

# HOGAN • HANSEN

A Professional Corporation  
Certified Public Accountants and Consultants

If we have never prepared your returns before, bring in your previous year's income tax returns.

## 2021 INCOME TAX INFORMATION

	Name	Social Security Number	Date of Birth
Taxpayer	_____	_____	_____
Spouse	_____	_____	_____
Address	_____		
Telephone number	_____		
E-mail address	_____		
School district	_____		

<b>DEPENDENTS</b>				
Name	Date of Birth	Social Security Number	Relationship	Income over \$1,000
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Did you have a financial interest in or signature authority over a financial account such as a bank account, securities account or brokerage account, located in a foreign country? (Note: This includes business accounts and accounts you may sign as power of attorney.)  Yes  No

Do you have any foreign financial accounts, foreign financial assets, or hold interest in a foreign entity?  Yes  No

During 2021, did you receive, sell, send, exchange, or otherwise acquire any virtual currency?  Yes  No

**Please provide the following documents:**

- Forms 1095-A, 1095-B, 1095-C
- Forms W-2 for wages, salaries and tips
- All Forms 1099 for interest, dividends, retirement, miscellaneous income, Social Security, state or local refunds, gambling winnings, unemployment, HSA, etc.
- Brokerage statements showing investment transactions for stocks, bonds, etc.
- Schedule K-1 from partnerships, S corporations, estates and trusts.
- Information concerning all other sources of income including commissions, alimony received, jury duty, tips and gratuities, director's fees, bartering, etc.
- If you or your spouse purchased or sold a principal residence in 2021, include a copy of your closing statement(s).

Did you receive an Economic Impact Payment? (Stimulus Check)  Yes  No  
 If so, how much was received? (Provide IRS Letter 6475 for EIP3) \$ \_\_\_\_\_

Did you receive advanced Child Tax Credit (CTC) payments in July-December 2021?  Yes  No  
 If so, how much was received? (Provide IRS Letter 6419) \$ \_\_\_\_\_

Did you receive a Paycheck Protection Program (PPP) loan?  Yes  No  
 If yes, how much was received? \$ \_\_\_\_\_  
 If yes, was it forgiven?  Yes  No  
 If yes, when was it forgiven? \$ \_\_\_\_\_  
 If yes, how much was forgiven? \$ \_\_\_\_\_

If you have a refund on your 2021 return and you want the refund direct deposited into your bank account, do you have the same bank account as last year?  Yes  No  
 If not (or you did not have direct deposit last year), please provide a voided check from that account.

Did you (or any dependents) receive an Identity Protection PIN (IP PIN) from the IRS?  Yes  No  
 If yes, attach IRS letter.

**INTEREST INCOME**

TSJ	Name of Payer	Ordinary	U.S. Bonds and Obligations	Tax Exempt
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**DIVIDEND INCOME**

TSJ	Name of Payer	Total Ordinary Dividend	Qualified Dividend	Total Capital Gain Distribution
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**CAPITAL GAINS OR LOSSES**

TSJ	Description	Date Acquired	Date Sold	Sales Price	Cost or Basis
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**RENTAL INCOME**

Property 1                  Property 2                  Property 3

Property description \_\_\_\_\_  
 Rent income \_\_\_\_\_  
 Interest (Form 1098) \_\_\_\_\_  
 Taxes \_\_\_\_\_  
 Insurance \_\_\_\_\_  
 Utilities \_\_\_\_\_  
 Maintenance \_\_\_\_\_  
 Repairs \_\_\_\_\_

Please provide a copy of the closing statement for rental property purchased or sold in 2021. Attach a schedule showing any new furnishings or improvements.

**INCOME TAX PAYMENTS AND REFUNDS**

Were tax refunds received and/or payments made as shown on your 2020 income tax returns?  Yes     No

Please include any IRS or state tax notices received during the year.  
 Were any refunds received or payments made for tax years prior to 2020?  Yes     No

**Estimated Payments**

	Federal		State	
	Date	Amount	Date	Amount
1st quarter (due April, 2021 (Federal); April 30 or June 1, 2021 (Iowa))	_____	_____	_____	_____
2nd quarter (due June, 2021 (Federal); June, 2021 (Iowa))	_____	_____	_____	_____
3rd quarter (due September, 2021)	_____	_____	_____	_____
4th quarter (due December, 2021 / January, 2022)	_____	_____	_____	_____

**ITEMIZED DEDUCTIONS, CREDITS AND ADJUSTMENTS**

**Medical Expenses**

Health insurance premiums _____	Dental _____
paid with <u>after-tax</u> dollars _____	Glasses and contacts _____
Long-term care premiums _____	Hearing aids _____
Prescription drug premiums _____	Prescription drugs and insulin _____
Doctors, hospitals, etc. _____	Medical mileage - number of miles _____
Lodging - number of nights _____	Insurance reimbursement _____

**Contributions**

**Cash contributions** supported by cancelled check or receipt

**Other than cash** (if over \$500, need to show when and how acquired, cost and how valued):

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Charitable miles driven \_\_\_\_\_

Written substantiation from the charitable organization is required for contributions over \$250.

Note: Even if you take the standard deduction, you can deduct up to \$300 (\$600 Married Joint) of charitable contributions for 2021 (you must still have proper documentation).

**Interest**

Home interest (Form 1098) \_\_\_\_\_  
Home interest paid to individual:  
Amount \_\_\_\_\_  
Name \_\_\_\_\_  
Address \_\_\_\_\_  
Social Security Number \_\_\_\_\_  
Mortgage insurance premium \_\_\_\_\_  
Points on mortgage \_\_\_\_\_  
Investment interest \_\_\_\_\_

Do you have HELOC?  Yes  No If so, what were the proceeds used for? \_\_\_\_\_

**Note:** Beginning 01/01/18, HELOC interest is only deductible if proceeds were used for home improvements.

**Taxes**

Property taxes \_\_\_\_\_  
Car license - Amount \_\_\_\_\_  
                    Number of cars \_\_\_\_\_  
Sales tax on major purchases \_\_\_\_\_  
    (car, boat, etc.) \_\_\_\_\_

Other: \_\_\_\_\_  
\_\_\_\_\_

**Gambling Losses**

(Please provide documentation)

**Adjustments**

Roth IRA contributions	Taxpayer _____	Spouse _____
Regular IRA contributions	Taxpayer _____	Spouse _____
Keogh or SEP contributions	Taxpayer _____	Spouse _____
Health Savings account contribution (include Form 1099SA)	Taxpayer _____	Spouse _____
Interest paid on student loans (include Form 1098)	Taxpayer _____	Spouse _____
Alimony paid - Amount (only deductible for pre-2018 divorces)		_____
Recipient's name and Social Security Number		_____
Moving expenses paid (military only)		_____
Educator expenses		_____

**Child Care Credit**

Name of Provider	ID#	Address	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Educational Expenses**

Please provide all copies of Form 1098-T and payment history from college.

Tuition and fees paid for higher education:

Name of Student	Tuition and Fees	Course Materials
_____	_____	_____
_____	_____	_____
_____	_____	_____

Student loan interest paid (include Form 1098-E) \_\_\_\_\_

**Iowa Credits, Contributions and Campaign Funds**

Tuition or textbook expenses (including extracurricular activities) for a dependent in grades K-12 in a school in Iowa:

Name of Student	Amount
_____	_____
_____	_____
_____	_____

For each dependent, list separately: name of school attended, type of expenses, amount paid (for list of eligible expenses go to <https://tax.iowa.gov/expanded-instructions/tuition-and-textbook-credit-k-12-only-2> or call our office). New for 2021: Includes homeschooling costs for dependent, school-aged children.

Months served as a volunteer firefighter, police officer or EMT:

Taxpayer \_\_\_\_\_ Spouse \_\_\_\_\_

Enter the amount you wish to contribute on your 2021 tax return to:

	Amount
Iowa Fish and Wildlife Fund	_____
State Fairgrounds Renovation	_____
Firefighters Fund/Veterans Trust Fund	_____
Child Abuse Prevention	_____

Contribution to Iowa College Savings Fund: Taxpayer \_\_\_\_\_ Spouse \_\_\_\_\_

Federal Campaign Fund (\$3.00): Taxpayer  Yes  No  
Spouse  Yes  No

**Energy Credit**

In 2021, if any qualified energy efficient improvements were made to your residence (energy-efficient exterior windows, doors, skylights, roofs (metal and asphalt), insulation, energy-efficient heating and air conditioning systems, water heaters (natural gas, propane or oil), or biomass stoves), please let us know and we will help determine if you qualify for this credit.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_