

George A Rosevally, CPA

2015 Tax Questionnaire

DUE TO RECENT LAW CHANGES, COMPLETION OF THE TAX QUESTIONNAIRE,
ALONG WITH YOUR SIGNATURE, IS MANDATORY FOR THE 2015 TAX SEASON.

*****If you are a new client, please attach a copy of your 2014 Federal and State returns.***

SECURE FILE UPLOAD: <http://RosevallyCPA.leapfile.net>

Personal Information

	Taxpayer	Spouse
Name:		
Birthdate:		
SSN:		
Occupation/ Physician/ Resident (year if resident):		
Specialty		
Email:		
Cell phone:		
Address		
City, State, Zip:		

Please attach all tax forms (ie. W-2s, 1099s, 1098s.) Please provide any additional tax documentation, so that we may accurately include all taxable income you may have received throughout the year. If you are uncertain, provide the information and we will determine the tax impact.

Electronic Filing Options

	Yes	No
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If you qualify for electronic filing, would you like to file your return electronically with the IRS and the State? **If so, please attach a VOIDED CHECK** to the questionnaire or indicate that your bank information is the same as last year.

If you qualify for electronic filing and have a balance due with the IRS and/or the state, would you like that amount to be directly withdrawn from your bank account through an electronic draft? (If so, please attach a voided check).

If your return is filed electronically, we will send your copy via a secure link to the email address listed above and will not send a hard copy, unless you request one.

*Attach a voided check or
picture of a check*

Rosevally CPA Record Update

Please input your name and email address. This page will help me update my mailing list for upcoming tax emails.

Name:

Email Address:

Dependents			Yes	No
Were there any changes in dependents from the prior year?				
If adding a dependent, please provide the following:				
Name:	Social Security No.:	Date of Birth:		

Child & Dependent Care Expenses

Any child care expenses while both parents worked or looked for work? If so, please provide the following: (only for children under the age of 13; includes tuition for Pre-K paid in 2015; does not include tuition for K-12)

Provider:	Address:	Fed ID #:	Amount Paid:	Child:

	Yes	No
Do you have any children with wages, interest, or dividend income over \$2,000, or who have sold any stock in 2015?		
If yes, do you want us to prepare their return(s)?		
Did you adopt a child or begin adoption proceedings during 2015?		
Did you contribute to the LA Start program for your children? (Or if you are an out-of-state client and contribute to your own state 529 plan, please provide the name of the plan and amount(s) contributed so that we can check if there are any state tax deductions available).		
If so, please provide the amount contributed per child.		

Louisiana Residents Only – Did you have any costs associated with non-public schools (tuition, uniforms, books, etc.) or public school uniforms or books (K-12 only)? *Meals should not be included in this amount. If so, please provide the following:

Child:	Grade level Dec. 31 st	Name of School	Expenses Paid in 2015		
			Tuition	Uniforms	Textbooks/ Supplies

Schedule A – Itemized Deductions Information		Yes	No
Did you have any mortgage interest? Please provide 1098 Mortgage Interest statements.			
Is your mortgage balance from all home loans & home equity loans in excess of \$1,000,000? If so, please provide the beginning and ending balances for the 2015 tax year for each loan?			
Please provide amount of all real estate tax payments for 2015.		\$	
Personal Property Taxes Paid:		\$	
Did you make any large purchases, such as a motor vehicle or boat in 2015? If so, please provide us with the invoice amount and sales tax paid on the transaction.	Invoice Amount:		
	Sales Tax Paid:		
Tax preparation fees paid in 2015:		\$	
Safe Deposit Box:		\$	
Investment fees:		\$	
Gambling losses to extent of gambling winnings:		\$	

Schedule A – Charitable Contributions

Regarding charitable contributions, how much of your deductible contributions were made in the following forms:		
Cash Donations:	Only list the total amount for which you have receipts or bank records. Receipts or bank records are required, regardless of the dollar amount, even for as little as a \$1 contribution. Only list the amount you can substantiate with the following: (1) For separate contributions of \$250 or more, you must have written acknowledgement from the charity, your canceled check is not enough; (2) For separate contributions under \$250, either a bank record or a receipt is required.	\$
Clothing and household goods:	These must be in good condition or better. Only list the total amount you can substantiate with receipts if the contribution is \$250 or greater. If over \$500, please indicate the name and address of the charity: along with the approximate date and cost of items when purchased	\$
Other contributions:	Please describe and attach support. Any non-cash contribution item of \$5,000 or more requires an official appraisal.	\$
Charitable Miles:	Did you travel any in the performance of services for a charitable organization? If so, how many miles during the year were a result of this? Were other travel expenses incurred?	

Schedule A – Casualty or Theft

Did you incur any casualty or theft losses during the year? If so, please provide a description of loss, date of loss, cost before and after, date property was acquired, and if any insurance reimbursements were received.

Medical & Dental Expenses

Yes

No

Did you or your spouse incur any large medical expenses in 2015 (included prescription drugs & medicines? If so, what is the amount? (Do not include medical expenses paid with HSA funds.)

Any insurance reimbursements received with respect to above expenses?

Health Insurance

Yes

No

Did you (spouse and dependents) have health insurance the entire year?

Did you, your spouse, or your dependents receive from 1095-A, B, or C?
Please provide a copy if received.

Did you receive a premium tax credit for your insurance?

If so, did you use the credit to reduce your monthly insurance premiums?

If you or your dependents only had health insurance for part of the year, please indicate which months you and your dependents did not have coverage:

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Taxpayer												
Spouse												
Dependent												
Dependent												

Home/Real Estate Transactions (Sale of Home)		Yes	No
Did you sell, exchange, or purchase any real estate in 2015? If so, please attach the closing HUD statements.			
Did you sell your primary residence in 2015? If no, go to the next section.			
If yes, did you own and occupy the home as your principle residence for at least 2 years out of the 5-year period prior to the sale?			
Date of sale			
Sales price (please provide closing HUD statement)			\$
Date of purchase of house sold (please provide closing HUD statement)			
Original purchase price of home sold			
Did you make any home improvements, if so amount?			
Did you ever rent out this property?			
Did you ever deduct any portion of the home for business purposes?			
Did you deduct a casualty loss on the home in a prior year? If so, did you receive insurance reimbursement?			
Have you or your spouse sold a principle residence within the last 2 years?			
At the time of the sale, the residence was owned by:	Taxpayer	Spouse	Both
First Time Homeowner Credit – 2008 (April 8th – Jan 1st 2009)		Yes	No
Did you take the first time homeowner credit in 2008?			
Purchase date.			
Credit amount taken on your 2008 return. This needs to be paid back over a 15yr. period beginning with 2010 taxes.			\$
Homeowner’s Insurance (Louisiana Residents Only)		Yes	No
Did you pay a LA FAIR Plan assessment or surcharge on your homeowner’s insurance policy or any other policy during 2015? If so, please attach your Insurance Declarations page.			

IRA/Pension Distributions	Yes	No
Did you make a contribution to a retirement plan (SEP), 401k, IRA that is <u>not</u> reported on your W-2?		
If so, indicate amount and type of plan.	Taxpayer's contribution: \$ Spouse's contribution: \$	
Did you withdraw any amounts from your Individual Retirement Account (IRA), Roth IRA, or pension plan? If so, attach all 1099-Rs.		
Did you or your spouse contribute to a Roth IRA or convert an existing IRA to a Roth IRA? *Please indicate if this was a conversion.		
Higher Education / Student Loans	Yes	No
Did you pay any student loan interest? If so, attach statements from lender.		
Did you or your dependents incur any post-secondary education expense, such as tuition? If so, please provide amount and who it was for.		
Gifts	Yes	No
Did you or your spouse make any gifts, including birthday, holiday, anniversary, graduation, etc., with a total aggregate value in excess of \$14,000 to any individual during the year?		
Did you assist in the purchase of any asset (auto, home, etc.) for any individual during the year?		
Purchases, Sales, and Debts	Yes	No
Did you sell any securities, bonds, or other investment property?		
If so, please attach a statement of cost basis, dates of purchase, shares acquired, shares sold, date of sale, and sales price.		
If you sold at a loss, did you buy back the identical security sold within 30 days before or after the sale?		
If yes, please explain:		
Did you purchase or sell a rental property or farm, or acquire or sell any interest in any partnership or S Corporation during 2015? Please provide us with the K-1s as soon as they are available.		
Did you receive grants of stock options from your employer, exercise any stock options granted to you, or dispose of any stock acquired under a qualified employee stock purchase plan? If so, please provide support (statements/schedules from your employer).		

Schedule E- Rental Property

Address of rental:		
Date purchased:	Purchase price:	
	Amount	
Rental income for 2015		
Expenses:		
Mortgage interest on property		
Property taxes paid		
Insurance		
Cleaning		
Repairs		
Utilities		
Maintenance		
Other		
Address of rental:		
Date purchased:	Purchase price:	
Rental income for 2015		
Expenses:		
Mortgage interest on property		
Property taxes paid		
Insurance		
Cleaning		
Repairs		
Utilities		
Maintenance		
Other:		
	Yes	No
Were 1099's required for payments to contractors or workers (payments made in excess of \$600 to an individual or corporation?)		
If yes, were they filed?		
Was the rental property (or properties) used personally at any time during the year? If yes, how long?		

Form 2106 – Employee Expenses (For Residents and other W-2 Employees)

Please indicate the amount of each expense for the Taxpayer and/or Spouse	Taxpayer	Spouse
Licenses		
Cell phone		
Internet		
Books		
Uniforms		
Dry cleaning of uniforms		
Dues		
Journals/subscriptions		
Office supplies		
Applications		
Other-list		
Other-list		
Other-list		
Continuing education		
Professional Fees		
Business travel:		
Airfare		
Hotels		
Cabs/Car Rentals		
Meals		
Business meals (not related to travel)		
Business assets purchased:		
Computer Date:		
Printer Date:		
Cell phone/ PDA Date:		
Work equipment Description: Date:		
Other Date:		
Business car expenses need to be substantiated with mileage logs and trip sheets for each trip. Do you have a record of total miles and business miles driven? (Note that commuting miles between your home and a fixed work location are not considered deductible business miles.)		
Make/ Model of auto		
Odometer Reading – 1/1/2015		
Odometer Reading – 12/31/2015		
Business Miles		
Total Miles		
If using the actual method instead of the standard mileage rate, please list your expenses here:		
Gasoline		
Insurance		
Maintenance/ Repairs		
Auto loan interest/ Lease payments		

Schedule C – Business Expenses (Self-Employed Income)

Please indicate the amount of each expense for the Taxpayer and/or Spouse.	Taxpayer	Spouse
Licenses		
Cell phone		
Internet		
Books		
Uniforms		
Dry cleaning of uniforms		
Dues		
Journals		
Office supplies		
Other		
Other		
Other		
Continuing education		
Business travel:		
Airfare		
Hotels		
Cabs/Car Rentals		
Meals		
Business meals (not related to travel)		
Business assets purchased:		
Computer Date:		
Printer Date:		
Cell phone/ PDA Date:		
Work equipment Description: Date:		
Other Date:		
Self-employed Health Insurance		
Did you make payments to anyone greater than \$600 that would require the filing Form 1099? If so, did you file Form 1099?		
Business car expenses need to be substantiated with mileage logs and trip sheets for each trip. Do you have a record of total miles and business miles driven? (Note that commuting miles between your home and a fixed work location are not considered deductible business miles.)		
Make/ Model of auto		
Odometer Reading – 1/1/2015		
Odometer Reading – 12/31/2015		
Business Miles		
Total Miles		
If using the actual method instead of the standard mileage rate, please list your expenses here:		
Gasoline		
Insurance		
Maintenance/ Repairs		
Auto loan interest/ Lease payments		

Moving Expenses		Yes	No	
Did you move to a different home because of a change in the location of your job? From where to where and date of move? List unreimbursed expenses:				
Adjustments to Income - HSA		Yes	No	
Did you or your spouse have a Health Savings Account (HSA)? (This does not include a Flexible Savings Account (Cafeteria Plan) maintained by your employer) Coverage: Self-only ____ or Family ____				
HSA Contributions made during 2015:		\$		
What is your high deductible for your HSA?		\$		
Amount of HSA distributions?		\$		
Amount distributed for qualified medical expenses.		\$		
If you or your spouse were a teacher/educator for grades K-12, did you incur any unreimbursed teaching expenses, such as supplies, union dues, academic journals, etc)?				
Federal, State, and City Tax Payments				
Refund Application: If you have an overpayment of 2015 taxes, do you want the excess:				
Refunded via a check in the mail?				
Refunded via Direct Deposit (attach voided check)?				
Applied to your 2015 estimated tax liability				
Federal, State, and Local Estimated Tax Payments – DO NOT INCLUDE ANY APPLIED REFUNDS FROM 2013				
2015	Date Paid	IRS	State ____	State ____
1 st Qtr. ES due 04-15-2015		\$	\$	\$
2nd Qtr. ES due 06-17-2015		\$	\$	\$
3rd Qtr. ES due 09-15-2015		\$	\$	\$
4th Qtr. ES due 01-15-2016		\$	\$	\$

Miscellaneous	Yes	No
Do you have Disability Insurance? If yes, with who? If not, any health issues?		
Did you withdraw amounts from a Coverdell Education Savings Account or Qualified Education Program (529 Plan)? If yes, include Form 1099-Q.		
Did you have any household employees, whom you paid in excess of \$1,000 in any quarter or \$1,900 for the entire year that have or plan to report to the IRS? If so, please provide copy of W-2 and LA unemployment reports.		
Were you or your spouse a grantor or transferor for a foreign trust, have an interest in or a signature or other authority over a bank account, securities account, or other financial account in a foreign country? If yes, we must file Form TD F 90-22.1 Report of Foreign Bank and financial Accounts. Failure to file can result in penalties ranging from \$25,000 to \$100,000.		
Did you create or transfer money or property to a foreign trust?		
Were you notified by the IRS or other taxing authority of any changes in prior year returns? Please attach documents.		
Did you install any energy efficiency improvements or energy property in your residence such as exterior doors or windows, insulation, heat pumps, furnaces, central air conditioners, or water heaters? If so, need receipts. (max \$500)		
Did you install any alternative energy equipment in your residence such as solar water heaters, solar electricity equipment (photovoltaic), or fuel cells? If so, need receipts and certification documents.		
Were any distributions from your IRA and/or Roth IRA distributed to a charitable organization?		
Did you receive any payments from insurance companies, legal settlements, disability payments, or other taxable income?		
Authorization	Yes	No
With your authorization, the IRS and certain states allow us to verify credits, payments, etc., for your tax account online. Do we have your authorization to view this information, if necessary?		
If the above answer is yes, please download a Form 2848 – Power of Attorney. (Each taxpayer must sign a separate Form 2848) from www.RosevalleyCPA.com and sign and date and return to me via secure upload at www.RosevalleyCPA.leapfile.net		
Do you expect your 2015 taxable income and withholding to be generally the same as 2016?		

If not, please provide details:

Kindly sign below and return this questionnaire to our office with your tax information or at your scheduled appointment time. A copy can be made available to you upon request.

I (We) have submitted this information for the sole purpose of preparing my (our) tax return. Each item can be substantiated by receipts, canceled checks, or other documents. This information is true, correct, and complete to the best of my (our) knowledge.

If applicable, both taxpayer and spouse must sign.

Accepted by: _____

Taxpayer's signature

Spouse's signature

Printed name: _____

Date: _____

WAITING ON THE FOLLOWING INFORMATION:

1)

2)

3)

4)

5)

6)

7)

8)

9)

10)