099-Q:		
	Gross distributions (Box 1) .....		
	Earnings (Box 2) .....		
	Basis (Box 3) .....		
	Rollover: 1=nontaxable, 2=taxable (Box 4) .....		
	Distribution type: 1=private 529, 2=state 529, 3=Coverdell ESA (Box 5) ...		
	ESA's only:		
2023 contributions to this ESA .....			
Value of this account at 12/31/23 (plus outstanding rollovers)			
Basis in this ESA as of 12/31/22 .....			
No. <input type="text"/>	Name of payer.....		
	1=spouse.....		
	Qualified expenses:		
	Higher education (net of nontaxable benefits) .....		
	Elementary & secondary education (net of nontaxable benefits) ..		
	Form 1099-Q:		
	Gross distributions (Box 1) .....		
	Earnings (Box 2) .....		
	Basis (Box 3) .....		
	Rollover: 1=nontaxable, 2=taxable (Box 4) .....		
	Distribution type: 1=private 529, 2=state 529, 3=Coverdell ESA (Box 5) ...		
	ESA's only:		
2023 contributions to this ESA .....			
Value of this account at 12/31/23 (plus outstanding rollovers)			
Basis in this ESA as of 12/31/22 .....			
No. <input type="text"/>	Name of payer.....		
	1=spouse.....		
	Qualified expenses:		
	Higher education (net of nontaxable benefits) .....		
	Elementary & secondary education (net of nontaxable benefits) ..		
	Form 1099-Q:		
	Gross distributions (Box 1) .....		
	Earnings (Box 2) .....		
	Basis (Box 3) .....		
	Rollover: 1=nontaxable, 2=taxable (Box 4) .....		
	Distribution type: 1=private 529, 2=state 529, 3=Coverdell ESA (Box 5) ...		
	ESA's only:		
2023 contributions to this ESA .....			
Value of this account at 12/31/23 (plus outstanding rollovers)			
Basis in this ESA as of 12/31/22 .....			

2023	1040	US	ABLE Distributions	14.4
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Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

### ABLE DISTRIBUTIONS / CONTRIBUTIONS

		2023 Amount	2022 Amount
No. <input type="text"/>	Name of payer or issuer .....		
	1=spouse .....		
	Distributions (1099-QA):		
	Gross distributions (1) .....		
	Earnings (2) .....		
	Basis (3) .....		
	1=program to program transfer (4) .....		
	1=ABLE account terminated (5) .....		
	1=recipient is not the designated beneficiary (6) .....		
	Qualified disability expenses paid .....		
	Amount excluded from 10% tax .....		
	Excess contributions:		
	Excess contributions withdrawn by due date of return .....		
Earnings on excess contributions .....			

No. <input type="text"/>	Name of payer or issuer .....		
	1=spouse .....		
	Distributions (1099-QA):		
	Gross distributions (1) .....		
	Earnings (2) .....		
	Basis (3) .....		
	1=program to program transfer (4) .....		
	1=ABLE account terminated (5) .....		
	1=recipient is not the designated beneficiary (6) .....		
	Qualified disability expenses paid .....		
	Amount excluded from 10% tax .....		
	Excess contributions:		
	Excess contributions withdrawn by due date of return .....		
Earnings on excess contributions .....			

No. <input type="text"/>	Name of payer or issuer .....		
	1=spouse .....		
	Distributions (1099-QA):		
	Gross distributions (1) .....		
	Earnings (2) .....		
	Basis (3) .....		
	1=program to program transfer (4) .....		
	1=ABLE account terminated (5) .....		
	1=recipient is not the designated beneficiary (6) .....		
	Qualified disability expenses paid .....		
	Amount excluded from 10% tax .....		
	Excess contributions:		
	Excess contributions withdrawn by due date of return .....		
Earnings on excess contributions .....			

Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

## GENERAL INFORMATION

Principal business/profession .....	
Principal business code .....	
Business name, if different from Form 1040 .....	
Business address, if different from Form 1040 .....	
City, if different from Form 1040 .....	
State, if different from Form 1040 .....	
ZIP code, if different from Form 1040 .....	
Foreign region .....	
Foreign postal code .....	
Foreign country .....	
Employer identification number .....	
Other accounting method .....	

Accounting method: 1=cash, 2=accrual .....		
Inventory method: 1=cost, 2=lower cost/market, 3=other .....		
1=change of inventory method .....		
1=spouse, 2=joint .....		
1=first Schedule C filed for this business .....		
If required to file Form(s) 1099, did you or will you file all required Form(s) 1099: 1=yes, 2=no ..		
1=not subject to self-employment tax .....		
1=did not "materially participate" .....		
1=personal services is not a material income producing factor .....		
1=investment .....		
1=minister's Schedule C .....		
1=single member limited liability company .....		
1=trader in financial instruments or commodities .....		
CA FTB Form 3805V:		
1=eligible small business .....		
Qualified new business year: 1=1st, 2=2nd, 3=3rd .....		
Principle business code (SIC 1987) .....		

## INCOME

INCOME	2023 Amount	2022 Amount
Gross receipts or sales (Form 1099-NEC).....		
Returns and allowances.....		
Other income:		
_____		

## COST OF GOODS SOLD

Inventory at beginning of the year .....		
Purchases .....		
Cost of items for personal use .....		
Cost of labor .....		
Materials and supplies .....		
Other costs:		
_____		
_____		
Inventory at end of the year .....		

2023

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US/CA

Business Income (Schedule C) (cont.)

No. 

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Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

**EXPENSES**

	2023 Amount	2022 Amount
Accounting.....		
Advertising.....		
Answering service.....		
Bad debts from sales or service.....		
Bank charges.....		
Car and truck expenses (not entered elsewhere).....		
Commissions.....		
Contract labor.....		
Delivery and freight.....		
Dues and subscriptions.....		
Employee benefit programs.....		
Insurance (other than health).....		
Mortgage interest (paid to banks, etc.).....		
Other interest (not entered elsewhere).....		
Janitorial.....		
Laundry and cleaning.....		
Legal and professional.....		
Miscellaneous.....		
Office expense.....		
Outside services.....		
Parking and tolls.....		
Pension and profit sharing plans - contributions.....		
Pension and profit sharing plans - admin. and education costs.....		
Postage.....		
Printing.....		
Rent - vehicles, machinery, & equipment (not entered elsewhere).....		
Rent - other.....		
Repairs.....		
Security.....		
Supplies.....		
Taxes - real estate.....		
Taxes - payroll.....		
Taxes - sales tax included in gross receipts.....		
Taxes - other (not entered elsewhere).....		
Telephone.....		
Tools.....		
Travel.....		
Meals in full (50%).....		
Department of Transportation meals in full (80%).....		
Uniforms.....		
Utilities.....		
Wages.....		

Other expenses:


NOTE: If you purchased or disposed of any business assets, please complete Sheet 22.

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2023

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US

Installment Sales (Form 6252)

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Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

**PRIOR YEAR INSTALLMENT SALE**

		2023 Amount	2022 Amount
No. <input type="text"/>	Description of property .....		
	Date acquired (m/d/y) .....		
	Date sold (m/d/y) .....		
	Gross profit ratio (.xxxx) .....		
	Current year principal payments (-1 if none) .....		

No. <input type="text"/>	Description of property .....		
	Date acquired (m/d/y) .....		
	Date sold (m/d/y) .....		
	Gross profit ratio (.xxxx) .....		
	Current year principal payments (-1 if none) .....		

No. <input type="text"/>	Description of property .....		
	Date acquired (m/d/y) .....		
	Date sold (m/d/y) .....		
	Gross profit ratio (.xxxx) .....		
	Current year principal payments (-1 if none) .....		

No. <input type="text"/>	Description of property .....		
	Date acquired (m/d/y) .....		
	Date sold (m/d/y) .....		
	Gross profit ratio (.xxxx) .....		
	Current year principal payments (-1 if none) .....		

No. <input type="text"/>	Description of property .....		
	Date acquired (m/d/y) .....		
	Date sold (m/d/y) .....		
	Gross profit ratio (.xxxx) .....		
	Current year principal payments (-1 if none) .....		

No. <input type="text"/>	Description of property .....		
	Date acquired (m/d/y) .....		
	Date sold (m/d/y) .....		
	Gross profit ratio (.xxxx) .....		
	Current year principal payments (-1 if none) .....		

No. <input type="text"/>	Description of property .....		
	Date acquired (m/d/y) .....		
	Date sold (m/d/y) .....		
	Gross profit ratio (.xxxx) .....		
	Current year principal payments (-1 if none) .....		

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2023	1040	US	Sale of Home & Moving Expenses	17, 27
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If you sold your home or moved in 2023, please complete the information below.  
For the sale of home, please provide Form 1099-S and closing statements from the purchase and sale of your home.

### SALE OF HOME (17)

Description of property (Box 3) .....	
Date acquired (m/d/y) .....	
Date sold (m/d/y) (Box 1) .....	
Sales price (Box 2) .....	
1=sale of home .....	
1=owned and used property as main home for at least 2 of 5 years before sale .....	
1=first-time homebuyer credit was previously taken on this home .....	
1=business use in year of sale .....	
Number of days after December 31, 2008 that home was not used as principal residence .....	

### Adjusted Basis

Original cost .....	
Improvements:	
.....	
.....	
.....	
Adjusted basis .....	

### Expenses of Sale (Commissions, advertising fees, legal fees, and loan charges paid by the seller)

.....	
.....	
.....	
Total expenses of sale .....	

### Reduced Exclusion

Please complete the following information if due to a change in health, place of employment, or unforeseen circumstances you either:  
**a)** Did not meet the ownership and use tests \*, or **b)** Excluded gain on the sale of another home after May 6, 1997.

If excl. gain from another home after May 6, 1997 & within 2 yrs. of current sale, enter date of sale (m/d/y) ..	
1=sale due to change in health, employment or unforeseen circumstances .....	
Days used as main home - taxpayer .....	
Days used as main home - spouse .....	
Days property owned - taxpayer .....	
Days property owned - spouse .....	

### MOVING EXPENSES (27) (If you are a member of the Armed Forces and moved due to a permanent change in station)

1=spouse, 2=joint .....	
1=armed forces move due to permanent change of station .....	
Miles from old home to new work place .....	
Miles from old home to old work place .....	
Expenses for transportation and storage of household goods and personal effects .....	
Lodging and travel (excluding meals):	
Lodging and travel (excluding automobile) .....	
Parking fees and tolls .....	
Gas and oil .....	
Miles driven to new home .....	

(\* owned and used property as main home for at least 2 of 5 years before sale)

				17, 27
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2023

1040

US/CA

Rental &amp; Royalty Income (Schedule E)

No. 

18

Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

## GENERAL INFORMATION

	2023 Amount	2022 Amount
Description of property .....		Type of Property
Street address .....		1 = Single Family Residence
City .....		2 = Multi-Family Residence
State .....		3 = Vacation/Short-Term Rental
ZIP code .....		4 = Commercial
Type of property (see table) .....		5 = Land
Other type of property .....		6 = Royalties
		7 = Self-Rental
Number of days rented .....	34	

Percentage of ownership if not 100% (.xxxx) .....		1=did not actively participate .....	
Percentage of tenant occupancy if not 100% (.xxxx) .....		1=real estate professional .....	
1=spouse, 2=joint .....		1=rental other than real estate .....	
1=qualified joint venture .....		1=investment .....	
1=nonpassive activity, 2=passive royalty .....		1=single member limited liability company .....	
If required to file Form(s) 1099, did you or will you file all required Form(s) 1099: 1=yes, 2=no .....			

CA FTB Form 3805V:

1=eligible small business .....	
Qualified new business year: 1, 2 or 3 .....	
Principle business code (SIC 1987) .....	


## INCOME

	2023 Amount	2022 Amount
Rents or royalties received .....		

## DIRECT EXPENSES

NOTE: Direct expenses are related only to the rental activity. These include rental agency fees, advertising, and office supplies.

Advertising .....		
Association dues .....		
Auto and travel (not entered elsewhere) .....		
Cleaning and maintenance .....		
Commissions .....		
Gardening .....		
Insurance .....		
Legal and professional fees .....		
Licenses and permits .....		
Management fees .....		
Miscellaneous .....		
Mortgage interest (paid to banks, etc.) .....		
Excess mortgage interest .....		
Other interest (not entered elsewhere) .....		
Painting and decorating .....		
Pest control .....		
Plumbing and electrical .....		
Repairs .....		
Supplies .....		
Taxes - real estate .....		
Taxes - other (not entered elsewhere) .....		
Telephone .....		
Utilities .....		
Wages and salaries .....		
Other: .....		

NOTE: If you purchased or disposed of any business assets, please complete Sheet 22.

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## GENERAL INFORMATION


## 2023 Amount

2022 Amount



[illegible]


2023

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US/CA

Farm Income (Schedule F/Form 4835)

No. 

19

Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

## GENERAL INFORMATION

Principal product .....

Employer ID number .....

Agricultural activity code .....	<input type="text"/>	
Accounting method: 1=cash, 2=accrual .....	<input type="text"/>	
1=spouse, 2=joint .....	<input type="text"/>	
1=farm rental (Form 4835) .....	<input type="text"/>	
Type of rental property (farm rental only): 1=land, 2=self-rental, 3=other .....	<input type="text"/>	
1=crop insurance proceeds election .....	<input type="text"/>	
If required to file Form(s) 1099, did you or will you file all required Form(s) 1099: 1=yes, 2=no .....	<input type="text"/>	
1=did not "materially participate" (Schedule F only) .....	<input type="text"/>	
1=did not actively participate (Farm rental only) .....	<input type="text"/>	
1=real estate professional (farm rental only) .....	<input type="text"/>	
1=single member limited liability company .....	<input type="text"/>	
% of ownership if not 100% (.xxxx) (Farm rental only) .....	<input type="text"/>	
CA FTB Form 3805V:		
1=eligible small business .....	<input type="text"/>	
Qualified new business year: 1=1st, 2=2nd, 3=3rd .....	<input type="text"/>	
Principle business code (SIC 1987) .....	<input type="text"/>	

## FARM INCOME

	2023 Amount	2022 Amount
Cash method:		
Sales of livestock and other resale items .....	<input type="text"/>	<input type="text"/>
Cost or basis of livestock or other resale items .....	<input type="text"/>	<input type="text"/>
Sales of products raised .....	<input type="text"/>	<input type="text"/>
Accrual method:		
Sales of livestock, produce, etc. ....	<input type="text"/>	<input type="text"/>
Beginning inventory of livestock, etc. ....	<input type="text"/>	<input type="text"/>
Cost of livestock, etc. purchased .....	<input type="text"/>	<input type="text"/>
Ending inventory of livestock, etc. ....	<input type="text"/>	<input type="text"/>
Other farm income:		
Total cooperative distributions .....	<input type="text"/>	<input type="text"/>
Taxable cooperative distributions .....	<input type="text"/>	<input type="text"/>
Total agricultural program payments (other than CRP) .....	<input type="text"/>	<input type="text"/>
Taxable agricultural program payments (other than CRP) .....	<input type="text"/>	<input type="text"/>
Total conservation reserve program payments .....	<input type="text"/>	<input type="text"/>
Taxable conservation reserve program payments .....	<input type="text"/>	<input type="text"/>
Commodity credit loans reported under election .....	<input type="text"/>	<input type="text"/>
Total commodity credit loans forfeited or repaid .....	<input type="text"/>	<input type="text"/>
Taxable commodity credit loans forfeited or repaid .....	<input type="text"/>	<input type="text"/>
Total crop insurance proceeds received in 2023 .....	<input type="text"/>	<input type="text"/>
Taxable crop insurance proceeds received in 2023 .....	<input type="text"/>	<input type="text"/>
Taxable crop insurance proceeds deferred from 2022 .....	<input type="text"/>	<input type="text"/>
Custom hire (machine work) income not included above .....	<input type="text"/>	<input type="text"/>

Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

### FARM INCOME (continued)

Other income:

	2023 Amount	2022 Amount
_____		
_____		
_____		
_____		
_____		
_____		
_____		
_____		
_____		

### FARM EXPENSES

Car and truck expenses (not entered elsewhere) .....		
Chemicals .....		
Conservation expenses .....		
Custom hire (machine work) .....		
Employee benefit programs .....		
Feed purchased .....		
Fertilizers and lime .....		
Freight and trucking .....		
Gasoline, fuel, and oil .....		
Insurance (other than health) .....		
Mortgage interest (paid to banks, etc.) .....		
Other interest (not entered elsewhere) .....		
Labor hired .....		
Pension and profit sharing - contributions .....		
Pension and profit sharing plans - admin. and education costs .....		
Rent - vehicles, machinery, and equipment (not entered elsewhere) .....		
Rent - other (land, animals, etc.) .....		
Repairs and maintenance .....		
Seeds and plants purchased .....		
Storage and warehousing .....		
Supplies purchased .....		
Taxes (not entered elsewhere) .....		
Utilities .....		
Veterinary, breeding, and medicine .....		
Capitalized preproductive period expenses (also enter below) .....		

Other expenses:

_____		
_____		
_____		
_____		
_____		
_____		
_____		
_____		
_____		

NOTE: If you purchased or disposed of any business assets, please complete Sheet 22.

2023	1040	US	Partnership and S corporation Information		20.1,20.2
Please add, change or delete 2023 information as appropriate. Be sure to attach all Schedule K-1s.					
PARTNERSHIP INFORMATION (20.1)					
No.	Name of Partnership	Employer Identification Number	Tax Shelter Registration Number	Additional Amounts Invested in Partnership	
S CORPORATION INFORMATION (20.2)					
No.	Name of S corporation	Employer Identification Number	Tax Shelter Registration Number	Additional Amounts Invested in S corporation	
					20.1,20.2

2023	1040	US	Estate or Trust and REMIC Information	20.3,20.4
<div>Please add, change or delete 2023 information as appropriate. Be sure to attach all Schedule K-1s and Schedule Qs.</div>				
ESTATE OR TRUST INFORMATION (20.3)				
No.	Name of Estate or Trust	Employer Identification Number	Tax Shelter Registration Number	
REMIC INFORMATION (20.4)				
No.	Name of REMIC	Employer Identification Number		
				20.3,20.4







2023

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US

Vehicle Expenses

No.

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Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

**GENERAL INFORMATION**

	2023 Amount	2022 Amount
Description of vehicle .....		
1=no evidence to support your deduction .....		
1=no written evidence to support your deduction .....		
1=vehicle is available for off-duty personal use .....		
1=no other vehicle is available for personal use .....		
1=vehicle used primarily by more than 5% owner .....		
Number of months of business use if changed from 100% personal use .....		

**AUTOMOBILE MILEAGE**

Total mileage (for the tax year) .....		
Business mileage .....		
Commuting mileage (for the tax year) .....		
Average daily round-trip commute .....		

**ACTUAL EXPENSES**

Parking fees and tolls (business portion only) .....		
Gasoline, lube, oil .....		
Repairs .....		
Tires .....		
Insurance .....		
Miscellaneous .....		
Auto license (other than personal property taxes) .....		
Personal property taxes (based on car's value) .....		
Interest (car loan) (for Schedule C, E & F) .....		
Vehicle rent or lease payments .....		
Inclusion amount (enter as positive) .....		
Value of employer-provided vehicle on Form W-2 (2106) .....		

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2023

1040

US

Adjustments to Income

24

Please enter all pertinent 2023 information. Last year's amounts are provided for your reference.

**TRADITIONAL IRA CONTRIBUTIONS**

	2023 Amount		2022 Amount	
	Taxpayer	Spouse	Taxpayer	Spouse
IRA contributions you made or expect to make (1=maximum) (\$6,500/\$7,500 if 50 or older) .....				
Contributions made to date .....				
1=covered by plan, 2=not covered .....				
2023 payments from 1/1/23 to 4/15/23 .....				

**ROTH IRA CONTRIBUTIONS**

Roth IRA contributions you made or expect to make (1=maximum) (\$6,500/\$7,500 if 50 or older) ..				
Contributions made to date .....				

**SEP, SIMPLE AND QUALIFIED PLANS (KEOGH)**

Profit-sharing (25%/1.25) contributions you made or expect to make (1=maximum) .....				
Money purchase (25%/1.25) contributions you made or expect to make (1=maximum) .....				
Defined benefit contributions you expect to make .....				
Self-employed SEP (25%/1.25) contributions you made or expect to make (1=maximum) .....				
Plan contribution rate if not .25 (.xxxx) .....				
Individual 401k: SE elective deferrals (except Roth) (1=max.) .....				
Individual 401k: SE designated Roth contributions (1=max.) .....				
SIMPLE contributions:				
Self-employed SIMPLE contributions you made or expect to make (1=maximum) .....				
Employer matching rate if not .03 (.xxxx) .....				
1=nonelective contributions (2%) .....				
Contributions made to date .....				

**ADJUSTMENTS TO INCOME**

Self-employed health insurance:				
Total premiums (excluding long-term care) .....				
Long-term care premiums .....				
Student loan interest paid (1098-E, box 1) .....				
Educator expenses (kindergarten thru grade 12) .....				
Jury duty pay given to employer .....				
Attorney fees and court costs for unlawful discrimination claims .....				
Attorney fees and court costs paid in connection with an IRS award for information on tax law violations .....				
Contributions by certain chaplains to section 403(b) plans .....				
Reforestation amortization and expenses .....				
Repayment of supplemental unemployment benefits .....				
Expenses from rental of personal property .....				
Other adjustments to income:				
_____				
_____				
_____				

24

Please enter all pertinent 2023 information. Last year's amounts are provided for your reference.

ADJUSTMENTS TO INCOME

Alimony paid:	Taxpayer	Spouse
Date of divorce or sep. agreement		
Recipient's first name . . . .		
Recipient's last name . . . .		
Recipient's SSN . . . . .		
Amount paid . . . . .	2022 amt:	2022 amt:

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US

Itemized Deductions

25

Please enter all pertinent 2023 amounts and attach all 1098 forms.  
Last year's amounts are provided for your reference.

## MEDICAL AND DENTAL EXPENSES

NOTE: Enter self-employed health insurance premiums on Sheet 24 and Medicare insurance premiums on Sheet 14.

	2023 Amount	TS	2022 Amount
Prescription medicines and drugs .....			
Doctors, dentists and nurses .....			
Hospitals and nursing homes .....			
Insurance premiums not entered elsewhere (excl. LT care & amts. paid w/pre-tax dollars) ..			
Long-term care premiums - taxpayer .....			
Long-term care premiums - spouse .....			
Insurance reimbursement (enter as a positive number) .....			
Lodging and transportation:			
Out-of-pocket expenses .....			
Medical miles driven .....			
Other medical and dental expenses:			
_____			
_____			
_____			

## TAXES PAID (State and local withholding and 2023 estimates are automatic.)

State income taxes - 1/23 payment on 2022 state estimate .....		
State income taxes - paid with 2022 state return extension .....		
State income taxes - paid with 2022 state return .....		
State income taxes - paid for prior years and/or to other state .....		
City/local income taxes - 1/23 payment on 2022 city/local estimate .....		
City/local income taxes - paid with 2022 city/local extension .....		
City/local income taxes - paid with 2022 city/local return .....		

## SALES AND USE TAXES PAID

State and local sales taxes (except autos and special items) .....		
Use taxes paid on 2023 purchases .....		
Use taxes paid with 2022 state return .....		
Sales tax on autos not included above .....		
Sales tax on boats, aircraft, other special items .....		

## OTHER TAXES PAID

Real estate taxes - principal residence:		
_____		
_____		
Real estate taxes - held for investment :		
_____		
_____		
_____		
Personal property taxes (including auto fees in some states. Provide a copy of tax notice) ...		
Foreign income taxes .....		
Other taxes:		
_____		

25

Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

INTEREST PAID

Home mortgage int. (Box 1) and points (Box 5) reported on Form 1098:

	2023 Amount	TS	2022 Amount

Home mortgage interest not reported on Form 1098:

Payee's name.....	
Payee's SSN or FEIN....	
Payee's street address..	
Payee's city.....	
Payee's state.....	
Payee's ZIP code.....	
Payee's region.....	
Payee's postal code....	
Payee's country.....	
Amount paid.....	

Points not reported on Form 1098:


Investment interest (interest on margin accounts):


Passive interest.....

--	--	--

NOTE: Points paid on loans other than to buy, build, or improve your main home are deductible over the life of the mortgage. For these types of loans also provide the dates and lives of the loans.

CASH CONTRIBUTIONS

NOTE: No deduction is allowed for cash or check contributions unless the donor maintains a bank record, or a written communication from the donee, showing the name of the organization, contribution date(s), and contribution amount(s).

Churches, schools, hospitals, and other charitable organizations (60% limitation):

Contributions by cash or check:

Volunteer expenses (out-of-pocket) .....		
Number of charitable miles.....		

Veterans' organizations, fraternal societies, nonprofit cemeteries, and certain private nonoperating foundations (30% limitation):

Contributions by cash or check:

Volunteer expenses (out-of-pocket) .....		
Number of charitable miles.....		

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Itemized Deductions (continued)

25 p3

Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

### NONCASH CONTRIBUTIONS

NOTE: Use Sheet 26 if total noncash contributions are over \$500. No deduction is allowed for contributions of clothing and household items that are not in *good* used condition or better. In addition, a deduction for any item with minimal monetary value may be denied.

50% limitation (see above):

2023 Amount

TS

2022 Amount



30% limitation (see above):



30% capital gain property (gifts of capital gain property to 50% limit orgs.):



20% capital gain property (gifts of capital gain property to non-50% limit orgs.):



### STATE MISC. DEDS. IF NON-CONFORMING TO TAX CUTS & JOBS ACT (subject to 2% AGI limit)

Union and professional dues .....

--	--	--

Other unreimbursed employee expenses (uniforms and protective clothing, professional subscriptions, employment agency fees, and certain edu. expenses):



Investment expense:



Tax return preparation fee .....

Safe deposit box rental .....


Miscellaneous deductions (2% AGI) (certain legal and accounting fees, and custodial fees):



Federal only:



State only:



25 p3

## OTHER MISCELLANEOUS DEDUCTIONS

Other miscellaneous deductions:

[illegible]

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2023

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US

Itemized Deductions (continued)

25 p5

If either of the following conditions below apply to you, your home mortgage interest deduction may need to be limited and the input section provided below should be completed. If neither condition applies, enter home mortgage interest amounts on organizer sheet 25 p2.

1. Total home equity debt exceeded \$100,000 at any time during 2023 (\$50,000 if married filing separate). For this purpose, home equity debt is defined as any mortgages taken out in which the proceeds were used to buy, build, or improve your home.
2. Total home acquisition debt exceeded \$750,000 at any time during 2023 (\$375,000 if married filing separate). For this purpose, home acquisition debt is defined as any mortgages taken out after October 13, 1987 in which the proceeds were used to buy, build, or improve your home.

NOTE: When completing the input section below, grandfather debt represents loans taken out prior to October 14, 1987.

Please enter all pertinent 2023 amounts and attach all 1098 forms.  
Last year's amounts are provided for your reference.

	2023 Amount	TS	2022 Amount
Fair market value of the property on the date that the last debt was secured .			
Home acquisition and grandfather debt on the date that the last debt was secured .			

## LOAN INFORMATION

Loan #1

Lender's name . . . . .

Form (see table) . . . . .

Number of form . . . . .

1=taxpayer, 2=spouse, blank=joint . . . . .

Interest paid . . . . .

Points paid . . . . .

Total principal paid . . . . .

Lump sum principal payment (if paid off) . . . . .

Months outstanding (if not 12) . . . . .

1=home acquisition debt incurred after 12/15/17 (blank=10/13/87 - 12/15/17) . . . . .

Home acquisition debt balance - beginning of year . . . . .

Home acquisition debt borrowed in 2023 . . . . .

Home equity debt balance - beginning of year . . . . .

Home equity debt borrowed in 2023 . . . . .

Grandfather debt balance - beginning of year . . . . .


Loan #2

Lender's name . . . . .

Form (see table) . . . . .

Number of form . . . . .

1=taxpayer, 2=spouse, blank=joint . . . . .

Interest paid . . . . .

Points paid . . . . .

Total principal paid . . . . .

Lump sum principal payment (if paid off) . . . . .

Months outstanding (if not 12) . . . . .

1=home acquisition debt incurred after 12/15/17 (blank=10/13/87 - 12/15/17) . . . . .

Home acquisition debt balance - beginning of year . . . . .

Home acquisition debt borrowed in 2023 . . . . .

Home equity debt balance - beginning of year . . . . .

Home equity debt borrowed in 2023 . . . . .

Grandfather debt balance - beginning of year . . . . .


### Form

- 1 = Schedule A (default)  
2 = Business use of home  
3 = Schedule E

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US

Itemized Deductions (continued)

25 p5 cont

Please enter all pertinent 2023 amounts and attach all 1098 forms.  
Last year's amounts are provided for your reference.

**LOAN INFORMATION (continued)**

Loan #3

2023 Amount

TS

2022 Amount

Lender's name.....  
 Form (see table).....  
 Number of form.....  
 1=taxpayer, 2=spouse, blank=joint.....  
 Interest paid.....  
 Points paid.....  
 Total principal paid.....  
 Lump sum principal payment (if paid off).....  
 Months outstanding (if not 12).....  
 1=home acquisition debt incurred after 12/15/17.....  
 Home acquisition debt balance - beginning of year.....  
 Home acquisition debt borrowed in 2023.....  
 Home equity debt balance - beginning of year.....  
 Home equity debt borrowed in 2023.....  
 Grandfather debt balance - beginning of year.....


Loan #4

Lender's name.....  
 Form (see table).....  
 Number of form.....  
 1=taxpayer, 2=spouse, blank=joint.....  
 Interest paid.....  
 Points paid.....  
 Total principal paid.....  
 Lump sum principal payment (if paid off).....  
 Months outstanding (if not 12).....  
 1=home acquisition debt incurred after 12/15/17.....  
 Home acquisition debt balance - beginning of year.....  
 Home acquisition debt borrowed in 2023.....  
 Home equity debt balance - beginning of year.....  
 Home equity debt borrowed in 2023.....  
 Grandfather debt balance - beginning of year.....


**Form**

- 1 = Schedule A (default)
- 2 = Business use of home
- 3 = Schedule E

25 p5 cont

2023

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## Noncash Contributions (Form 8283)

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If your total noncash contributions are in excess of \$500 in 2023, please complete the information below for each donee using the following guidelines:

\* If you contributed a motor vehicle, boat, or airplane with a claimed value of more than \$500, attach Form 1098-C or other written acknowledgement received from the donee organization.

\* A deduction for contributions of clothing or other household items that are not in *good* used condition or better is not allowed. In addition, a deduction for any item with minimal monetary value may be denied. However, these rules do not apply to any contribution of a single item for which a deduction of more than \$500 is claimed, if a qualified appraisal for the donated property is provided.

## DONATED PROPERTY INFORMATION

No. <input type="text"/>	Name of charitable organization (donee) .....		
	Street address .....		
	City .....		
	State .....		
	ZIP code .....		
	1=spouse, 2=joint .....		
	Property description (other than vehicle) .....		
	Vehicle	Identification number (VIN) .....	
		Year (yyyy) .....	
		Make and model .....	
		Condition and mileage .....	
	Date of contribution (m/d/y) .....		
	Date acquired by donor (m/y) .....		
How acquired by donor (Table 1 or describe) .....			
Donor's cost or basis .....			
Fair market value .....			
Method used to determine FMV (Table 2 or describe) .....			

No. <input type="text"/>	Name of charitable organization (donee) .....		
	Street address .....		
	City .....		
	State .....		
	ZIP code .....		
	1=spouse, 2=joint .....		
	Property description (other than vehicle) .....		
	Vehicle	Identification number (VIN) .....	
		Year (yyyy) .....	
		Make and model .....	
		Condition and mileage .....	
	Date of contribution (m/d/y) .....		
	Date acquired by donor (m/y) .....		
How acquired by donor (Table 1 or describe) .....			
Donor's cost or basis .....			
Fair market value .....			
Method used to determine FMV (Table 2 or describe) .....			

1

## How Property was Acquired

1 = Purchase                      3 = Inheritance  
2 = Gift                            4 = Exchange

2

## Method Used to Determine FMV

1 = Appraisal                      3 = Catalog  
2 = Thrift shop value            4 = Comparable sales

For other methods, see IRS Pub. 561.

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Business Use of Home (Form 8829)

No. 

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Please enter 2023 indirect expenses in full. Nonbusiness portion will carry to Schedule A.  
Business percentage will be applied to indirect expenses only.

**BUSINESS USE OF HOME**

Form.....  
 Number of form (e.g., enter 2 for Schedule C number 2) .....  
 Business use area (square footage) .....  
 Total area of home (square footage) .....  
 Total hours facility used (for daycare facilities only) .....  
 Total hours available (if not 8,760) .....  
 Area of home included above used exclusively for daycare business, if any (sq ft) .....  
 % (.xx) or amount of gross income from home if not 100% (-1 if none) .....  
 % (.xx) or amount of expenses from home if not 100% (-1 if none) .....

2023 Amount

2022 Amount


**INDIRECT EXPENSES**

NOTE: Indirect expenses are for keeping up and running your entire home.  
They benefit both the business and personal parts of your home.

Mortgage interest.....  
 Real estate taxes.....  
 Casualty losses.....  
 Insurance.....  
 Miscellaneous.....  
 Rent.....  
 Repairs and maintenance.....  
 Utilities.....  
 Excess mortgage interest.....  
 Excess real estate taxes.....  
 Other indirect expenses:



**DIRECT EXPENSES**

NOTE: Direct expenses benefit only the business part of your home. They include  
painting or repairs made to specific areas or rooms used for business.

Mortgage interest.....  
 Real estate taxes.....  
 Casualty losses.....  
 Insurance.....  
 Miscellaneous.....  
 Rent.....  
 Repairs and maintenance.....  
 Utilities.....  
 Excess mortgage interest.....  
 Excess real estate taxes.....  
 Excess casualty losses.....  
 Allowable casualty losses.....  
 Other direct expenses:



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2023	1040	US	Employee/Vehicle Bus. Exp. (Form 2106)	No. <input type="text"/>	30
------	------	----	--	--------------------------	----

Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

### GENERAL INFORMATION

Occupation, if different from Form 1040 .....	<input type="text"/>	
Form .....	<input type="text"/>	
Number of form (1=first Schedule C, 2=second, etc.) .....	<input type="text"/>	
1=spouse .....	<input type="text"/>	
1=performance artist, 2=handicapped, 3=fee-basis government official .....	<input type="text"/>	
1=minister's expenses .....	<input type="text"/>	

### EMPLOYEE BUSINESS EXPENSES

	2023 Amount	2022 Amount
Meal expenses in full .....	<input type="text"/>	<input type="text"/>
Reimbursements for meals not on W-2, box 1 .....	<input type="text"/>	<input type="text"/>
1=Department of Transportation (80% meal allowance) .....	<input type="text"/>	<input type="text"/>
Local transportation (bus, taxi, train, etc.) .....	<input type="text"/>	<input type="text"/>
Travel expenses while away from home overnight .....	<input type="text"/>	<input type="text"/>
Reimbursements not included on Form W-2, box 1 .....	<input type="text"/>	<input type="text"/>
Other business expenses:		
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

### VEHICLE INFORMATION

1=vehicle used primarily by more than 5% owner .....

1=vehicle is available for off-duty personal use .....

1=no other vehicle is available for personal use .....

1=no evidence to support your deduction .....

1=no written evidence to support your deduction .....

2023 Amount	2022 Amount

### VEHICLE 1

Description of vehicle .....

Date placed in service (m/d/y) .....

Total mileage (for the tax year) .....

Business mileage .....

Commuting mileage (for the tax year) .....

Average daily round-trip commute .....

Number of months of business use if changed from 100% personal use .....

Parking fees and tolls (business portion only) .....


#### Actual expenses:

Gasoline, lube, oil .....

Repairs .....

Tires .....

Insurance .....

Miscellaneous .....

Auto license (other than personal property taxes) .....

Personal property taxes (based on car's value) .....

Interest (car loan) (for Schedule C, E & F) .....

Vehicle rent or lease payments .....

Inclusion amount (enter as positive) .....

Value of employer-provided vehicle on Form W-2 (2106) .....


### VEHICLE 2

Description of vehicle .....

Date placed in service (m/d/y) .....

Total mileage (for the tax year) .....

Business mileage .....

Commuting mileage (for the tax year) .....

Average daily round-trip commute .....

Number of months of business use if changed from 100% personal use .....

Parking fees and tolls (business portion only) .....


#### Actual expenses:

Gasoline, lube, oil .....

Repairs .....

Tires .....

Insurance .....

Miscellaneous .....

Auto license (other than personal property taxes) .....

Personal property taxes (based on car's value) .....

Interest (car loan) (for Schedule C, E and F) .....

Vehicle rent or lease payments .....

Inclusion amount (enter as positive) .....

Value of employer-provided vehicle on Form W-2 (2106) .....


Please enter all pertinent 2023 information.

GENERAL INFORMATION

1=spouse.....	<input type="text"/>	<input type="text"/>
Foreign address of taxpayer, if different from Form 1040:		
Street address.....	<input type="text"/>	
City.....	<input type="text"/>	
Region.....	<input type="text"/>	
Postal code.....	<input type="text"/>	
Country.....	<input type="text"/>	
Employer:		
Name.....	<input type="text"/>	
U.S. street address.....	<input type="text"/>	
U.S. city.....	<input type="text"/>	
U.S. state.....	<input type="text"/>	
U.S. ZIP code.....	<input type="text"/>	
Foreign street address.....	<input type="text"/>	
Foreign city.....	<input type="text"/>	
Foreign region.....	<input type="text"/>	
Foreign postal code.....	<input type="text"/>	
Foreign country.....	<input type="text"/>	
Employer type: 1=foreign entity, 2=U.S. company, 3=self, 4=foreign affiliate of U.S. company, 5=other.....	<input type="text"/>	<input type="text"/>
Employer type, if other.....	<input type="text"/>	

Type of exclusion revoked if revoked in earlier year (if applicable):	Tax year revocation was effective
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Country of citizenship.....	<input type="text"/>
-----------------------------	----------------------

City and country of separate foreign residence if maintained due to adverse living conditions (if applicable):	Number of days during tax year at separate foreign address (if applicable)
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Tax homes(s) during tax year:	Dates tax home(s) were established (m/d/y)
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Please enter all pertinent 2023 information.

TRAVEL INFORMATION

NOTE: Please enter all travel for 2023 as well as travel for 2024 known to date.

Travel Type (table)	Name of country (if not United States)	Date arrived	Date left	Days in U.S. on business

BONA FIDE RESIDENCE TEST AND PHYSICAL PRESENCE TEST

Beginning date for bona fide residence (m/d/y)

Ending date for bona fide residence (m/d/y)

Living quarters in foreign country: 1=purchased home, 2=rented house or apartment, 3=rented room, 4=quarters furnished by employer

Names of family living abroad with taxpayer (if applicable):	Relationship	Period family lived abroad

1=submitted statement to country of bona fide residence

1=required to pay income tax to country of bona fide residence

Contractual terms relating to length of employment abroad

Type of visa you entered foreign country under

Explanation why visa limited stay or employment in country (if applicable)

Address of home in U.S. maintained while living abroad (if applicable):

ZIP Code

1=U.S. home rented (if applicable)

Names of occupants in U.S. home (if applicable)	Relationship of occupants in U.S. home (if applicable)

Principal country of employment

FOREIGN HOUSING EXPENSES

2023 Amount2022 Amount

Qualified housing expenses

Location of housing expenses:

Qualifying days in location (multiple locations only)

Travel Type

1 = Travel to U.S. (default)  
2 = Travel to foreign country  
3 = Travel to restricted country



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US

Foreign Income Exclusion (Form 2555)

No. 

31.2

Please enter all pertinent 2023 amounts and attach all W-2 forms, or other wage statements.  
Enter amounts in U.S. dollars only. Last year's amounts are provided for your reference.

**FOREIGN WAGES, SALARIES, TIPS**

	2023 Amount	2022 Amount
Name or number.....		
1=spouse.....		
1=retirement plan (Box 13).....		
Name of employer (Box c).....		
Wages, tips, other compensation (Box 1).....		
Federal income tax withheld (Box 2).....		
Social security tax withheld (Box 4).....		
Medicare tax withheld (Box 6).....		
State income tax withheld (Box 17).....		
Local income tax withheld (Box 19).....		

**FOREIGN ALLOWANCES, REIMBURSEMENTS AND OTHER EARNED INCOME****Noncash Income**

Home (lodging).....		
Meals.....		
Car.....		
Other properties or facilities:		

**Allowances and Reimbursements**

Cost of living and overseas differential.....		
Family.....		
Education.....		
Home leave.....		
Quarters.....		
Other purposes:		

Meals and lodging provided for the convenience of the Employer (excludable under section 119).....		
--	--	--

**Other Foreign Earned Income**


**2023 Days Worked Allocation Information**

Total number of days worked (if not 240).....		
Total days worked before and after foreign assignment.....		
Foreign days worked before and after foreign assignment.....		

31.2

2023	1040	US	Health Savings Accounts (8889)	32.1
------	------	----	--------------------------------	------

Please enter all pertinent 2023 amounts & attach all 1099-SA forms.  
Last year's amounts are provided for your reference.

HSA CONTRIBUTIONS

NOTE: Contributions to an HSA are only eligible to persons covered under a high deductible health plan. For tax year 2023, a high deductible health plan is one with an annual deductible that is not less than \$1,500 for self-only coverage or \$3,000 for family coverage, and the annual out-of-pocket expenses (deductibles, co-payments, and other amounts, but not premiums) do not exceed \$7,500 for self-only coverage or \$15,000 for family coverage.

	2023 Amount		2022 Amount	
	Taxpayer	Spouse	Taxpayer	Spouse
1=self-only coverage, 2=family coverage .....				
HSA contributions you made or expect to make, except rollovers, employer contributions, and contributions made to an employee account through a cafeteria plan (1=maximum) .....				
Contributions included above that were made after you became eligible for Medicare .....				
Contributions made to date .....				

HSA DISTRIBUTIONS

Total HSA distribution received (1099-SA, box 1) ...				
Distributions included above that were rolled over to another HSA.....				
Total unreimbursed qualified medical expenses ....				

				32.1
--	--	--	--	------

Please enter all pertinent 2023 information. Last year's amounts are provided for your reference. You must have paid for the care of one or more dependents enabling you to work or attend school to qualify for this credit.

### DEPENDENT CARE EXPENSES (33.1)

	2023 Amount		2022 Amount	
	Taxpayer	Spouse	Taxpayer	Spouse
Dependent care expenses incurred but not paid in 2023 .....				
Employer-provided benefits forfeited in 2023 .....				

### PERSONS AND EXPENSES QUALIFYING FOR DEPENDENT CARE CREDIT

No. <input style="width: 40px;" type="text"/>	First name .....		
	Last name .....		
	Title or suffix .....		
	Date of birth (m/d/y) .....		
	Social security number .....		
	Qualified dependent care expenses incurred and paid in 2023 .....		2022 amt:
	1=over age 12 & disabled at the time care was provided		
	1=spouse, 2=joint		

No. <input style="width: 40px;" type="text"/>	First name .....		
	Last name .....		
	Title or suffix .....		
	Date of birth (m/d/y) .....		
	Social security number .....		
	Qualified dependent care expenses incurred and paid in 2023 .....		2022 amt:
	1=over age 12 & disabled at the time care was provided		
	1=spouse, 2=joint		

### PERSONS OR ORGANIZATIONS PROVIDING CARE (33.2)

No. <input style="width: 40px;" type="text"/>	Name of provider .....		
	Street address .....		
	City .....		
	State .....		
	ZIP code .....		
	Address where care provided (if different):		
	Street address .....		
	City, state, ZIP code .....		
	Telephone number .....		
	Identification number (SSN or EIN) .....		
	1=organization is tax-exempt .....		
	1=care provider is a person .....		
	Foreign region .....		
	Foreign postal code .....		
	Foreign country .....		
Amount paid to care provider in 2023 .....		2022 amt:	
1=spouse, 2=joint			

2023	1040	US	Qualified Adoption Expenses (Form 8839)	37
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Please enter all pertinent 2023 information. Last year's amounts are provided for your reference.

### ELIGIBLE CHILDREN

		2023 Amount	2022 Amount
No. <input type="text"/>	First name .....		
	Last name .....		
	Identification number .....		
	Date of birth (m/d/y) .....		
	1=born before 2006 and was disabled .....		
	1=special needs child .....		
	1=foreign child .....		
	1=adoption was not final in 2023 .....		
	<div>Qualified Adoption Expenses Paid in</div> <div> 2022 for adoption not finalized by end of 2023 .....</div> <div> Prior years for adoption of foreign child finalized in 2023 .....</div> <div> 2022 and 2023 for adoption finalized in 2023 .....</div> <div> 2023 for adoption finalized before 2023 .....</div>		

2023	1040	US	Education Credits	No. <div></div>	38
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Please complete the information below if you paid qualified education expenses in 2023 for you, your spouse, or your dependents enrolled in an accredited postsecondary institution.  
Last year's amounts are provided for your reference.

STUDENT INFORMATION

1=taxpayer, 2=spouse.....  
First name.....  
Last name.....  
Social security number.....  
Number of prior years AOC claimed.....  
1=student was NOT enrolled at least half-time for at least one academic period that began in 2023 (or the first 3 months of 2024 if the qualified expenses were made in 2023) at an eligible institution in a qualified program.....  
1=student completed first four years of post-secondary education before 2023.....  
1=student was convicted, before the end of 2023, of a felony for possession or distribution of a controlled substance.....


EDUCATIONAL INSTITUTION ATTENDED (#1)

Name.....  
Street address.....  
City.....  
State.....  
ZIP code.....  
1=2023 Form 1098-T was NOT received.....  
1=2023 Form 1098-T received with Box 7 completed.....  
1=2022 Form 1098-T received with Box 7 completed.....  
Federal ID number from Form 1098-T.....


EDUCATIONAL INSTITUTION ATTENDED (#2)

Name.....  
Street address.....  
City.....  
State.....  
ZIP code.....  
1=2023 Form 1098-T was NOT received.....  
1=2023 Form 1098-T received with Box 7 completed.....  
1=2022 Form 1098-T received with Box 7 completed.....  
Federal ID number from Form 1098-T.....


QUALIFIED EDUCATION EXPENSES

Qualified tuition & fees paid in 2023 (net of refund or assistance, & not entered elsewhere).....  
Books & supplies required to be purchased from institution.....  
Books & supplies not entered above.....  
Amount of prior year refund or assistance \*.....

2023 Amount	2022 Amount

\* Refund of qualified expenses and tax-free educational assistance received after you file your return for the year in which the expenses were paid.

Please enter all pertinent 2023 information. Last year's amounts are provided for your reference.

HOUSEHOLD EMPLOYMENT TAXES

NOTE: If you paid any one household employee cash wages of \$2,600 or more in 2023; withheld federal income tax during 2023 for any household employee; or paid total cash wages of \$1,000 or more in any calendar quarter of 2022 or 2023 to household employees, please complete the following:

Employer identification number .....	
1=spouse, 2=joint .....	

Social security, Medicare and income taxes:	2023 Amount	2022 Amount
1=paid any one employee cash wages of \$2,600 or more .....		
1=withheld federal income tax for household employee .....		
Total cash wages subject to social security taxes .....		
Total cash wages subject to Medicare taxes .....		
Federal income tax withheld .....		
Taxes withheld from state disability payments .....		

Federal unemployment tax:		
1=paid total cash wages of \$1,000 or more in any calendar quarter of 2022 or 2023 .....		
Total cash wages subject to FUTA tax .....		
1=paid unemployment contributions to only one state .....		
1=paid all state unemployment contributions by 4/15/24 .....		
1=all wages taxable for FUTA were also taxable for state unemployment .....		
Name of state .....		
Contributions paid to state unemployment fund .....		

2023

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US

Parent's Election to Report Child's Inc.

No. 

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Please enter all pertinent 2023 amounts & attach all 1099-INT and 1099-DIV forms.  
Last year's amounts are provided for your reference.

**CHILD'S INFORMATION**

First name.....	
Last name.....	
Social security number.....	
Date of birth (m/d/y).....	
1=nontaxable to federal.....	
1=nontaxable to state.....	

**INTEREST INCOME (Form 1099-INT)**

Banks, credit unions, etc. (Box 1):

2023 Amount

2022 Amount

---


U.S. bonds, T-bills, etc. (nontaxable to state) (Box 3):

---


Tax-exempt interest:

Total municipal bonds.....


In-state municipal bonds.....

Adjustments:

Nominee distribution.....


Accrued interest.....

Tax-exempt interest (1099-INT in error).....

OID adjustment.....

ABP adjustment.....


Foreign:

1=interest in or authority over foreign account.....


Name of foreign country.....

1=grantor/transferor or received distribution from foreign trust.....


Post 8/7/86 private activity bond interest (included above) (6251).....

**DIVIDEND INCOME (Form 1099-DIV)**

Total ordinary dividends (Box 1a):

---


Qualified dividends (Box 1b).....


Total capital gain distributions (Box 2a):

---


Unrecaptured section 1250 gain (Box 2b).....

Section 1202 gain (Box 2c).....

Collectibles (28%) gain (Box 2d).....

Nontaxable distributions (Box 3).....


Tax-exempt interest:

Total municipal bonds.....


In-state municipal bonds.....

Nominee distributions:

Ordinary dividends.....


Qualified dividends.....

Capital gain distributions.....

Alaska permanent fund dividends included above.....


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2023	1040	US	Report of Foreign Bank and Financial Accounts	82.1
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Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

GENERAL INFORMATION

	2023 Amount	2022 Amount
Canadian province or Mexican state .....		
Other type of filer .....		
Foreign identification:		
Taxpayer:		
1=passport, 2=foreign TIN .....		
Other type of identification .....		
Number .....		
Country of issue .....		
Spouse:		
1=passport, 2=foreign TIN .....		
Other type of identification .....		
Number .....		
Country of issue .....		
Taxpayer:		
Title .....		
Spouse:		
Title .....		



2023

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US

Report of Foreign Bank &amp; Fin. Accts.

No. 

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Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

### INFORMATION ON FINANCIAL ACCOUNTS

1=spouse.....

Type of account: 1=bank account, 2=securities account, or specify .....

Maximum value of account (-1 if unknown) .....

Financial institution:

Name of institution (Line 1) (mandatory) .....

Name of institution (Line 2) .....

Mailing address .....

Account number .....

City .....

State .....

ZIP/postal code .....

Country (if not US) .....

Accounts owned jointly:

Number of joint owners (Mandatory for Part III accounts) (-1 if joint owner is joint filer) .....

Principal joint owner:

Taxpayer identification number, if not joint filer .....

TIN type: 1=EIN, 2=SSN/ITIN, 3=foreign, 4=unknown .....

Last name .....

First name .....

Middle initial .....

Address .....

City .....

State .....

ZIP/postal code .....

Country (if not US) .....

Accounts where filer has no financial interest:

Last name or org. name (mandatory) .....

First name .....

Middle initial .....

Taxpayer identification number .....

TIN type: 1=EIN, 2=SSN/ITIN, 3=foreign, 4=unknown .....

Address .....

City .....

State .....

ZIP/postal code .....

Country (if not US) .....

Filer's title .....

2023 Amount

2022 Amount

Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

### FOREIGN DEPOSIT AND CUSTODIAL ACCOUNTS (Part I)

	2023 Amount	2022 Amount
Description of asset .....		
Type of account: 1=deposit, 2=custodial .....		
Use financial institution information from Form 114 .....		
Financial institution information (if not filing Form 114):		
Maximum value of account during year .....		
Name of institution .....		
Account number (mandatory for part I) .....		
Mailing address of institution .....		
City of institution .....		
State/province of institution .....		
Postal code of institution .....		
Country of institution .....		
1=account opened during year .....		
1=account closed during year .....		
1=account jointly owned with spouse .....		
1=no tax item in Part III with respect to this account .....		
1=used foreign currency exchange rate to convert value to US dollars .....		
Foreign currency in which account is maintained .....		
Foreign currency exchange rate (xxxx.xxxx) .....		
Source of exchange rate .....		

### OTHER FOREIGN ASSETS (Part II)

Identifying number or other designation (mandatory for part II) .....		
Date asset acquired during year (m/d/y) .....		
Date asset disposed of during year (m/d/y) .....		
1=jointly owned with spouse .....		
1=no tax item in Part III with respect to this asset .....		
Maximum value of asset during year .....		
1=used foreign currency exchange rate to convert value to US dollars .....		
Foreign currency in which asset is denominated .....		
Foreign currency exchange rate (xxxx.xxxx) .....		
Source of exchange rate .....		
Foreign entity information (complete if stock or interest):		
Name of entity .....		
Type of entity .....		
Mailing address of entity .....		
City of entity .....		
State/province of entity .....		
Postal code of entity .....		
Country of entity .....		

**1**

#### Type of Entity

- 1 = Partnership
- 2 = Corporation
- 3 = Trust
- 4 = Estate

2023

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US

Foreign Reporting (8938) (continued)

No. 

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Please enter all pertinent 2023 amounts. Last year's amounts are provided for your reference.

**OTHER FOREIGN ASSETS (Part II) (continued)**

Issuer or counterparty (#1):

Name .....

1=issuer, 2=counterparty .....

Type of issuer or counterparty (see table 2) .....

Issuer or counterparty: 1=US person, 2=foreign person .....

Mailing address .....

City.....

State/province .....

Postal code .....

Country .....


Issuer or counterparty (#2):

Name .....

1=issuer, 2=counterparty .....

Type of issuer or counterparty (see table 2) .....

Issuer or counterparty: 1=US person, 2=foreign person .....

Mailing address .....

City.....

State/province .....

Postal code .....

Country .....


Issuer or counterparty (#3):

Name .....

1=issuer, 2=counterparty .....

Type of issuer or counterparty (see table 2) .....

Issuer or counterparty: 1=US person, 2=foreign person .....

Mailing address .....

City.....

State/province .....

Postal code .....

Country .....


Issuer or counterparty (#4):

Name .....

1=issuer, 2=counterparty .....

Type of issuer or counterparty (see table 2) .....

Issuer or counterparty: 1=US person, 2=foreign person .....

Mailing address .....

City.....

State/province .....

Postal code .....

Country .....


**2****Type of Issuer or Counterparty**

1 = Individual  
 2 = Partnership  
 3 = Corporation  
 4 = Trust  
 5 = Estate

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[illegible]