# PERSONAL DATA

CLIENT \_\_\_\_\_

	PLEASE	ADD, CHANGE, OR DELETE	E ANY INFORMATION TH	AT IS NECES	SARY TO U	PDATE YOU	R FILE FOR 2011.	
		TAXPAYE	R			SPOUSE		
First Name	0002			0003				
Last Name	0001			0076				
Title	0107			0028				
Salutation	0401			0402				
SSN	0004			0005				
Occupation	0006			0007				
Birthdate	0062			0063				
Blind	1103		Yes	1104		\	Yes	
Permanently and		<del>_</del>						
totally disabled	1197		Yes	1198			Yes	
Death Date	0170	<del>_</del>		0110				
Over age 65	1101		Yes	1102		,	Yes	
E-mail address	8183			8300				
		Telephone Numbers	Day or Evening	Tele	ephone Num	bers	Day or Evening	
Home phone	0060		0199	8165			8152	
Work phone	0296		0197	8166			8153	
Cell phone	8248		8249	8151			8154	
Fax	0130			8167				
President Elect Fd	1122		Yes	1123		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Yes	
Tuition and fees.	7076	<u>L</u>		7077				
AOC expenses	9134			9135				
AOC prior years.	7791			7792				
Credit Type	8312			8313				
Address	<u> </u>			L	Apt N	0 0010		
City			State 00	11	ZIP C		2	
County				nunicipal cod				
School District Nam			<del>_</del>	strict number	0126			
Foreign address City	0227	nter applicable code: 1 = AP0	Stat	e or Province				
Country	0229		Pos	tal Code	0353			
			red as a dependent on so ayer claimed as depende	meone else's		alifies for Ed	ucation Credit	
Enter the num	ber that	2 = Married Filing Joi	•		•			
corresponds v filing status cl (1 - 2 - 3 - 4	nosen:	1391 Spou	ise is claimed as a depen					
0133		3 = Married Filing Sep	parately ———	Dual status alien Itemizing required for Schedule A Taking standard deduction				
		4 = Head of Househo	<u> </u>	1199 D	laiming spou	spouse ent	ire year	
		on the Depender	i's name, social security not Information sheet.					
Fill out information t	pelow if y	rou want to use Direct Deposi	(er) with Dependent Child	i eaisp	ouse died (2	003 UI ZUIU	, 0040	
		·	SIT AND ELECTRONIC	FUNDS WITH	DRAWAI			
L	Bank	name	Routing number	1	count C / S		Account number	
	Dank		aurig nambol	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
				+				
				+				

## **DEPENDENT INFORMATION**

CLIENT		

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011.

	DEPEN	DENT #1	DEPE	NDI	ENT #2	DEPEN	ID	ENT #3		DEPEND	DENT #4
First Name & Initial .											
Last Name if Diff											
Birthdate											
Soc Sec Number											
Relationship											
Ownership Code.	Taxpaye	r Spouse	Taxpa	ver	Spouse	Taxpaye	er	Spouse	Птах	xpayer	Spouse
# Months in Home .				<u>, -</u>						1 - 7 -	
Disabled		Yes			Yes			Yes			Yes
College Student		Yes			Yes			Yes			Yes
*Ineligible for CTC .		Yes			Yes			Yes			Yes
Child Care Expense		-								<u> </u>	
Tuition and Fees											
AOC Expenses											
** Type of Educ Cr .											
AOC Prior Years											
*** Status Code											
Insured		Yes			Yes			Yes			Yes
Kidnapped		Yes			Yes			Yes			Yes
-		•			CHILD #1	CHILD #2	2	CHILD	#3	CI	HILD #4
<ul> <li>(1) Child is unmarr</li> <li>(2) Child is married dependent? (Y</li> <li>1. Did child live with t (Yes / No)</li> <li>3a. Could any other performed the child? (Yes</li> <li>b. What is the child's</li> <li>c. If tie-breaker rules taxpayer's qualifying</li> <li>4. Does the child have is valid for EIC pur valid SSN for employmented on the card apply for or received not eligible for EIC.</li> </ul>	d and can be clared with the clared to the c	the other personnis child be treat No)	a year?  11. ugh 11 a.  (s)? b. ed as the  13c. o work or have a yment" is olely to child is								
Number of children lis	sted above who	lived at home (	default)						2324		_
Number of children lis		-	=						2286		
Number of other depe	endents listed a	bove							2325		
* An entry in this	box disallows	Child Tax Cred	it for this child	d.							
** Type of Educat	tion Credit:	AOC (can only	be taken first f	our	years), Lifetime	, Tuition & Fees	s (	deduction			
	0 01: 1					O. Net eleiere		h	b - 4b   E14	0l D	OD.

*** Status Codes: 0 = Claimed	6 = Not claimed but qualifies for both EIC and DCB
1 = Not claiming child this year	7 = Not claimed but qualifies for HOH and DCB
2 = Not claimed but child qualifies for EIC	8 = Not claimed but qualifies for all three
3 = Not claimed but qualifying child for Head of Household	9 = Claimed but ineligible for EIC
4 = Not claimed but qualifies for Depn Care Benefits (DCB)	10 = Claimed on Fed, but not Puerto Rico
5 = Not claimed but qualifies for both EIC and HOH	11 = Claimed on Puerto Rico, but not Fed

NOTES:

# WAGES, SALARIES, TIPS, ETC.

CLIENT	
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# PLEASE ENTER ALL PERTINENT 2011 INFORMATION. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

#### W-2#

		WAGE	E AND TAX STATEM	IENT						
Taxpayer or spouse?	8208		Employer identific	cation	no. 8	207				
Employer name	Foreign address 8235 Yes									
Employer street address	8205									
Employer city	8197			Sta	te 8198		ZIP code	819	99	
Control number	8209									
			2010 AMOUNTS							
1. Wages, tips, other compensation	7301			12a.	Code		8227	Amt	7291	
2. Federal income tax withheld	7302			b.	Code		8228	Amt	7292	
3. Social security wages	7303			c.	Code		8229	Amt	7293	
4. Social security tax withheld	7304			d.	Code		8230	Amt	7294	
5. Medicare wages and tips	7305			13.	Statutory	emp	ol to Sch C	#	8222	
6. Medicare tax withheld	7306				Retireme	nt pl	an? 8226		Yes	
7. Social security tips	7307				Third-pa	rty s	ick pay?		8225	Yes
8. Allocated tips	7308			14.	Other	821	13	Amt	7313	
9. Advance EIC payments	7309				Other	821	14	Amt	7314	
10. Dependent care benefits	7310			•'	Other	821	15	Amt	7315	
11. Non-qualified plans	7311				Other	821	16	Amt	7316	
15	•	16	17		18		19		20	)
State State Employer I.D. Nu	ımber	State Wages	State Tax Withheld	Lo	cal Wages	3	Local Tax V	Vithhel	d Locality	Name
1 /////////////////////////////////////	////			////	///////	///	////////	////	/ ////////	///////
2										
Corrected Form W-2?		8224 Yes	Clergy F	orm V	V-2				1448	Yes
Non-standard indicator?		8223 Yes	Suppres	s Cler	gy self-en	nplo	yment tax		. 1452	Yes
		ш							_	
*** - "										
W-2 #										
W-2 #		WAGE	E AND TAX STATEM	IENT						
W-2 #  Taxpayer or spouse?	8208	WAGE			no. 8	207				
Taxpayer or spouse?	8208 8204	WAGE	EMPloyer identific		no. 8	207	Foreigi	n addr	ess 8235	Yes
Taxpayer or spouse?		WAGE			no. 8	207	Foreig	n addr	ess 8235	Yes
Taxpayer or spouse?	8204	WAGE					Foreign ZIP code			Yes
Taxpayer or spouse?	8204 8205	WAGE		ation r						Yes
Taxpayer or spouse?	8204 8205 8197	WAGE		ation r						Yes
Taxpayer or spouse?	8204 8205 8197	WAGE	Employer identific	Sta					99	Yes
Taxpayer or spouse?	8204 8205 8197 8209	WAGE	Employer identific	Station r	te 8198		ZIP code	819	7291	Yes
Taxpayer or spouse?	8204 8205 8197 8209	WAGE	Employer identific	Station r	te 8198		ZIP code	Amt Amt	7291	Yes
Taxpayer or spouse?	8204 8205 8197 8209 7301 7302	WAGE	Employer identific	Station r	te 8198  Code  Code		ZIP code 8227 8228	Amt Amt Amt	7291 7292	Yes
Taxpayer or spouse?	8204 8205 8197 8209 7301 7302 7303	WAGE	Employer identific	Station r	Code Code Code Code		ZIP code 8227 8228 8229	Amt Amt Amt Amt	7291 7292 7293	Yes
Taxpayer or spouse?	8204 8205 8197 8209 7301 7302 7303 7304	WAGE	Employer identific	Station r	Code Code Code Code		8227 8228 8229 8230 DI to Sch C	Amt Amt Amt Amt Amt	7291 7292 7293 7294	Yes
Taxpayer or spouse?	8204 8205 8197 8209 7301 7302 7303 7304 7305	WAGE	Employer identific	Station r	Code Code Code Code Statutory Retireme	· · · · · · · · · · · · · · · · · · ·	8227 8228 8229 8230 DI to Sch C	Amt Amt Amt Amt	7291 7292 7293 7294 8222	Yes
Taxpayer or spouse?	8204 8205 8197 8209 7301 7302 7303 7304 7305 7306	WAGE	Employer identific	Station r  Station r  12a. b. c. d. 13.	Code Code Code Code Statutory Retireme	· · · · · · · · · · · · · · · · · · ·	8227 8228 8229 8230 ol to Sch C an? 8226 ick pay?	Amt Amt Amt Amt	7291 7292 7293 7294 8222 Yes 8225	
Taxpayer or spouse?	8204 8205 8197 8209 7301 7302 7303 7304 7305 7306 7307 7308	WAGE	Employer identific	Station r  Station r  12a. b. c. d. 13.	Code Code Code Code Statutory Retireme Third-pa	 empint pl	8227 8228 8229 8230 bi to Sch C an? 8226 ick pay?	Amt Amt Amt Amt Amt Amt Amt	7291 7292 7293 7294 8222 Yes 8225 7313	
Taxpayer or spouse?	8204 8205 8197 8209 7301 7302 7303 7304 7305 7306 7307 7308 7309	WAGE	Employer identific	Station r  Station r  12a. b. c. d. 13.	Code Code Code Statutory Retireme Third-pa	  empt pl rty s	8227 8228 8229 8230 b) to Sch C an? 8226 ick pay?	Amt Amt Amt Amt Amt Amt Amt Amt	7291 7292 7293 7294 8222 Yes 8225 7313 7314	
Taxpayer or spouse?	8204 8205 8197 8209 7301 7302 7303 7304 7305 7306 7307 7308 7309 7310	WAGE	Employer identific	Station r  Station r  12a. b. c. d. 13.	Code Code Code Code Statutory Retireme Third-pa	 empint pl	8227 8228 8229 8230 DI to Sch C an? 8226 ick pay?	Amt Amt Amt Amt Amt Amt Amt	7291 7292 7293 7294 8222 Yes 8225 7313 7314 7315	
Taxpayer or spouse?	8204 8205 8197 8209 7301 7302 7303 7304 7305 7306 7307 7308 7309	WAGE	Employer identific	Station r  Station r  12a.  b. c. d. 13.	Code Code Code Statutory Retireme Third-pa	 empt pl rty s 821 821	8227 8228 8229 8230 DI to Sch C an? 8226 ick pay?	Amt Amt Amt Amt  Amt Amt  Amt  Amt  Amt	7291 7292 7293 7294 8222 Yes 8225 7313 7314 7315	Yes
Taxpayer or spouse?	8204 8205 8197 8209 7301 7302 7303 7304 7305 7306 7307 7308 7309 7310 7311		2010 AMOUNTS	Station r	Code Code Code Statutory Retireme Third-pa Other Other Other 18	emp rty s 821 821 821	8227 8228 8229 8230 ol to Sch C an? 8226 ick pay?	Amt	7291 7292 7293 7294 8222 Yes 8225 7313 7314 7315 7316	Yes
Taxpayer or spouse?	8204 8205 8197 8209 7301 7302 7303 7304 7305 7306 7307 7308 7309 7310 7311	16	2010 AMOUNTS	Station r	Code Code Code Statutory Retireme Third-pa Other Other Other	emp rty s 821 821 821	8227 8228 8229 8230 ol to Sch C an? 8226 ick pay?	Amt	7291 7292 7293 7294 8222 Yes 8225 7313 7314 7315 7316	Yes
Taxpayer or spouse?  Employer name  Employer street address.  Employer city.  Control number.  1. Wages, tips, other compensation 2. Federal income tax withheld. 3. Social security wages. 4. Social security tax withheld. 5. Medicare wages and tips. 6. Medicare tax withheld. 7. Social security tips 8. Allocated tips. 9. Advance EIC payments. 10. Dependent care benefits. 11. Non-qualified plans. 15  State State Employer I.D. Nu	8204 8205 8197 8209 7301 7302 7303 7304 7305 7306 7307 7308 7309 7310 7311	16	2010 AMOUNTS	Station r  Station r  12a. b. c. d. 13.	Code Code Code Statutory Retireme Third-pa Other Other Other 18 cal Wages	empront pl rty s 821 821 821	8227 8228 8229 8230 bit to Sch C an? 8226 ick pay? 13 4 15 16	Amt Amt Amt Amt Amt Amt Amt Amt  Amt Amt	7291 7292 7293 7294 8222 Yes 8225 7313 7314 7315 7316	Yes  Name
Taxpayer or spouse?	8204 8205 8197 8209 7301 7302 7303 7304 7305 7306 7307 7308 7309 7310 7311	16	2010 AMOUNTS	Station r  Station r  12a. b. c. d. 13.	Code Code Code Statutory Retireme Third-pa Other Other Other 18 cal Wages	empront pl rty s 821 821 821	8227 8228 8229 8230 bit to Sch C an? 8226 ick pay? 13 4 15 16	Amt Amt Amt Amt Amt Amt Amt Amt  Amt Amt	7291 7292 7293 7294 8222 Yes 8225 7313 7314 7315 7316	Yes  Name
Taxpayer or spouse?	8204 8205 8197 8209 7301 7302 7303 7304 7305 7306 7307 7308 7309 7310 7311	16	2010 AMOUNTS	Stat  12a.     b.     c.     d.     13.	Code Code Code Statutory Retireme Third-pa Other Other Other 18 cal Wages	empt pl rty s 821 821 821	8227 8228 8229 8230 bit to Sch C an? 8226 ick pay? 13 4 15 16	Amt	7291 7292 7293 7294 8222 Yes 8225 7313 7314 7315 7316	Yes  Name
Taxpayer or spouse?	8204 8205 8197 8209 7301 7302 7303 7304 7305 7306 7307 7308 7309 7310 7311	16 State Wages	2010 AMOUNTS  17 State Tax Withheld  Clergy F	Stat  12a.     b.     c.     d.     13.  14.	Code Code Code Code Statutory Retireme Third-pa Other Other 18 cal Wages	empt pl rty s 821 821 821	8227 8228 8229 8230 50 to Sch C an? 8226 ick pay? 3 14 15 16 19 Local Tax V	Amt	7291 7292 7293 7294 8222 Yes 8225 7313 7314 7315 7316	Yes  Name

## **ITEMIZED DEDUCTIONS**

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

	MEDICAL AND DENTAL EXPENS	ES		2011 AM	IOUNTS		2010 AMOUNTS
			1	<b>FAXPAYER</b>	SPOU	SE	
1.	Prescription medicines and drugs		2345				
	Medical insurance premiums (Medicare						
	premiums are entered with Social Security)		2344				
	Medical miles driven 01-01-11 to 06-30-11		2548	MI		МІ	
	Medical miles driven 07-01-11 to 12-31-11		3564	МІ		MI	NEW
	Taxpayer's amount		3730				
	LONG TERM   Chause's amount		3731				
	PREMIUMS Spouse's amount Dependent's amount		3732				
	Dependent's birth date: 0046						
	Doctors, dentists, nurses, and hospitals:	<del>-</del>					
						<u></u>	
	TAXES PAID			2011 AM	OUNTS		2010 AMOUNTS
5.	Additional state and local income taxes	5.	2347				
6.	Real estate taxes (state and local) (not land held	for investment)	2946				
	Foreign real estate taxes	6.	2836				
7.	Personal property taxes		2348				
	Foreign income taxes paid		3280				
	Other taxes:						
			-				
	INTEREST PAID			2011 AM	IOUNTS		2010 AMOUNTS
10.	Home mortgage interest and points reported on	orm 1098 10.	2357				
	First name					T, S, J	
	Address						
	City, state, zip						
	SSN			_			
11	HOME MORTGAGE FEIN			Amount			
٠	INTEREST Second name					T, S, J	
	PAID Address						
	TO AN INDIVIDUAL ← City, state, zip						
	NOT REPORTED SSN —						
	FORM 1098 FEIN			Amount			
	Third name					T, S, J	
	Address						
	City, state, zip						
	SSN						
	FEIN			Amount			
	Details:						
12.	Points not reported on Form 1098	12.	2353				
13.	Qualified mortgage insurance premiums	13.	3258				
14.	Deductible investment interest	14.	2356		1		

NOTES OR QUESTIONS: (For points, please give details on refinance, terms, and dates.)

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# ITEMIZED DEDUCTIONS, CONT'D

CLIENT	
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PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

	CONTRIBUTIONS	2011 AI	MOUNTS	2010 AMOUNTS
16.	Gifts made by cash or check: 16.	TAXPAYER	SPOUSE	
	-			
	Total charitable mileage at 14 cents per mile	2932 MI	MI	
	Capital gain contributions limited to 30%	3904	3907	
	Contributions limited to 30% of AGI	2246	3908	
	Contributions limited to 20% of AGI	2355	3906	
17.	Contributions made other than by cash or check: (provide details)			
18.	Contribution carryover from prior year	2367		
Г	CASUALTY AND THEFT	2011 AI	MOUNTS	2010 AMOUNTS
 20.	Net loss before applying 10% of AGI	2362		
	Details:		<u> </u>	
	· · · · · · · · · · · · · · · · · · ·			
_				
	MISCELLANEOUS DEDUCTIONS SUBJECT TO 2% LIMITATION	2011 A	MOUNTS	2010 AMOUNTS
 21	MISCELLANEOUS DEDUCTIONS SUBJECT TO 2% LIMITATION		MOUNTS	2010 AMOUNTS
21.	Union and professional dues	2426	MOUNTS	2010 AMOUNTS
 21.	Union and professional dues  Job education		MOUNTS	2010 AMOUNTS
 21.	Union and professional dues  Job education  Form 2106 or Form 2106-EZ 21.	2426	MOUNTS	2010 AMOUNTS
 21.	Union and professional dues  Job education	2426	MOUNTS	2010 AMOUNTS
21.	Union and professional dues  Job education  Form 2106 or Form 2106-EZ 21.	2426	MOUNTS	2010 AMOUNTS
 21.	Union and professional dues  Job education  Form 2106 or Form 2106-EZ 21.	2426	MOUNTS	2010 AMOUNTS
 21.	Union and professional dues  Job education  Form 2106 or Form 2106-EZ 21.	2426	MOUNTS	2010 AMOUNTS
21.	Union and professional dues  Job education  Form 2106 or Form 2106-EZ 21.	2426	MOUNTS	2010 AMOUNTS
	Union and professional dues  Job education  Form 2106 or Form 2106–EZ 21.  Other unreimbursed expenses:	2426	MOUNTS	2010 AMOUNTS
	Union and professional dues  Job education  Form 2106 or Form 2106-EZ 21.	2426	MOUNTS	2010 AMOUNTS
22.	Union and professional dues  Job education  Form 2106 or Form 2106–EZ 21.  Other unreimbursed expenses:	2426 2752	MOUNTS	2010 AMOUNTS
22.	Union and professional dues  Job education  Form 2106 or Form 2106–EZ 21.  Other unreimbursed expenses:  Tax return preparation fees 22.	2426 2752 2671	MOUNTS	2010 AMOUNTS
22.	Union and professional dues  Job education  Form 2106 or Form 2106–EZ 21.  Other unreimbursed expenses:  Tax return preparation fees 22.  Investment fees	2426 2752 2671 2749	MOUNTS	2010 AMOUNTS
22.	Union and professional dues  Job education  Form 2106 or Form 2106-EZ 21.  Other unreimbursed expenses:  Tax return preparation fees 22.  Investment fees Safe deposit box 23.	2426 2752 2671 2749	MOUNTS	2010 AMOUNTS
22.	Union and professional dues  Job education  Form 2106 or Form 2106-EZ 21.  Other unreimbursed expenses:  Tax return preparation fees 22.  Investment fees Safe deposit box 23.	2426 2752 2671 2749	MOUNTS	2010 AMOUNTS
22.	Union and professional dues  Job education  Form 2106 or Form 2106-EZ 21.  Other unreimbursed expenses:  Tax return preparation fees 22.  Investment fees Safe deposit box 23.	2426 2752 2671 2749	MOUNTS	2010 AMOUNTS
22.	Union and professional dues  Job education  Form 2106 or Form 2106-EZ 21.  Other unreimbursed expenses:  Tax return preparation fees 22.  Investment fees Safe deposit box 23.	2426 2752 2671 2749	MOUNTS	2010 AMOUNTS
22.	Union and professional dues  Job education  Form 2106 or Form 2106-EZ 21.  Other unreimbursed expenses:  Tax return preparation fees 22.  Investment fees Safe deposit box 23.	2426 2752 2671 2749	MOUNTS	2010 AMOUNTS
22.	Union and professional dues  Job education  Form 2106 or Form 2106-EZ 21.  Other unreimbursed expenses:  Tax return preparation fees 22.  Investment fees Safe deposit box 23.	2426 2752 2671 2749	MOUNTS	2010 AMOUNTS
22.	Union and professional dues  Job education  Form 2106 or Form 2106-EZ 21.  Other unreimbursed expenses:  Tax return preparation fees 22.  Investment fees Safe deposit box 23.	2426 2752 2671 2749 2258		
22.	Union and professional dues  Job education  Form 2106 or Form 2106–EZ 21.  Other unreimbursed expenses:  Tax return preparation fees 22.  Investment fees  Safe deposit box 23.  Other limited miscellaneous deductions:	2426 2752 2671 2749 2258	MOUNTS	2010 AMOUNTS
22.	Union and professional dues  Job education  Form 2106 or Form 2106–EZ 21.  Other unreimbursed expenses:  Tax return preparation fees 22.  Investment fees Safe deposit box 23.  Other limited miscellaneous deductions:	2426 2752 2671 2749 2258 2011 Al		
22.	Union and professional dues Job education Form 2106 or Form 2106–EZ 21. Other unreimbursed expenses:  Tax return preparation fees 22. Investment fees Safe deposit box 23. Other limited miscellaneous deductions:  OTHER MISCELLANEOUS DEDUCTIONS Gambling losses 28.	2426 2752 2671 2749 2258 2011 Al		
22.	Union and professional dues Job education Form 2106 or Form 2106–EZ 21. Other unreimbursed expenses:  Tax return preparation fees 22. Investment fees Safe deposit box 23. Other limited miscellaneous deductions:  OTHER MISCELLANEOUS DEDUCTIONS Gambling losses 28.	2426 2752 2671 2749 2258 2011 Al		

## INTEREST AND ORDINARY DIVIDEND INCOME

CLIENT		
CHENI		

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011.

LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

			INTEREST FROM	I BANKS, SA	VING	S, ETC.				
	Description			T or S	In	rdinary nterest Box 1)	U.S. Gov't Obligations (Box 3)	Muni Bor	cipal nds	2010 TOTAL AMOUNTS
					\-	· · · · ·	(20/10)			
Total Federal with	holding from all Form 1099	)-INT (	(Box 4)							
	SELLER-FINANCED MC	RTGA	GE INTEREST			201	1 AMOUNTS	3	2010	AMOUNTS
Name						_				
Address City state zip						-				
ID Number	SSN		FEIN							
Name										
Address										
City state zip										
ID Number	SSN		FEIN							
Name						_				
Address City state zip										
ID Number	SSN		FEIN							
	1		OPPIN	A DV DIVIDEI	NDC.					
		Т	Ordinary	ARY DIVIDED Qualified					Total	Nontaxable
De	escription	or	Dividends	Dividends		J.S. Gov't Obligations	Municipal Bonds		ital Gains	Federal
		S	(Box 1a)	(Box 1b)	"	Dilgalions	Bollus		3ox 2a)	(Box 3)
							+			
					+					
					$\perp$		1			
					-		1			
Total Federal with	holding from all Form 1099	DIV (	(Box 4)				. 2276			
2 2 71111		,					·		<u> </u>	
						201	1 AMOUNTS	3	2010	AMOUNTS
						1112	Yes			Yes
-						0069	Yes			V-
Foreign trust						1147	i i yes			Yes

3263

EF ONLY: Accrued market discount .....

NEW

# **INTEREST INCOME, CONT'D**

OL LEVIT		
CLIENT		

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE TO 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

INTEREST FROM BANKS, SAVINGS, ETC.								
Description	T or S	Ordinary Interest (Box 1)	U.S. Gov't Obligations (Box 3)	Municipal Bonds	2010 TOTAL AMOUNTS			
	·	<u> </u>	<u> </u>	1	ų.			

CLIENT		

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011.

ORDINARY DIVIDENDS									
Description	T or S	Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	U.S. Gov't Obligations	Municipal Bonds	Total Capital Gains (Box 2a)	Nondividend Distributions (Box 3)		

$\sim$		
C		

## **BUSINESS INCOME**

CLIENT	
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PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

	GENERAL INFO	DRMATION	2011 AMO	UNTS	2010 AMOUNT	s
	Ownership code (T=Taxpayer, S=Spouse, J	=Joint)	0510			
	Clergy Schedule C		1450	Yes		
	If Joint Schedule C, taxpayer's ownership p	ercentage	0501	%	_	
	Community property for self-employment p	urposes	1492	Yes		
	Two-letter state code		0309		_	
A.	Principal business activity A.					
	Principal busn including product or svc	0022				
B.	Principal business code B.	0023				
C.	Business name C.	0024				
D.	Federal employer identification number D.	0031				
E.	Business street address E.	0025				
	Business city, state, ZIP code	0026				
F.	ACCOUNTING METHOD Accrua	method F.	1126	Yes		
	IF NOT CASH ← Other.		1127	Yes		
		other method 0147				
G.	Were you a "material participant" in the ope	ration of this business? G.	1242	No		
Н.	Is this the first Schedule C filed for this busin	ness? H.	1290	Yes		
I.	Were you required to file Form(s) 1099 in 20	11? l.	1632	Yes	NEW	
J.	If yes, were all required Forms(s) filed?	J.	1633	No	NEW	

P/	ART I INCOME		2011 AMOUNTS	2010 AMOUNTS
1a.	Gross merchant card/3rd party network receipts and sales	1a.	9328	NEW
b.	Gross receipts or sales not included in line 1a	b.	9326	
C.	Income reported on W–2 if 'statutory employee' box checked	C.	9327	NEW
2.	Returns and allowances	2.	2262	
6.	Other income (including fuel tax credit or refund)	6.	2237	
P/	ART II EXPENSES		2011 AMOUNTS	2010 AMOUNTS
8.	Advertising	8.	2473	
9.	Car and truck expenses (see vehicle depreciation organizer)	9.	2477	
10.	Commissions and fees	10.	2478	
11.	Contract labor	11.	2475	
12.	Depletion	12.	2479	
13.	Depreciation and section 179 expense deduction (see depreciation organizer)	13.	2480	
14.	Employee benefit programs	14.	2482	
15.	Insurance (other than health)	15.	2484	
16a.	Mortgage interest (paid to banks, etc.)	16a.	2474	
b.	Other interest	b.	2495	
17.	Legal and professional services	17.	2487	
18.	Office expense	18.	2488	
19.	Pension and profit-sharing plans	19.	2489	
20a.	Rent or lease of vehicles, machinery, and equipment	20a.	2476	
b.	Rent or lease of other business property	b.	2491	
21.	Repairs and maintenance	21.	2492	
22.	Supplies	22.	2493	
23.	Taxes and licenses	23.	2494	
24a.	Travel:	24a.	2496	
b.	Meals and entertainment subject to 50% limitation	b.	2673	
	Meals and entertainment		2672	
25.	Utilities	25.	2497	
26.	Wages less employment credits	26.	2498	
30.	Expenses for busn use of home (see 8829 organizer or attach explanation) $\dots$	30.	2437	
32b	Amount at risk	32b.	2644	

C		

# **BUSINESS INCOME, CONT'D**

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

PA	RT III	COST OF GOODS SOLD			2011 AMO	UNTS	2010 A	MOUNTS	s
	INIVENITORY METHOD		Lower of cost or market		1155	Yes			
33.	INVENTORY METHOD  IF NOT COST	<b>←</b>	Other		1156	Yes			
	11 1101 0001		_Specify other method 33. 0280						
34.	Was there any change in it	nvent	ory method? 34	<b>1</b> .	1144	Yes			
35.	Inventory at beginning of t	he ye	ar	5.	2263				
36.	Purchases			3.	2265				
	Cost of items withdrawn for	r per	sonal use		2266 (	)	(		)
37.	Cost of labor (not salary pa	aid to	yourself)	7.	2267				
38.	Materials and supplies			3.	2268				
39.	Other costs			).	2269				
41.	Inventory at end of the year	ar			2264 (	)	(		)

PART IV	INFORMATION ABOUT YOUR VEHICLE		2011 A	MOUNTS	2010	AMOUNTS
43. Date vehicle	e was placed in service for business purposes	43.	0065			
44a. Business mi	iles vehicle was driven 01/01/11 - 06/30/11	. 44a.	2857	М		
Business mi	iles vehicle was driven 07/01/11 - 12/31/11		2858	М		NEW
b. Total comm	nuting miles vehicle was driven	b.	2461	М		
c. Total other	miles vehicle was driven	C.	2486	М		
45. Was this ve	chicle available for use during off-duty hours?	45.	1245	Yes		
46. Was another	er vehicle available for personal use?	46.	1163	Yes		
47a. Is there evid	dence to support your deduction?	47a.	1292	No		
b. If "yes," is the	he evidence written?	b.	1267	No		

PART V	EXPENSES	2011 AMOUNTS	2010 AMOUNTS
Other	r expenses:		
	Amortization	2418	
	Miscellaneous	2499	
	Oil and gas deduction	3576	
	Postage	2490	
	Telephone (business only)	2629	
•			
•			
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•			
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88	29	

## **BUSINESS USE OF HOME EXPENSES**

CLIENT	
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PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

	PART OF HOME USED FOR BUSINESS		2011 AM	OUNTS	2010 Al	MOUNTS
	Spouse's Form 8829 (for Married Filing Separate split return only)		1469			
1.	Home area used regularly and exclusively for business, regularly for day care,		_			
	or for storage of inventory or product samples 1	١.	3477			
2.	Total area of home	<u>2</u> .	3497			
4.	Total hours this facility was used for day care	١. [	3498			
5.	Total hours available for use (if used for day care that was started or stopped this ye	ar)	2583			
	Part of home used exclusively for day care 5	j.	3869			

DEDUCTION DESTINATION	2011 AMOUNTS	2010 AMOUNTS
Home expense deduction is associated with:		
1 = Schedule C 2 = Schedule F 3 = Form 2106		
4 = Schedule K-1 (1065) 5 = Schedule E pg 1	0566	
Which multiple of the form or schedule selected above?	3553	
For Sch C / K-1 Only: Net gain or loss from business use of home plus gain or loss		
from business shown on Schedule D or Form 4797	2950	
Schedule E Only: Schedule E income related to business use of home	9885	NEW
For Schedule F/2106 Only: Business expenses that are NOT from business use		
of home	2857	
For Form 2106 Only: Employee net income (Form W-2 wages less other business		
expenses)	3489	

	ALLOWABLE DEDUCTION	DIRECT EXP	PENSES	INDIRECT EX	PENSES
		2011 AMOUNTS	2010 AMOUNTS	2011 AMOUNTS	2010 AMOUNTS
9.	Casualty losses	3179		3182	
10.	Deductible mortgage interest	3180		3183	
	Qualified mortgage insurance premium 10.	2941		2942	
11.	Real estate taxes	3181		3184	
16.	Excess mortgage interest	3241		3469	
17.	Insurance	3242		3450	
18.	Rent 18.	3808		3933	
19.	Repairs and maintenance	3243		3468	
20.	Utilities	3244		2707	
21.	Other expenses	3245		2721	
24.	Operating expenses carryover from 2010 Form 8829, line	42	24.	2722	
28.	Excess casualty losses		28.	3246	
30.	Carryover of excess casualty losses and depreciation from	m 2010 Form 8829. line 4	13 30.	3134	

	DEPRECIATION OF HOME	2011 AMOUNTS	2010 AMOUNTS
36	Smaller of home's adjusted basis or fair market value (see depreciation organizer) 36.	3247	
37	. Value of land included in home's adjusted basis or fair market value 37.	3248	
	Date husiness use hegan	-	-

## **CAPITAL GAINS AND LOSSES**

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IF YOU SOLD ANY STOCKS, BONDS, OR OTHER PROPERTY IN 2011, PLEASE LIST THE APPLICABLE INFORMATION FOR EACH SALE BELOW.

*1099B Code	Description of Property	No. of Shares	ე~⊣	**Adjust Code	Date Acquired	Date Sold	Term	Gross Sales Price	Cost or Other Basis	Adjustment to Gain
	,									
	rm capital loss carryover from 2010 rm capital loss carryover from 2010								2370 ( 2372 (	)

JVA

<sup>\*</sup> A - Basis Provided B - Basis Not Provided C - No 1099-B Received

<sup>\*\* 0 -</sup> Nonspecific A - Nominee CG distribution B - Sale of Home C - Personal (No Loss) D - SSBIC Postponed Gain E - ESOP Qualified Exchange F - Sec 1202 G - Sec 1045 Rollover H - 1099-B Box 8 wrong I - 1099-B Box 3 too low J - 1099-B Box 3 too high K - Collectible (28% rate) L - Form 8939 filed M - Converted Property 4797 Gain N - Other Adjustment W - Wash Sale (No Loss) AR - At Risk Loss AV - Average Basis CA - Qualified Community Assets DC - DC Zone Gain EZ - Sec 1202 EZB PA - Passive Loss

## **INSTALLMENT SALE INCOME**

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PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

L		PRIOR YEAR INS	STALLMENT SA	<u>LE</u>			
1.	Description of property	0095					
	Ownership Code (Taxpayer, Spouse, Joint)	0216	Two-letter sta	ate code 1.	0217		
2.	<u> </u>		<del>-</del> 	(MM-DD-YYYY)	0096		
	Date sold				0097		
3.				•	+	一丁	Yes
4.					-	<del></del>	Yes
••	and a marketank			2011 AMOU		2010	AMOUNTS
19.	Gross profit percentage		10	0043	%	2010	AWOUNTS
13. 21.				2889	/0		
<u>-</u> 1.	Payments that qualify for 28% rate			2902			
				3446			
22	Current interest payments received			+			
∠ئ.	Total payments received in prior years			2890			
05	Prior year interest payments received			3447			
25.	,			2891			
26.	Total unrecaptured section of 1250 gain		26.	7664			
_							<del></del>
L		PRIOR YEAR INST	TALLMENT SAL	E			
1.	Description of property	0095	<del>-</del>				
	Ownership Code (Taxpayer, Spouse, Joint)			ate code 1.	0217		
2.	Date acquired		(MM-DD-	-YYYY)	0096		
	Date sold		(MM-DD-	-YYYY) 2.	0097		
3.	Property was sold to a related party after May 14	, 1980			8424		Yes
4.	Property sold to a related party was a marketable	security			8425		Yes
				2011 AMOUI	NTS	2010	AMOUNTS
19.	Gross profit percentage		19.	0043	%		
19. 21.				0043 2889	%		
					%		
	Principal payments received during the year			2889	%		
21.	Principal payments received during the year Payments that qualify for 28% rate		21.	2889 2902	%		
21.	Principal payments received during the year  Payments that qualify for 28% rate  Current interest payments received  Total payments received in prior years			2889 2902 3446	%		
21.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received		21.	2889 2902 3446 2890	%		
21. 23. 25.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income		21. 	2889 2902 3446 2890 3447	%		
21. 23. 25.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received		21. 	2889 2902 3446 2890 3447 2891	%		
21. 23. 25.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income		21. 23. 25. 26.	2889 2902 3446 2890 3447 2891 7664	%		
21. 23. 25.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain		21. 23. 25. 26.	2889 2902 3446 2890 3447 2891 7664	%		
21. 23. 25. 26.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain	PRIOR YEAR INST		2889 2902 3446 2890 3447 2891 7664			
23. 25. 26.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain  Description of property Ownership Code (Taxpayer, Spouse, Joint)	PRIOR YEAR INST		2889 2902 3446 2890 3447 2891 7664	0217		
21. 23. 25. 26.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain  Description of property Ownership Code (Taxpayer, Spouse, Joint) Date acquired	PRIOR YEAR INST 0095 0216	21	2889 2902 3446 2890 3447 2891 7664  E atte code 1.	0217 0096		
21. 23. 25. 26.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain  Description of property Ownership Code (Taxpayer, Spouse, Joint) Date acquired Date sold	PRIOR YEAR INST 0095 0216	21	2889 2902 3446 2890 3447 2891 7664  E atte code 1DD-YYYY) -DD-YYYY) 2.	0217 0096 0097		Vac
21. 23. 25. 26. 1. 2.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain  Description of property Ownership Code (Taxpayer, Spouse, Joint) Date acquired Date sold Property was sold to a related party after May 14	PRIOR YEAR INST 0095 0216	21	2889 2902 3446 2890 3447 2891 7664  E ate code 1DD-YYYY) -DD-YYYY) 2. 3.	0217 0096 0097 8424		Yes
21. 23. 25. 26.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain  Description of property Ownership Code (Taxpayer, Spouse, Joint) Date acquired Date sold Property was sold to a related party after May 14	PRIOR YEAR INST 0095 0216	21	2889 2902 3446 2890 3447 2891 7664  E ate code 1. DD-YYYY) DD-YYYY) 4.	0217 0096 0097 8424 8425	2010	Yes
21. 23. 25. 26. 1. 2. 3. 4.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain  Description of property Ownership Code (Taxpayer, Spouse, Joint) Date acquired Date sold Property was sold to a related party after May 14 Property sold to a related party was a marketable	PRIOR YEAR INST 0095 0216 , 1980 e security	21	2889 2902 3446 2890 3447 2891 7664  E  ate code	0217 0096 0097 8424 8425 NTS	2010	
21. 23. 25. 26. 1. 2. 3. 4.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain  Description of property Ownership Code (Taxpayer, Spouse, Joint) Date acquired Date sold Property was sold to a related party after May 14 Property sold to a related party was a marketable Gross profit percentage	PRIOR YEAR INST 0095 0216 , 1980 , security	21. 23. 25. 26. 26. TALLMENT SAL (MM-(MM-	2889 2902 3446 2890 3447 2891 7664  E  ate code	0217 0096 0097 8424 8425	2010	Yes
21. 23. 25. 26. 1. 2. 3. 4.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain  Description of property Ownership Code (Taxpayer, Spouse, Joint) Date acquired Date sold Property was sold to a related party after May 14 Property sold to a related party was a marketable Gross profit percentage Principal payments received during the year	PRIOR YEAR INST 0095 0216 , 1980	21	2889 2902 3446 2890 3447 2891 7664  E ate code	0217 0096 0097 8424 8425 NTS	2010	Yes
21. 23. 25. 26. 1. 2. 3. 4.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain  Description of property Ownership Code (Taxpayer, Spouse, Joint) Date acquired Date sold Property was sold to a related party after May 14 Property sold to a related party was a marketable Gross profit percentage Principal payments received during the year Payments that qualify for 28% rate	PRIOR YEAR INST 0095 0216 ., 1980	21	2889 2902 3446 2890 3447 2891 7664  E ate code 1. DD-YYYY) DD-YYYY) 2. 3. 4.  2011 AMOUI 0043 2889 2902	0217 0096 0097 8424 8425 NTS	2010	Yes
23. 25. 26. 1. 2. 3. 4.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain  Description of property Ownership Code (Taxpayer, Spouse, Joint) Date acquired Date sold Property was sold to a related party after May 14 Property sold to a related party was a marketable Gross profit percentage Principal payments received during the year Payments that qualify for 28% rate Current interest payments received	PRIOR YEAR INST 0095 0216 , 1980.	21	2889 2902 3446 2890 3447 2891 7664  E ate code	0217 0096 0097 8424 8425 NTS	2010	Yes
21. 23. 25. 26. 1. 2. 3. 4.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain  Description of property Ownership Code (Taxpayer, Spouse, Joint) Date acquired Date sold Property was sold to a related party after May 14 Property sold to a related party was a marketable Gross profit percentage Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years	PRIOR YEAR INST 0095 0216 , 1980.		2889 2902 3446 2890 3447 2891 7664  E ate code 1. DD-YYYY) DD-YYYY) 2. 3. 4.  2011 AMOUI 0043 2889 2902 3446 2890	0217 0096 0097 8424 8425 NTS	2010	Yes
21. 23. 25. 26. 1. 2. 3. 4. 19. 21.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain  Description of property Ownership Code (Taxpayer, Spouse, Joint) Date acquired Date sold Property was sold to a related party after May 14 Property sold to a related party was a marketable Gross profit percentage Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received	PRIOR YEAR INST 0095 0216 , 1980 e security	21	2889 2902 3446 2890 3447 2891 7664  E  ate code 1. DD-YYYY) DD-YYYY) 2. 3. 4.  2011 AMOUI 0043 2889 2902 3446 2890 3447	0217 0096 0097 8424 8425 NTS	2010	Yes
23. 25. 26. 1. 2. 3. 4. 19. 21.	Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years Prior year interest payments received Portion that is taxable as ordinary income Total unrecaptured section of 1250 gain  Description of property Ownership Code (Taxpayer, Spouse, Joint) Date acquired Date sold Property was sold to a related party after May 14 Property sold to a related party was a marketable Gross profit percentage Principal payments received during the year Payments that qualify for 28% rate Current interest payments received Total payments received in prior years	PRIOR YEAR INST 0095 0216 , 1980 e security	21	2889 2902 3446 2890 3447 2891 7664  E ate code 1. DD-YYYY) DD-YYYY) 2. 3. 4.  2011 AMOUI 0043 2889 2902 3446 2890	0217 0096 0097 8424 8425 NTS	2010	Yes

## **PENSIONS AND ANNUITIES**

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# PLEASE ENTER ALL PERTINENT 2011 INFORMATION. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

#### 1099R #

103311 π									
DISTRIBUTION	S FROM PENS	IONS, ANNU	ITIES, RETIREMEN	T OR	PROFIT-SHA	RING PLAN	S, ETC.		
Taxpayer or Spouse	8208		Payer's federal ide	entifica	tion no.	3207			
Payer's name	8204								
Payer's street address	8205								
Payer's city	8197			State	8198	ZIP code	8199		
Account number	8209				ign address .		8235	Yes	
			2010 AMOUNTS		Distribution co				
Gross distribution	7301		20107111001110		IRA/SEP/SIM		Yes		
2a. Taxable amount	7303			-	rib rolled over	<u> </u>		<u> </u> 10	
2b. Tax amount not determined	8223	Yes		J	Other	-		10	
Total distribution?	8224	Yes	H		Percent of oth				
Qualified Charitable Dist (QCD)	7797	103		1	Percent of tot				
Qual health svgs acct funding.	7937			J.	Total employe		7307		
= = =	7937		H		Name of state		7307		
Insurance premium - retired public safety officer	7938				State tax with				
	7304		H		Payer's state				
<ul><li>3. Capital gain (included in box 2a)</li><li>4. Federal income tax withheld</li></ul>	7304			1 ''. 1	8216	i.D. Hullibel.			
<ol> <li>Federal income tax withheld</li> <li>Employee contrib or ins prem</li> </ol>	7302			12	State distribut	ion	7313		
	7306		H		Local tax with		-		
6. Net unrealized appreciation	7306		Ш		Name of local				
Disability is earned income?	8226	Yes	П		Local distribu				
Disability is earned income!	L	_	II NEBAL BULE (Net)				7315		
Cost in plan at starting date	7309	PLIFIED GE	NERAL RULE (Not I	n ´	ount recd tax-	,	2210		
Age at starting date	8231				nos payments				
Annuity starting date	8234			+	ng Table 1 or	•	-		
Annuity starting date	6234			J	ig rable roi	1 abie 2	6233		
1099R #									
	S FROM PENS	IONS ANNII	ITIES, RETIREMEN	T OR	PROFIT_SHA	RING PI AN	S FTC		
Taxpayer or Spouse	8208	iono, Amio	Payer's federal ide			3207	o, E10.		
Payer's name	8204		1 ayer 3 lederaride	Jilliloa	monno.				
Payer's street address	8205								
Payer's city	8197			State	8198	ZIP code	8199		
Account number	8209				ign address .		8235	Yes	
, toodana nambor	0200		2010 AMOUNTS		Distribution co		1	1 100	
Gross distribution	7301		2010 AMOONTO		IRA/SEP/SIM		Yes		
2a. Taxable amount	7303			-	rib rolled over		$oldsymbol{\sqcup}$	I—————————————————————————————————————	
2b. Tax amount not determined	8224	Yes		J.	Other	-			
Total distribution?	8223	Yes	Ħ		Percent of oth				
Qualified Charitable Dist (QCD)	7797	100		-	Percent of tot				
Qual health svgs acct funding.	7937				Total employe		7307		
Insurance premium – retired	7.557		Ħ		Name of state		1.55.		
public safety officer	7938				State tax with				
3. Capital gain (included in box 2a)	7304		Ħ		Payer's state				
4. Federal income tax withheld	7302			1	8216				
5. Employee contrib or ins prem	7305			J 12.	State distribut	ion	7313		
6. Net unrealized appreciation	7306		Ħ		Local tax with				
o. Not unrealized appreciation	7000		Ц						
				14		IT\/	18218		
Disability is earned income?	8226	Yes	П		Name of local				
Disability is earned income?	8226	Yes	NERAL BULE (Not 1	15.	Local distribu	tion			
·	SIM		NERAL RULE (Not I	15. I <b>RA, S</b>	Local distribu	tion . <b>E)</b>	7315		
Disability is earned income?  Cost in plan at starting date	<u> </u>		NERAL RULE (Not	15. I <b>RA, S</b> Amo	Local distribu	tion <b>.E)</b> free after 19	7315 86 7310		

#### ATTACH ANY ADDITIONAL 1099-R'S

# **NONDEDUCTIBLE IRAs**

CLIENT		

	PLEASE ADD, CHANGE, OR DELETE ANY INFO				1.	
	LAST YEAR'S AMOUNTS ARE PRO	OVIDED FOR YOUR REP	ERENCE IN THE SI	HADED AREAS.		
P	ART I - NONDEDUCTIBLE CONTRIBUTIONS TO TRADI	TIONAL IRAs and DIST	RIBUTIONS FROM	TRADITIONAL, SEP, A	ND SIMPLE IRAs	
		TAXPAY		SPOUSE		
		2011 AMOUNTS	2010 AMOUNTS	2011 AMOUNTS	2010 AMOUNTS	
1.	Nondeductible traditional IRA contributions for 2011	2814		2820		
2.	Total traditional IRA basis for 2010 and prior years	2815		2821		
4.	IRA contributions made from 01/01/2012 to 04/08/2012	2813		2819		
6.	Total value of ALL traditional, SEP, and SIMPLE IRAs					
	as of 12/31/2011	2812		2818		
	Outstanding rollovers	2787		2790		
7.	Total distributions received from traditional, SEP, and					
_	SIMPLE IRAs during 2011	2816		2822		
8.	Total amount converted from traditional, SEP, and SIMPLE IRAs to Roth IRAs during 2011	7220		7228		
	Recharacterizations (amounts, if any, reconverted	7220		7220		
	to traditional, SEP, or SIMPLE IRAs)	7221		7229		
					_	
	PART II - 2011 CONVERSIONS F	ROM TRADITIONAL, SE	P, OR SIMPLE IRA	As TO ROTH IRAs		
		2011 AMOUNTS	2010 AMOUNTS	2011 AMOUNTS	2010 AMOUNTS	
17.	Basis of net conversions to Roth IRAs	7222		7230		
				-		
	PART III -	DISTRIBUTIONS FROM	I ROTH IRAs			
		2011 AMOUNTS	2010 AMOUNTS	2011 AMOUNTS	2010 AMOUNTS	
19.	Total Roth IRA distributions received in 2011 including					
	first-time homebuyer distributions	7223		7231		
20.	Qualified first-time homebuyer expenses	7649		7650		
22.	Basis in Roth IRA contributions	7270		7263		
24.	Basis in Roth IRA conversions	7262		7267		
26.	Total of lines 20a, 20b, 25a, and 25b from 2010 Form 8606	SEE 2010 KEY DATA BELOW		9356		
28.	Portion of line 24, if any, converted before 2010	9351	NEW	9357	NEW	
33.	Total of lines 20a and 25a from 2010 Form 8606	SEE BELOW		9359		

	PART IV - CERTAIN DISTRIBUTIONS FROM DESIGNATED ROTH ACCOUNTS									
		2011 AMOUNTS	2010 AMOUNTS	2011 AMOUNTS	2010 AMOUNTS					
40.	Total of lines 25a and 25 b from 2010 Form 8606	SEE BELOW		9360						
41.	Amount, if any, from line 3 of the Designated Roth									
	Account Income Acceleration worksheet in 2010									
	Form 8606 instructions	9355	NEW	9361	NEW					
44.	Amount from line 25a of 2010 Form 8606	SEE BELOW		9245						

2010 8606 KEY DATA						
IRA to Roth amounts to be taxed in: 2011 (2010 line 20a)						
2012 (2010 line 20b)						
Qualified Plan to Roth amounts to be taxed in:						
2011 (2010 line 25a)						
2012 (2010 line 25b)						

New Clients: Please attach a copy of your 2010 Form 8606.

F1	ı	

# INCOME OR LOSS FROM RENTAL REAL ESTATE

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011.

LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

	DESCRIPTION			LOCAT	ION	
Property description 0092			0051			
City0532			State 0	0533 Zip cod	de (	0534
Type of property*: 0612 <b>NEW</b>				nily residence		
2 - Multi-family residence				hort-term rental		
4 – Commercial		5 – l	₋ana Self-rental			
6 – Royalties 8 – Other		, - (	Jon Tornal			
8 - Other Describe:						
		<u> </u>				
Type of activity*: 0306				ntal real estate with a	active	participation
2 - Passive rental real estate				e professional		
4 - Nonpassive rental real estate			_and lease Not rented	e (nonpassive investr	nentı	ncome)
6 - Self-rental to business in wh 8 - Vacation home (related party		alou		ortfolio, nonpassive)		
o - vacation nome (related party	fior less than riviv rental)					
			201	1 AMOUNTS		2010 AMOUNTS
Ownership code (T = Taxpayer; S = Spouse; J	·		0075			
Two-letter state code			0068			
Final disposition			1261	Yes		
Percent of ownership (if not 100%)			0070			
Percent of personal use or non vacation use.			8377			
2. Number of days home used personally		2.	9877			
Number of days home rented at fair rental price			9878			
Rental is part of personal residence			1175	Yes		
Square feet used for rental purposes			9875			
Total square feet of rental property			9876			
VACATION HOME			201	1 AMOUNTS		2010 AMOUNTS
Use tax court method to allocate interest and t			1592	Yes		
Number of days home owned, if not 365 (tax of	court method)		9879			
VACATION HOME CARRYOVER LOSSES			FED	EDAI		
VACATION HOME CARRYOVER LOSSES	Pegui	lar	FED	ERAL	ΔΜΤ	
VACATION HOME CARRYOVER LOSSES	Regui				AMT TS	2010 AMOUNTS
	2011 AMOUNTS		FED MOUNTS			2010 AMOUNTS
Schedule E operating losses	<b>2011 AMOUNTS</b> 7384( )			2011 AMOUN		2010 AMOUNTS
	<b>2011 AMOUNTS</b> 7384( )		MOUNTS	<b>2011 AMOUN</b>		2010 AMOUNTS
Schedule E operating losses	2011 AMOUNTS 7384( ) 7385	2010 AN		<b>2011 AMOUN</b>	TS	2010 AMOUNTS
Schedule E operating losses	2011 AMOUNTS 7384( ) 7385 Regul	2010 AM	MOUNTS STA	2011 AMOUN 7386 ATE	TS AMT	
Schedule E operating losses	2011 AMOUNTS 7384( ) 7385  Regul 2011 AMOUNTS	2010 AM	MOUNTS	<b>2011 AMOUN</b>	TS AMT	2010 AMOUNTS  2010 AMOUNTS
Schedule E operating losses  Depreciation expense  Schedule E operating losses	2011 AMOUNTS 7384( ) 7385  Regul 2011 AMOUNTS	2010 AM	MOUNTS STA	2011 AMOUN 7386 ATE	TS AMT	
Schedule E operating losses	2011 AMOUNTS 7384( ) 7385  Regul 2011 AMOUNTS 9669( )	2010 AM	MOUNTS STA	2011 AMOUN 7386 ATE 2011 AMOUN	AMT TS	2010 AMOUNTS
Schedule E operating losses  Depreciation expense  Schedule E operating losses  Depreciation expense  INCOME	2011 AMOUNTS 7384( ) 7385  Regul 2011 AMOUNTS  9669( )	2010 AM	MOUNTS STA	2011 AMOUN 7386 ATE 2011 AMOUN	AMT TS	2010 AMOUNTS NEW
Schedule E operating losses	2011 AMOUNTS 7384( ) 7385  Regul 2011 AMOUNTS 9669( )	2010 AM	MOUNTS STA	2011 AMOUN 7386 ATE 2011 AMOUN	AMT TS	2010 AMOUNTS  NEW 2010 AMOUNTS
Schedule E operating losses  Depreciation expense  Schedule E operating losses  Depreciation expense  INCOME  Ba. Rents from merchant card or third party  Royalties from merchant card or third party	2011 AMOUNTS 7384( ) 7385  Regul 2011 AMOUNTS 9669( )	2010 AM	MOUNTS  STA  MOUNTS  201  9520	2011 AMOUN 7386 ATE 2011 AMOUN	AMT TS	2010 AMOUNTS  NEW 2010 AMOUNTS NEW
Schedule E operating losses	2011 AMOUNTS 7384( ) 7385  Regul 2011 AMOUNTS 9669( )	2010 AM 2010 AM 3a 3b.	MOUNTS  STA  MOUNTS  201  9520  9521	2011 AMOUN 7386 ATE 2011 AMOUN	AMT TS	2010 AMOUNTS  NEW 2010 AMOUNTS NEW

#### **NOTES**

E1	IN	ICOME (	OR LOSS	FROM I	RENTAL	REAL E	STATE, (	CONT'D	NT	
		CHANCE O		V INICODMAT	TIONI TILIAT IC	NECECCAE			OD 0011	

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

	EXPENSES	DIRECT EX	PENSES	INDIRECT EXPENSES		
			2011 AMOUNTS	2010 AMOUNTS	2011 AMOUNTS	2010 AMOUNTS
5.	Advertising	5.	3344		9886	
6.	Auto expense (see vehicle deprec organizer)		3345		9887	
	Other travel expenses	6.	3316		9888	
7.	Cleaning and maintenance	7.	3346		9889	
8.	Commissions	8.	3347		9890	
9.	Insurance	9.	3348		9891	
10.	Legal and other professional fees	10.	3349		9892	
11.	Management fees	11.	3350		9893	
12.	Mortgage interest paid to banks, etc	12.	3351		9894	
	Qualified mortgage insurance		9901		9895	
13.	Other interest	13.	3352		9896	
14.	Repairs	14.	3353		9897	
15.	Supplies	15.	3354		9898	
16.	Taxes	16.	3355		9899	
17.	Utilities	17.	3356		9900	
18.	Depreciation expense (see deprec organizer)	18.	2879		9905	
	Depletion (see depreciation organizer)		3570		9906	
19.	Other expenses:	19.				
	Amortization (see depreciation organizer)		3361		9902	
	Office in home deduction		9962		9903	
	Oil and gas deduction		3573		9904	
DE	IOR YEAR PASSIVE ACTIVITY CARRYOVER	089	SFS			
	IOIL ILAIL FAGGIVE ACTIVITI CANNIOVEN	_000	,			

PRIOR YEAR PASSIVE ACTIVITY CARRYOVER LOSSES										
	FEDERAL									
		Reg	ular	All	ИΤ					
	2011	AMOUNTS	2010 AMOUNTS	2011 AMOUNTS	2010 AMOUNTS					
Schedule E operating losses	2925 (	)		2580 ( )						
Schedule D short-term losses	9880 (	)		9907 ( )						
Schedule D long-term losses	9881 (	)		9908 ( )						
Schedule D 28% rate LT losses	9882 (	)		9909 (						
Form 4797 Pt I (Sec 1231 losses)	9883 (	)		9910 ( )						
Form 4797 Pt II (Ordinary losses)	9884 (	)		9911 (						

STATE

	Reg	ular	AMT		
	2011 AMOUNTS	2010 AMOUNTS	2011 AMOUNTS	2010 AMOUNTS	
Schedule E operating losses	3144 (		9660 (	NEW	
Schedule D short-term losses	9991 (		9663 ( )	NEW	
Schedule D long-term losses	9913 (		9664 ( )	NEW	
Schedule D 28% rate LT losses	9914 (		9665 ( )	NEW	
Form 4797 Pt I (Sec 1231 losses)	9915 (		9666 ( )	NEW	
Form 4797 Pt II (Ordinary losses)	9916 (		9667 ( )	NEW	

FOR REAL ESTATE PROFESSIONALS ONLY			
	2011 AI	MOUNTS	2010 AMOUNTS
Passive activity loss carryovers that are from an activity that was not an			
active participation activity prior to becoming a real estate professional	1598	Yes	

**E2** 

# INCOME OR LOSS FROM RENTAL REAL ESTATE, Pg 2

CLIENT
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PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

INCOME (LOSS) FROM REAL ESTATE MORTGAGE INVESTMENT CONDUITS	2011 AMOUNTS	2010 AMOUNTS
Name		
Ownership code (T = Taxpayer; S = Spouse; J = Joint)		
Employer identification number		
Excess inclusion from Schedules Q (Form 1066), line 2c		
Taxable income (net loss) from Schedules Q (Form 1066), line 1b		
Income from Schedules Q (Form 1066), line 3b		

SUMMARY	2011 AMOUNTS	2010 AMOUNTS
Gross farming and fishing income	2840	
Reconciliation for Real Estate Professionals:		
Net income or (loss) reported anywhere on tax return from material		
participation under passive activity loss rules	2280	

**NOTES** 

PTK1	PARTNERSHIP SCHEDULE K-1 RECEIVED	
		CLIENT

# ATTACH A COPY OF FORM 1065, SCHEDULE K-1 TO THIS PAGE.

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

		GENER	AL INFORMATION	N		
	Entity ownership code: T = Taxpayer	S = Spouse	J = Joint (defa	ault)	4054	
A.	Partnership identification number			4052		
В.	Partnership name	4051				
	Partnership street address	8601				
	Partnership ZIP code, city and state	8602				
D.	Publicly-traded partnership?				4053	Yes
G.	Are you a general partner or LLC member-ma	nager?			1405	Yes
	Are you a limited partner or other LLC member	?			1406	Yes
	Adjust limited partner or other LLC member's s	elf-employment in	ncome by any sect	ion 179, unreimbursed		
	partnership or depletion expenses				1415	No
	Are you a real estate professional?				1367	Yes
	Did you materially participate in this trade or bu	usiness activity? .			4045	Yes
	Is this activity from active rental real estate? .				4044	Yes
	Foreign entity?				1237	Yes
	This a final disposition or entity is exempt from	limitation			4095	Yes
	Some is not at risk				4047	Yes

## **DISTRIBUTIVE SHARE ITEMS**

K-1 BOX NUMBER	K-1 CODE	DESCRIPTION	2011 AMOUNTS	2010 AMOUNTS

<sup>\*</sup> Revised code for 2011

CSK1	S CORPORATION SCHEDULE K-1 RECEIVED		
-		CLIENT	

# ATTACH A COPY OF FORM 1120S, SCHEDULE K-1 TO THIS PAGE.

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

		GENERA	L INFORMATIO	N		
	Entity ownership code: T = Taxpayer	S = Spouse	J = Joint (de	efault)	 4054	
A.	S Corporation identification number			4052		
B.	S Corporation name	4051				
	S Corporation street address	8601				
	S Corporation ZIP code, city and state	8602				
	Are you a real estate professional?				 1367	Yes
	Did you materially participate in this trade or b	usiness activity?			 4045	Yes
	Is this activity from active rental real estate? .				 4044	Yes
	Foreign entity?				 1237	Yes
	This a final disposition or entity is exempt from	ı limitation			 4095	Yes
	Some is not at risk				 4047	Yes

#### **DISTRIBUTIVE SHARE ITEMS**

K-1 BOX NUMBER	K-1 CODE	DESCRIPTION	2011 AMOUNTS	2010 AMOUNTS

<sup>\*</sup> Revised code for 2011

FDK1	
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## FIDUCIARY SCHEDULE K-1 RECEIVED

CLIENT
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#### FOR ACCURACY, PLEASE INCLUDE A COPY OF THE SCHEDULE K-1.

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

	GENERAL INFORMATION										
	Entity ownership code: T = Taxpayer	S = Spouse	J = Joint (defa	ault)		4054					
A.	Entity identification number		A.	4052							
B.	Estate's or trust's name B.	4051									
C.	Fiduciary name C.	8603									
	Fiduciary street address	8601									
	Fiduciary ZIP code, city and state	8602									
	Are you a real estate professional?					1367	Yes				
	Did you materially participate in this trade or	business activity? .				4045	Yes				
	Is this activity from active rental real estate?					4044	Yes				
	Foreign entity?					1237	Yes				
E.	This a final disposition or entity is exempt fro	m limitation			E.	4095	Yes				
							_				

## **DISTRIBUTIVE SHARE ITEMS**

K-1 BOX NUMBER	K-1 CODE	DESCRIPTION	2011 AMOUNTS	2010 AMOUNTS
	-			
	-			
	-			

<sup>\*</sup> Revised code for 2010

# **PROFIT OR LOSS FROM FARMING**

CLIENT	
OLILINI	

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

Business owner (T = Taxpayer, S = Spouse, J = Joint) Two-letter State code  If this is a joint Schedule F, the taxpayer's ownership percentage is: This Schedule F is considered community property for self-employment purposes  A. Principal activity. Principal activity. Principal agricultural activity code D. Employer ID number (EIN), if any D. Joorz  E. Did you "materially participate" in the operation of this business? E. Taxpayer required to file Form(s) 1099 in 2011? F. Taxpayer required Form(s) 1099 were filed G. If 'Yes', all required Form(s) 1099 were filed G. Specified sales of livestock and other resale items and a b. Sales livestock and other resale items not reported on line 1a D. Sales products raised of the state		GENERAL INFORMATION		2011 AM	<u>OUN</u>	TS	2010 AM	OUNTS
If this is a joint Schedule F, the taxpayer's ownership percentage is: This Schedule F is considered community property for self-employment purposes  A. Principal activity.  Principal product A. D074  B. Principal agricultural activity code B. Principal agricultural activity code C. Employer ID number (EIN), if any D. D072  E. Did you "materially participate" in the operation of this business? E. Taxpayer required to file Form(s) 1099 in 2011? F. Taxpayer required Form(s) 1099 were filed G. If "Yes', all required Form(s) 1099 were filed G. Specified sales of livestock and other resale items 1a. Specified sales of livestock and other resale items 1b. Sales livestock and other resale items not reported on line 1a C. Cost or other basis of livestock of other items reported on line 1c C. Sales products raised D. Sales products raised D. Sales products raised but not reported on line 2a D. Sales livestock and other resale items not reported on line 2a D. Sales livestock and ot		Business owner (T = Taxpayer, S = Spouse, J = Joint)		0510				
If this is a joint Schedule F, the taxpayer's ownership percentage is: This Schedule F is considered community property for self-employment purposes  A. Principal activity.  Principal product A. D074  B. Principal agricultural activity code B. Principal agricultural activity code C. Employer ID number (EIN), if any D. D072  E. Did you "materially participate" in the operation of this business? E. Taxpayer required to file Form(s) 1099 in 2011? F. Taxpayer required Form(s) 1099 were filed G. If "Yes', all required Form(s) 1099 were filed G. Specified sales of livestock and other resale items 1a. Specified sales of livestock and other resale items 1b. Sales livestock and other resale items not reported on line 1a C. Cost or other basis of livestock of other items reported on line 1c C. Sales products raised D. Sales products raised D. Sales products raised but not reported on line 2a D. Sales livestock and other resale items not reported on line 2a D. Sales livestock and ot		Two-letter State code		0310				
A. Principal activity. A. Principal product A. Do74  B. Principal agricultural activity code B. Principal agricultural activity code D. Employer ID number (EIN), if any D. Do72  E. Did you "materially participate" in the operation of this business? E. Taxpayer required to file Form(s) 1099 in 2011? F. Taxpayer required Form(s) 1099 were filed G. Taxpayer form of this position of this business? F. Taxpayer required Form(s) 1099 were filed G. Taxpayer form of this position of this business? FARM INCOME - CASH METHOD PARM INCOME - CASH				0502				
Principal product A. 0074  B. Principal agricultural activity code B. 0073  D. Employer ID number (EIN), if any D. 0072  E. Did you "materially participate" in the operation of this business? E. 1244 No NEW  F. Taxpayer required to file Form(s) 1099 in 2011? F. 1617 Yes NEW  G. If 'Yes', all required Form(s) 1099 were filed G. 1618 No NEW  FARM INCOME - CASH METHOD 2011 AMOUNTS 2010 AMOUNTS  1a. Specified sales of livestock and other resale items 1a. 3649 NEW  b. Sales livestock and other resale items 1a. b. 2676  d. Cost or other basis of livestock of other items reported on line 1a b. 2677 ( ) ( 2a. Specified sales of products raised 2a. 3882 NEW  b. Sales products raised but not reported on line 2a b. 2678  3a. Total cooperative distributions (Form(s) 1099-PATR) 3a. 2679  b. Taxable amount b. 2680  4a. Agricultural program payments 4a. 2681  b. Taxable amount b. 2661  5a. Commodity Credit Corporation loans reported under election 5a. 2683		This Schedule F is considered community property for self-employment purpos	ses	1493	Y	es		
Principal product A. 0074  B. Principal agricultural activity code B. 0073  D. Employer ID number (EIN), if any D. 0072  E. Did you "materially participate" in the operation of this business? E. 1244 No NEW  F. Taxpayer required to file Form(s) 1099 in 2011? F. 1617 Yes NEW  G. If 'Yes', all required Form(s) 1099 were filed G. 1618 No NEW  FARM INCOME - CASH METHOD 2011 AMOUNTS 2010 AMOUNTS  1a. Specified sales of livestock and other resale items 1a. 3649 NEW  b. Sales livestock and other resale items 1a. b. 2676  d. Cost or other basis of livestock of other items reported on line 1a b. 2677 ( ) ( 2a. Specified sales of products raised 2a. 3882 NEW  b. Sales products raised but not reported on line 2a b. 2678  3a. Total cooperative distributions (Form(s) 1099-PATR) 3a. 2679  b. Taxable amount b. 2680  4a. Agricultural program payments 4a. 2681  b. Taxable amount b. 2661  5a. Commodity Credit Corporation loans reported under election 5a. 2683	A.	Principal activity		•		B.		
B. Principal agricultural activity code D. Employer ID number (EIN), if any D. Did you "materially participate" in the operation of this business? E. Did you "materially participate" in the operation of this business? F. Taxpayer required to file Form(s) 1099 in 2011? F. Taxpayer required Form(s) 1099 were filed G. If "Yes", all required Form(s) 1099 were filed G. If all No NEW  FARM INCOME - CASH METHOD  1a. Specified sales of livestock and other resale items 1b. Sales livestock and other resale items not reported on line 1a 1c. Cost or other basis of livestock of other items reported on line 1c 1d. Cost or other basis of livestock of other items reported on line 1c 2d. Specified sales of products raised 2a. 3882  b. Sales products raised but not reported on line 2a 2b. Sales products raised but not reported on line 2a 2c. 3882  D. NEW  1d. Cost or other basis of livestock of other items reported on line 2a 2c. 3882  D. Sales products raised but not reported on line 2a 2c. 3882  D. Sales products raised but not reported on line 2a 2c. 3882  D. Taxable amount 2c. Cost of the cost o								
D. Employer ID number (EIN), if any  E. Did you "materially participate" in the operation of this business?  E. Taxpayer required to file Form(s) 1099 in 2011?  F. Taxpayer required Form(s) 1099 were filed  G. If "Yes', all required Form(s) 1099 were filed  FARM INCOME - CASH METHOD  Tax Specified sales of livestock and other resale items  D. Did you "materially participate" in the operation of this business?  E. 1244  No  1617  Yes  NEW  D. 1618  No  NEW  D. 2676  D. 1618  NO  NEW  D. 2677  D. 1618  D. 2677  D. 1618  D. 2677  D. 1618  D. 2678  D. 1618  D. 2679  D. 1618  D. 2680  D. 2680  D. 2681  D. Taxable amount  D. 2680  D. 2681  D. Taxable amount  D. 2683	В.	· · · · · · · · · · · · · · · · · · ·			В.	0073		
E. Did you "materially participate" in the operation of this business?  F. Taxpayer required to file Form(s) 1099 in 2011?  G. If 'Yes', all required Form(s) 1099 were filed  FARM INCOME - CASH METHOD  Tax Specified sales of livestock and other resale items  Described sales of livestock and other resale items  Described sales of livestock and other resale items  Described sales of livestock of other items reported on line 1a  Described sales of products raised  Described sales of products raised  Described sales of products raised but not reported on line 2a  Described sales of products raised but not reported on line 2a  Described sales of products raised but not reported on line 2a  Described sales of products raised but not reported on line 2a  Described sales of products raised but not reported on line 2a  Described sales of products raised but not reported on line 2a  Described sales of products raised but not reported on line 2a  Described sales of products raised but not reported on line 2a  Described sales of products raised but not reported on line 2a  Described sales of products raised but not reported on line 2a  Described sales of products raised but not reported on line 2a  Described sales of products raised but not reported on line 2a  Described sales of products raised but not reported on line 2a  Described sales of products raised but not reported on line 2a  Described sales of products raised but not reported on line 1c  Described sales of livestock of other resale items  Described sa						0072		
F. Taxpayer required to file Form(s) 1099 in 2011?  G. If "Yes', all required Form(s) 1099 were filed  FARM INCOME - CASH METHOD  Specified sales of livestock and other resale items  D. Sales livestock and other resale items not reported on line 1a  Cost or other basis of livestock of other items reported on line 1c  D. Sales products raised  D. Sales products raised but not reported on line 2a  D. Sales products raised but not reported on line 2a  D. Sales products raised but not reported on line 2a  D. Sales products raised but not reported on line 2a  D. Taxable amount  D. Sales Commodity Credit Corporation loans reported under election  Explain CCC loans	E.				_	О		
FARM INCOME - CASH METHOD  1a. Specified sales of livestock and other resale items 1b. Sales livestock and other resale items not reported on line 1a 1c. Cost or other basis of livestock of other items reported on line 1c 2a. Specified sales of products raised 2b. Sales products raised but not reported on line 2a 2c. Sales products raised but not reported on line 2a 2c. Total cooperative distributions (Form(s) 1099-PATR) 2c. Taxable amount 2c. Agricultural program payments 2c. Description of the product of the	F.		F.	1617	Y	es	NE	W
FARM INCOME - CASH METHOD  1a. Specified sales of livestock and other resale items 1b. Sales livestock and other resale items not reported on line 1a 1c. Cost or other basis of livestock of other items reported on line 1c 2d. Specified sales of products raised 2d. Specified sales of products raised 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 2a 2d. Sales products raised but not reported on line 1c 2d. Sales products raised but not reported on line 1c 2d. Sales products raised but not reported on line 1c 2d. Sales products raised but not reported on line 1c 2d. Sales products raised but not reported on line 1c 2d. Sales products raised but not reported on line 1c 2d. Sales products raised but not reported on line 1c 2d. Sales products raised but not reported on line 1c 2d. Sales products raised but not reported on line 1c 2d. Sales products raised but not reported on line 1c 2d. Sales products raised but not reported on line 1c 2d. Sales products raised but not reported on line 1c 2d. Sales products raised but not reported on line 1c 2d. Sales products raised but not reported on line 1c 2d. Sales products raised but not reported on line 1c 2d. Sales products	G.		G.	1618	N	О	NE	W
1a. Specified sales of livestock and other resale items  b. Sales livestock and other resale items not reported on line 1a  cost or other basis of livestock of other items reported on line 1c  d. 2677 ( ) ( )  2a. Specified sales of products raised		(4)			ı			
1a. Specified sales of livestock and other resale items  b. Sales livestock and other resale items not reported on line 1a  cost or other basis of livestock of other items reported on line 1c  d. 2677 ( ) ( )  2a. Specified sales of products raised								
1a. Specified sales of livestock and other resale items  b. Sales livestock and other resale items not reported on line 1a  cost or other basis of livestock of other items reported on line 1c  d. 2677 ( ) ( )  2a. Specified sales of products raised		FARM INCOME - CASH METHOD		2011 AM	OUN	TS	2010 AM	OUNTS
b. Sales livestock and other resale items not reported on line 1a b. 2676  d. Cost or other basis of livestock of other items reported on line 1c d. 2677 ( ) (  2a. Specified sales of products raised	1a.	Specified sales of livestock and other resale items	1a.				NE	W
d. Cost or other basis of livestock of other items reported on line 1c d. 2677 ( ) ( 2a. Specified sales of products raised	b.		b.	2676				
2a. Specified sales of products raised	d.	·	d.	2677 (		)	(	)
b. Sales products raised but not reported on line 2a  3a. Total cooperative distributions (Form(s) 1099-PATR)  5a. Agricultural program payments  5b. Taxable amount  6c. Commodity Credit Corporation loans reported under election  5a. Explain CCC loans	2a.	·	2a.			<u> </u>	NE	w
3a. Total cooperative distributions (Form(s) 1099-PATR)  b. Taxable amount  4a. Agricultural program payments  4b. Taxable amount  5c. Commodity Credit Corporation loans reported under election  5a. Commodity Credit Corporation loans reported under election  5b. Commodity Credit Corporation loans reported under election  5c. Commodity Credit Corporation loans reported under election  5c. Commodity Credit Corporation loans reported under election	b.		b.	2678				
b. Taxable amount	3a.		3a.					
4a. Agricultural program payments 4a. 2681  b. Taxable amount b. 2661  5a. Commodity Credit Corporation loans reported under election 5a.								
b. Taxable amount	4a.							
5a. Commodity Credit Corporation loans reported under election	b.							
Evoluin CCC loans	5a.							
Explain CCC loans reported under election:								
reported under election:		Explain CCC loans						
		reported under election:						
		L						
b. CCC loans forfeited	b.	CCC loans forfeited	5b.	2793				
c. Taxable amount c. 2774	c.		C.					
6a. Crop insurance proceeds and Federal crop disaster pmts received this yr 6a. 2794	6a.		6a.					
b. Taxable amount b. 2684	b.	Taxable amount	b.	2684				
c. Election is made to defer crop insurance proceeds to next year c. 1151 Yes	c.		C.		Y	es		
d. Crop insurance proceeds deferred from last year	d.	Crop insurance proceeds deferred from last year			-			_
Explain election to defer		Explain election to defer						
crop insurance proceeds:		crop insurance proceeds:						
		L				<del></del>		
7a. Specified custom hire (machine work) income	7a.	Specified custom hire (machine work) income	7a.	3883			NE	W
b. Custom hire income not reported on line 7a b. 2685								
8a. Specified other income (include federal/state fuel tax credit/refund). 8a. 3881	8a.		8a.	3881			NE	W
b. Other income not reported on line 8a b. 2686				2686				

# PROFIT OR LOSS FROM FARMING, CONT'D

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

	FARM EXPENSES		2011 AMOUNTS	S	2010 AMO	UNTS
10.	Car and truck expenses (see vehicle depreciation organizer)	10.	2696			
11.	Chemicals	11.	2698			
12.	Conservation expenses	12.	2699			
13.	Custom hire (machine work)	13.	2708			
14.	Depreciation and sec 179 expense deduction (see depreciation organizer)	14.	2700			
15.	Employee benefit programs (other than pension and profit-sharing)	15.	2701			
16.	Feed purchased	16.	2702			
17.	Fertilizers and lime	17.	2703			
18.	Freight and trucking	18.	2704			
19.	Gasoline, fuel and oil	19.	2705			
20.	Insurance (other than health)	20.	2706			
21a.	Interest: Mortgage (paid to banks, etc.)	21a.	2710			
b.	Other interest	b.	2711			
22.	Labor hired less employment credits	22.	2723			
23.	Pension and profit-sharing plans	23.	2712			
24a.	Rent or lease: Vehicles, machinery, and equipment	24a.	2713			
b.	Other (land, animals, etc.)	b.	2660			
25.	Repairs and maintenance	25.	2714			
26.	Seeds and plants	26.	2715			
27.	Storage and warehousing	27.	2716	1		
28.	Supplies	28.	2717			
29.	Taxes	29.	2718			
30.	Utilities	30.	2719			
31.	Veterinary, breeding, and medicine	31.	2720			
32.	Other expenses: Amortization (see depreciation organizer).	32.	2642			
02.	Miscellaneous	02.	2709			
	Office in home expense		3541			
	Office in Home expense		3541			
				1		
35.	Received a subsidy this year	35.	1616 Yes		NEW	·/
36.		36.	2725	'	INEV	<u> </u>
30.	FARM INCOME - ACCRUAL METHOD	30.	2011 AMOUNTS	2	2010 AMO	LINITO
	Unit-livestock or farm price method used		11		2010 AIVIO	UNIS
272	Specified sales of livestock, produce, grains, and other products	272	1383 Yes 3901	'	NEW	ı
	Sales of livestock, produce, grains, and other products		2687		INEV	
	Cooperative distributions (Form(s) 1099–PATR)	b. 38a.				
ъъ.		ъ. b.	2769			
	Taxable amount	ъ. 39а.	2770			
39a.	Agricultural program payments		2688			
b.	Taxable amount	b.	2776			
40a.	Commodity Credit Corporation loans reported under election	40a.	2690			
b.	CCC loans forfeited	b.	2921			
C.	Taxable amount	C.	2798			
41.	Crop insurance proceeds	41.	2920	-		
42a.	Specified custom hire (machine work) income from merchant card or 3rd	40 -	0077		,	
	party payment	42a.	3877		NE	: VV
b.	Other custom hire income not reported on line 42a	b.	2691			
43a.	Specified other income (include federal/state fuel tax credit/refund	43a.	3876		NE	:VV
b.	Other income not reported on line 43a	b.	2692			
45.	Inventory of livestock, produce, grains, and other products at beg of year	45.	2693			
46.	Cost of livestock, produce, grains, and other products purchased during yr.	46.	2694			
48.	Inventory of livestock, produce, and other products at end of year	48.	2695 (	)	(	)

## MISCELLANEOUS INCOME AND ADJUSTMENTS

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

	MIS	CELLANEOUS INCOME				201	1 AN	IOUNTS			2010 AM	OUNTS
						TAXPAYER		SPOUS	SE		TAXPAYER	SPOUSE
7.	Taxable schola	arship / fellowship income		7.	2252							
10.	IF YOU	Deducted 2010 state/local sales	s ta	ах	1023	Yes	3		Yes			-
	ITEMIZED _	State tax refund			2337							
	LAST	2010 state and local taxes			3499							
	YEAR	2010 itemized deductions		10.	2297							
11.	Alimony receiv	red		11.	2115			2573				
19.	Unemploymen	t compensation received			2435			2569				
	Repaid unemp	oloyment compensation		19.	2929							
20.		Social security benefits receive	ed		2247			2389				
	SOCIAL	Medicare premiums withheld			3544			3545				
	SECURITY ←	Medicare prescription drug pre	em		3415			3416				
	BENEFITS	Tier 1 Railroad retirement rece	ive	d	2992			2993				
		Federal withholding	:	20.	2598			2599				
21.	Net operating	loss carryover	:	21.	2537							
	Other income:	S <u>E?</u>	T/	'S			ST			ST		5
												]
_					1						1	
		JSTMENTS TO INCOME				201	1 AN	OUNTS			2010 AM	OUNTS
23.		enses		23.	2594			3625				
25.	ū	account deduction		25.	2830							J
26.		ses		26.	2340							,
28.		d SEP, SIMPLE, and qual plans	;	28.	7621			7622				
29.		d health insurance			2420			2421				
		ce premium from S Corp		29.	2832			2834				
30.	-	ly withdrawal of savings		30.	2519							
31.	Alimony paid			31.	2251							J
	Recipient's N	Name SS	N				ST			ST		1
											_	
00	D	IDA / 0000			05:5			0544				
32.	,	our IRA (see 8606 organizer)			2518	11.7		2514	.,			
	,	nployer's retirement plan		32.	1124	Yes	3	1161	Yes			
33.		nterest deduction		33.	2333			2848				
34.		es deduction		34.	2595							
35.		luction activities	;	35.	2849							-
36.		given to employer		_	3212		<u></u>			0.7		J
	Other adjustm	ents:	T/	ა ე			ST	I		ST		1
			+	<u> </u>			-					-
			- [	1			1					

#### NOTES OR QUESTIONS:

1

## **NONCASH CHARITABLE CONTRIBUTIONS**

CLIENT		
CLIENT		

IF YOU MADE ANY NONCASH CHARITABLE CONTRIBUTIONS IN 2011. PLEASE LIST THE APPLICABLE INFORMATION FOR EACH CONTRIBUTION BELOW.

	SECTION A - DEDUC	CTIONS OF \$5,000 OR L	ESS PER ITE	M AND CERT	AIN PUBLICL	Y TRADED SE	CURITIES	S	
		INFORMA <sup>-</sup>	TION ON DON	ATED PROPE	RTY				
	Donee Organization Donee Address	Description of Donation	Date Contributed	Date Acquired by Donor	How Acquired	Donor's Cost or Basis	Fair Market Value		Method Used to Determine FMV
-									
-									
	_								
_									
_									
_									
Г		(Com	plete line 2 if le	ess than an en	tire interest in	property listed	in Part I w	as o	iven up)
	PART II OTHER INFORM	ΔΙΙΟΝ				contribution list			,
2a.	Enter letter from Part I that identifie	es the property 0256							
b.	Total amount claimed as deduction	n for property listed in Pa			379				
			` '	y prior tax yea					
C.	Name and address of each organi		n contribution v	was made in a	prior year (on	lly if different fro	om above)	)	
	Name of charitable organization								
	Address (number, street, and room	n or suite no.) <u>0312</u>		0		710 1 004	_		
.1	City or town 0313		-1 1 000	State <u>0314</u>		ZIP code 031	5		
d.	0 1 1 7/ 1				o neonowh/				
e.	, ,	ie donee organization na 0262	iving actual po	issession of the	e property				
lf :	an agreement between the donor		litions on any	contrib listed	l in Part I and	wer the follow	vina aues	tion	s Attach stm
3a.		=	=					130	
	Did you give to anyone the right to						b.	.00	. П
~.	including the right to vote donated			•		p. op o. ty,	٠.		
	designate the person having such							1302	2 ☐ Yes
c.	Is there a restriction limiting the do							1303	H
	SECTION B	- APPRAISAL SUMMA	RY (DEDUCTI	ONS OVER \$5	5,000 PER ITE	M OR GROUP	P)		
			TION ON DON						
Er	nter kind of donated property from the	ne listing below:							
	1 = Art (contribution over \$20,000)	4 = Qualif	ied conservation	on contributior	n 7 = E	Equipment			
	2 = Art (contribution under \$20,000	0) 5 = Other	real estate		8 = \$	Securities			
	3 = Collectibles	6 = Intelle	ctual property	(patents, etc.)	9 = 0	Other		017	76
	Donated Property Description	Physical Condition	Appraised Fair Market Value	Date Acquired	How Acquired	Donor's Cost or Basis	Bargair Sales: Amoun Receive	ıt	Average Trading Price of Securities
-									
			<u> </u>	<u> </u>	<u> </u>		]		

Attach any declarations of appraisal and donee acknowledgments

21	NC.	
	06	

## **EMPLOYEE BUSINESS EXPENSES**

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

			GE	NERAL	INFORMAT	TION					
	Occupation in which expenses were incurred				0	032					
	Business expense owner (Taxpayer or Spouse).							0356			
	Two-letter state code						<u></u>		039	)1	
							2011	AMOUNTS		2010 AMO	UNTS
	Employee business expense is for a Clergy return	rn .					1449	Yes			
								_			
	EMPLOYEE BUSINESS E							AMOUNTS	╙	2010 AMO	UNTS
2.	Parking fees, tolls, local transportation, etc						2449				
3.	TRAVEL EXPENSE Lodging					3.	2440				
	AWAY FROM HOME ← Car rental.						2215				
	(Not Meals and Entertainment) Other						2216				
4.	Other business expenses not included above					4.	2454				
5.	Total meals and entertainment expenses						2450				
	Dept. of Transportation employee						1137	Yes			
6.	REIMBURSEMENT NOT ON Cother than						2453				
	FORM(S) W-2Meals and @	entert	tainn	nent		B.	2238				
_											
Ļ	LINE 10 AM		TS A	ILLOCA							
10.		1178		_	_			Forces Reservist.	244		
		1168						d Performing Artist	244	12	
	Business owner is a fee-basis state/local		Г	_				sis state/local			
	, ,	1118	-	_				dlava -	244		
	Business owner is a disabled employee	1169			Amount	allocate	d to disable	d employee	244	14	
		ſ			VEHICL	E 1		VEH	IICI	E 2	
		-	20	11 AM	OUNTS	г	AMOUNTS	2011 AMOUN		2010 AM	OUNTS
	(refer to the vehicle depreciation organizer)		20		001113	20.0		ZOTT AWOON		20107111	00.11.0
	Vehicle description										
	Method										
	Date vehicle was placed in service										
	Total vehicle miles driven in 2011										
	Busn miles vehicle driven 01-01-11 to 06-30-11.	ŀ									
	Busn miles vehicle driven 07-01-11 to 12-31-11.					ı	NEW			NE	w
	Average daily round trip commuting miles					-					
	Commuting miles included in the total miles										
	Gasoline	• •									
	Oil										
	Repairs										
	Auto insurance										
	Other maintenance expense										
	Vehicle rental or lease expense										
	Inclusion amount										
	Value of employer–provided vehicle										
	Cost or other basis										
	Amount of section 179 deduction										
	Depreciation method										
	Depreciation percentage										
	Depreciation before limitation and sec 179 dedn .										
	Limitation amount	l									

21	06		
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## **EMPLOYEE BUSINESS EXPENSES, PG 2**

CLIENT	
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PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

**VEHICLE 3 VEHICLE 4** 2011 AMOUNTS 2010 AMOUNTS 2011 AMOUNTS 2010 AMOUNTS (refer to the vehicle depreciation organizer) Vehicle description ..... Method ..... Total vehicle miles driven in 2011 ..... Busn miles vehicle driven 01-01-11 to 06-30-11... **NEW** NEW Busn miles vehicle driven 01-01-11 to 06-30-11 Average daily round trip commuting miles . . . . . . . . Commuting miles included in the total miles . . . . . . Gasoline ..... Repairs ..... Auto insurance ..... Other maintenance expense..... Vehicle rental or lease expense ..... Cost or other basis ..... Amount of section 179 deduction ..... Depreciation method .....

#### **VEHICLE 5 VEHICLE 6** 2011 AMOUNTS 2010 AMOUNTS 2011 AMOUNTS 2010 AMOUNTS (refer to the vehicle depreciation organizer) Vehicle description ..... Method ..... Total vehicle miles driven in 2011 ..... Bush miles vehicle driven 01-01-11 to 06-01-11... NEW NEW Busn miles vehicle driven 07-01-11 to 12-31-11... Average daily round trip commuting miles . . . . . . . . Commuting miles included in the total miles ..... Gasoline ..... Repairs ..... Auto insurance ..... Other maintenance expense..... Vehicle rental or lease expense ..... Cost or other basis ..... Amount of section 179 deduction ..... Depreciation method ..... Depreciation percentage..... Depreciation before limitation and sec 179 dedn . . .

## **CHILD AND DEPENDENT CARE EXPENSES**

CLIENT	
--------	--

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011. LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

	PART I - PERSONS OR ORGANIZATIONS WHO PROVID	DED THE CARE		
Care Provider's Name	Address (Number, street, apt. no., city, state, and ZIP code)	Identification Number	2011 Amts	2010 Amounts
		CON		
		SSN		
	Telephone number:	EIN		
		SSN		
	Telephone number:	EIN		
		SSN		
	Telephone number:	EIN		
		SSN		
	Telephone number:	EIN		
		SSN		
	Telephone number:	EIN		
		SSN		
	Telephone number:	EIN		

		PART II - CREDIT FOR CHILD AND DEPENDENT CARE EXPENSES	2011 AMOUNTS	2010 AMOUNTS
		Record dependent care expenses for each dependent on the Dependent	Information sheet.	
4.	Pensio	n or annuity from nonqualified deferred compensation plan or		
	no	ngovernmental section 457(b) plan	7544	
5.	Numbe	er of months taxpayer was a student or disabled, if applicable 5.	3226	
	Numbe	er of months spouse was a student or disabled, if applicable	2513	
		Worksheet for 2010 Expenses Paid for Dependent Care Expens	es in 2011	
	1	Amount of 2010 qualified expenses paid in 2010	7820	
	2	Amount of 2010 qualified expenses paid in 2011	7821	
	4	Care for 2010 was for 2 or more qualifying children 4.	1490 Yes	
	5	Dependent care benefits received for 2010 and excluded from income 5.	7822	
	7	Smaller of taxpayer's earned income and spouse's earned income for 2010 7.	7823	
	9	Amount on which the credit for 2010 was figured 9.	7824	
	11	2010 adjusted gross income	7825	
		Name		SSN
		Expenses paid for: 0141	035	59
		Explanation of expenses:		

	PART III - DEPENDENT CARE BENEFITS	2011 AMOUNTS	2010 AMOUNTS
14.	Total employer-provided dependent care benefits	2354	
15.	Carryover from 2010 that was used in 2011 during the grace period	3604	
16.	Forfeited amount of employer-provided dependent care benefits 16.	2643	
18.	Qualified expenses incurred in 2011	2527	
20.	Taxpayer elects to include nontaxable combat pay	1411 Yes	Yes
	Spouse elects to include nontaxable combat pay	1412 Yes	Yes
23.	Amount of depn care benefits received from sole proprietorship or partnership 23.	2875	

## ES

# 2010 FEDERAL UNDERPAYMENT AND ESTIMATED TAX INFORMATION

#### PLEASE ENTER ALL PERTINENT 2011 INFORMATION.

	2011 FEDERAL ES	SIIMATED TAX PAYN	/IEN15			
	Due Date	Amount Due		Date Paid	Amo	ount Paid
Overpayment applied from 2010 return					3319	
1st quarter payment	04-15-2011		4477		4472	
2nd quarter payment	06-15-2011		4478		4473	
3rd quarter payment	09-15-2011		4479		4474	
4th quarter payment	01-17-2012		4480		4475	
Additional payment			4481		4476	
UNDERPAYMENT INFORMATION						
					2401	
Are you a Farmer / Fisherman?					1148	Yes
						100
Was the income received uneven? (seasonal						Yes
tao ino moomo roccivou unovem. (seascina	i omploymont,					1 1 .00
f you have an overpayment of 2011 taxes, do Other (please explain):	o you want the excess ref	_		or applied to 2	2012 estima	ate?
Do you expect your 2012 taxable income to b	be generally the same as		Yes	s N	0	
2012 ESTIMATED TAX INFORMAT  Do you expect your 2012 taxable income to be If "No," enter any differences in income, dedu  Filing Status	be generally the same as	TP over 65 1		s TP blind	i	<u> </u>
Do you expect your 2012 taxable income to build "No," enter any differences in income, dedu  Filing Status	be generally the same as			s TP blind		<u> </u>
Do you expect your 2012 taxable income to be fif "No," enter any differences in income, deduction of the status of	be generally the same as	TP over 65 1		s TP blind	i	<u> </u>
Do you expect your 2012 taxable income to be "No," enter any differences in income, deduction of the status	be generally the same as	TP over 65 1		s TP blind	i	<u> </u>
Do you expect your 2012 taxable income to be f "No," enter any differences in income, deduction of the property of the propert	pe generally the same as a uctions, dependents, etc.	TP over 65 1 SP over 65 1		s TP blind	i	<u> </u>
Do you expect your 2012 taxable income to be "No," enter any differences in income, deduction of "Status"	pe generally the same as a uctions, dependents, etc.	TP over 65 1 SP over 65 1	1460 Yes	s TP blind s SP blind	i ·	<u> </u>
Do you expect your 2012 taxable income to be f "No," enter any differences in income, deduction of the property of the propert	pe generally the same as a uctions, dependents, etc.	TP over 65	1460 Yes	s TP blinds SP blind	3712	<u> </u>
Co you expect your 2012 taxable income to be "No," enter any differences in income, deduction of "No," enter any differences in income, deduction of "No," enter any differences of "No," enter a	pe generally the same as uctions, dependents, etc.  Taxpayer 3936  pital gain increase or (-) or	TP over 65	1460 Yes	s TP blinds SP blind	3712	<u> </u>
Do you expect your 2012 taxable income to be f "No," enter any differences in income, deductions of the complex	De generally the same as a uctions, dependents, etc.  Taxpayer 3936  E	TP over 65	1460 Yes 1461 Yes ouse 3937	S TP blind S SP blind	3712 3713	<u> </u>
Do you expect your 2012 taxable income to be f "No," enter any differences in income, deductions and the fersonal exemptions are fersonal exemptions and the fersonal exemptions are fersonal exemptions and the fersonal exemptions are fersonal exemptions.  1. Wages increase or (-) decrease are fersonal exemptions and the fersonal exemptions are fersonal exemptions.  2. Qualified dividends and/or long-term caps. Self-employment income are fersonal exemptions.  3. Self-employment income are fersonal exemptions.	Taxpayer 3936  aTaxpayer 3936  be	TP over 65	1460 Yes 1461 Yes ouse 3937	S TP blind S SP blind	3712 3713 3715	<u> </u>
Do you expect your 2012 taxable income to be f "No," enter any differences in income, deductions to be f "No," enter any differences in income, deductions to be filling Status	Taxpayer 3936  aTaxpayer 3714  3936  3. Taxpayer 3714	TP over 65	1460 Yes 1461 Yes ouse 3937	S TP blind S SP blind 1	3712 3713 3715 3716	<u> </u>
Do you expect your 2012 taxable income to be f "No," enter any differences in income, deductions of the complete of the comple	De generally the same as a uctions, dependents, etc.  Taxpayer 3936 e pital gain increase or (-) or 3. Taxpayer 3714 ease	TP over 65	1460 Yes 1461 Yes ouse 3937	s TP blinds SP blind 1	3712 3713 3715 3716 3717	<u> </u>
Do you expect your 2012 taxable income to be f "No," enter any differences in income, deductions and of the following status	Taxpayer 3936  e  pital gain increase or (-) o  3. Taxpayer 3714  ease	TP over 65	1460 Yes 1461 Yes ouse 3937	S TP blind S SP blind 1. 2. 4. 6. 9 10.	3712 3713 3715 3716 3717 3718	<u> </u>
Do you expect your 2012 taxable income to be f "No," enter any differences in income, deductions."  Filing Status	Taxpayer 3936 e pital gain increase or (-) o 3. Taxpayer 3714 ease	TP over 65	1460 Yes 1461 Yes ouse 3937	S TP blinds SP blinds 1	3712 3713 3715 3716 3717 3718 3719	<u> </u>
Do you expect your 2012 taxable income to be "No," enter any differences in income, deductions of "No," enter any differences in income, deductions of the "No," enter any differences in income, deductions of the "No," enter any differences in income, deductions of the "No," enter any differences	Taxpayer 3936 e pital gain increase or (-) o 3. Taxpayer 3714 ease	TP over 65	1460 Yes	s TP blinds SP blinds 1	3712 3713 3715 3716 3717 3718 3719 3720	<u> </u>
Do you expect your 2012 taxable income to be "No," enter any differences in income, deductions of "No," enter any differences of "No," enter any descriptions o	Taxpayer 3936  e  pital gain increase or (-) or 3. Taxpayer 3714  ease  decrease  crease	TP over 65	1460 Yes 1461 Yes  Ouse 3937  Ouse 3938	S TP blinds SP blinds SP blinds 1	3712 3713 3715 3716 3717 3718 3719 3720 3721	<u> </u>
Do you expect your 2012 taxable income to be "No," enter any differences in income, deductions of "No," enter any differences of "No," enter any differ	Taxpayer 3936  a. Taxpayer 3714  3. Taxpayer 3714  a. Taxpayer 3714  a. Taxpayer 3714	TP over 65	1460 Yes 1461 Yes ouse 3937	S TP blinds SP blinds SP blinds 1	3712 3713 3715 3716 3717 3718 3719 3720 3721 3722	<u> </u>
Do you expect your 2012 taxable income to be "No," enter any differences in income, deductions of "No," enter any differences of "No," enter any descriptions o	Taxpayer 3936  eTaxpayer 3936  go 3. Taxpayer 3714  ease	TP over 65	1460 Yes 1461 Yes  ouse 3937  ouse 3938	S TP blinds SP blinds SP blinds 1	3712 3713 3715 3716 3717 3718 3719 3720 3721 3722 3723	<u> </u>

## ES

# 2010 STATE UNDERPAYMENT AND ESTIMATED TAX INFORMATION

			CL	IENT
State	PLEASE ENTER ALL PER	TINENT 2011 INFORMA	ATION.	
	2011 STATE ESTI	MATED TAX PAYMENT	rs	
	Due Date	Amount Due	Date Paid	Amount Paid
Overpayment applied from 2010 return				3539
1st quarter payment	04-15-2011		6042	3130
2nd quarter payment	06-15-2011		6043	3131
3rd quarter payment	09-15-2011		6044	3132
4th quarter payment			6045	3133
Additional payment				
Are you a Farmer / Fisherman?  Prior year adjusted gross income  Was the income received uneven? (season				3314
APPLICATION OF 2011 OVERPA If you have an overpayment of 2011 taxes,		unded?	or applied to	o 2012 estimate?
Other (please explain):				
2012 ESTIMATED TAX INFORMA  Do you expect your 2012 taxable income to If "No," enter any differences:		011?	. Yes	No
Taxable income     Tax     Withholding				1. 5079 2. 5082 7. 5083
If you owe a tax for 2012, do you want estir	nated tax vouchers prepare	d?	. Yes	

# Form **8867**

# Paid Preparer's Earned Income Credit Checklist

OMB No. 1545-1629

2011

Attachment Sequence No. 177

Department of the Treasury Internal Revenue Service

Taxpayer name(s) shown on return

▶ To be completed by preparer and filed with Form 1040, 1040A, or 1040EZ.

Taxpayer's social security number

For t	he definitions of the following terms, see Pub. 596.		
	● Investment Income ● Qualifying Child ● Earned Income ● Ful	II-time Studen	t
Pai	rt I All Taxpayers		
1	Enter preparer's name and PTIN as shown on return ▶		
2	Is the taxpayer's filing status married filing separately?	Yes	No
	▶ If you checked "Yes" on line 2, stop; the taxpayer cannot take the EIC. Otherwise, continue.		
3	Does the taxpayer (and the taxpayer's spouse if filing jointly) have a social security number (SSN) that allows him or her to work or is valid for EIC purposes? See the instructions before answering	Yes	No
	▶ If you checked "No" on line 3, stop; the taxpayer cannot take the EIC. Otherwise, continue.		
4	Is the taxpayer filing Form 2555 or Form 2555-EZ (relating to the exclusion of foreign earned income)?	Yes	No
	▶ If you checked "Yes" on line 4, stop; the taxpayer cannot take the EIC. Otherwise, continue.		
5a	Was the taxpayer a nonresident alien for any part of 2011?	Yes	No
	▶ If you checked "Yes" on line 5a, go to line 5b. Otherwise, skip line 5b and go to line 6.		
b	Is the taxpayer's filing status married filing jointly?	Yes	No
	▶ If you checked "Yes" on line 5a and "No" on line 5b, stop; the taxpayer cannot take the EIC. Otherwise, continue.		
6	Is the taxpayer's <b>investment income</b> more than \$3,150? See Rule 6 in Pub. 596 before answering	Yes	No
	▶ If you checked "Yes" on line 6, stop; the taxpayer cannot take the EIC. Otherwise, continue.		
7	Could the taxpayer, or the taxpayer's spouse if filing jointly, be a <b>qualifying child</b> of another person for 2011? If the taxpayer's filing status is married filing jointly, check "No." Otherwise, see Rule 10 (Rule 13 if the taxpayer does not have a qualifying child) in Pub. 596 before answering	Yes	No
	▶ If you checked "Yes" on line 7, stop; the taxpayer cannot take the EIC. Otherwise, go to Part II, whichever applies.		

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Par	t II Taxpayers With a Child			
	Caution. If there is more than one child, complete lines 8 through 14 for one child	Child 1	Child 2	Child 3
	before going to the next column.			
8	Child's name			
9	Is the child the taxpayer's son, daughter, stepchild, foster child, brother,	l n., n.,	П., П.,	п., п.,
	sister, stepbrother, stepsister, or a descendant of any of them?	Yes No	Yes No	Yes   No
10	Is either of the following true?			
	The child is unmarried, or			
	The child is married, can be claimed as the taxpayer's dependent, and is not filing a joint return (or is filing it only as a claim for refund)	Yes No	Yes No	Yes No
11	Did the child live with the taxpayer in the United States for over half of the			Пу Пы-
	year? See the instructions before answering	Yes No	Yes No	Yes No
12	Was the child (at the end of 2011)			
	<ul> <li>Under age 19 and younger than the taxpayer (or the taxpayer's spouse, if the taxpayer files jointly),</li> </ul>			
	Under age 24, a full-time student, and younger than the taxpayer (or the			
	taxpayer's spouse, if the taxpayer files jointly), or	Yes No	Yes No	
	Any age and permanently and totally disabled?	Yes   NO	res   No	Yes No
	▶ If you checked "Yes" on lines 9, 10, 11, and 12, the child is the taxpayer's qualifying child; go to line 13a. If you checked "No" on line 9, 10, 11, or 12, the child is not the taxpayer's qualifying child; see the instructions for line 12.			
13a	Could any other person check "Yes" on lines 9, 10, 11, and 12 for the child?	Yes No	Yes No	Yes No
	▶ If you checked "No" on line 13a, go to line 14. Otherwise, go to line 13b.			
b	Enter the child's relationship to the other person(s)			
С	Under the tiebreaker rules, is the child treated as the taxpayer's qualifying	Yes No	Yes No	Yes No
	child? See the instructions before answering	Don't know	Don't know	Don't know
	If you checked "Yes" on line 13c, go to line 14. If you checked "No," the taxpayer cannot take the EIC based on this child and cannot take the EIC for taxpayers who do not have a qualifying child. If there is more than one child, see the Note at the bottom of this page. If you checked "Don't know," explain to the taxpayer that, under the tiebreaker rules, the taxpayer's EIC and other tax benefits may be disallowed. Then, if the taxpayer wants to take the EIC based on this child, complete lines 14 and 15. If not, and there are no other qualifying children, the taxpayer cannot take the EIC, including the EIC for taxpayers without a qualifying child; do not complete Part III. If there is more than one child, see the Note at the bottom of this page.			
14	Does the qualifying child have an SSN that allows him or her to work or is valid for EIC purposes? See the instructions before answering  If you checked "No" on line 14, the taxpayer cannot take the EIC based on this child and cannot take the EIC for taxpayers who do not have a qualifying child. If there is more than one child, see the Note at the bottom of this page. If you checked "Yes" on line 14, continue.	Yes No	Yes No	Yes No
15	Are the taxpayer's <b>earned income</b> and <b>adjusted gross income</b> each less than the limit that applies to the taxpayer for 2011? See Pub. 596 for the limit			Yes No
	▶ If you checked "No" on line 15, stop; the taxpayer cannot take the EIC. If you checked "Yes" on line 15, the taxpayer can take the EIC. Complete Schedule EIC and attach it to the taxpayer's return. If there are two or three qualifying children with valid SSNs, list them on Schedule EIC in the same order as they are listed here. If the taxpayer's EIC was reduced or disallowed for a year after 1996, see Pub. 596 to see if Form 8862 must be filed. Go to line 20.			
	<b>Note.</b> If you checked " <b>No</b> " on line 13c or 14 but there is more than one child, complete lines 8 through 14 for the other child(ren) (but for no more than three qualifying children). Also do this if you checked " <b>Don't know</b> " on line 13c and the taxpayer is not taking the EIC based on this child.			

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Pa	rt III Taxpayers Without a Qualifying Child		
16	Was the taxpayer's main home, and the main home of the taxpayer's spouse if filing jointly, in the United States for more than half the year? (Military personnel on extended active duty outside the		
	United States are considered to be living in the United States during that duty period. See Pub. 596.)	Yes	No
	▶ If you checked "No" on line 16, stop; the taxpayer cannot take the EIC. Otherwise, continue.		
17	Was the taxpayer, or the taxpayer's spouse if filing jointly, at least age 25 but under age 65 at the end	П.,	П.,
	of 2011?	Yes	No
	▶ If you checked "No" on line 17, stop; the taxpayer cannot take the EIC. Otherwise, continue.		
18	Is the taxpayer, or the taxpayer's spouse if filing jointly, eligible to be claimed as a dependent on		
	anyone else's federal income tax return for 2011? If the taxpayer's filing status is married filing jointly, check "No."	Yes	□No
19	Are the taxpayer's earned income and adjusted gross income each less than the limit that applies	Пусс	Пы
	to the taxpayer for 2011? See Pub. 596 for the limit	Yes	No
	▶ If you checked "No" on line 19, stop; the taxpayer cannot take the EIC. If you checked		
	"Yes" on line 19, the taxpayer can take the EIC. If the taxpayer's EIC was reduced or disallowed		
	for a year after 1996, see Pub. 596 to find out if Form 8862 must be filed. Go to line 20.		
Pa	rt IV Due Diligence Requirements		
20	Did you complete Form 8867 based on current information provided by the taxpayer or reasonably obtained	Пусс	Пы
	by you?	Yes	No
21	Did you complete the EIC worksheet found in the Form 1040, 1040A, or 1040EZ instructions (or your		
	own worksheet that provides the same information as the 1040, 1040A, or 1040EZ worksheet)?	Yes	No
22	Did you comply with the knowledge requirements? (To comply with the knowledge requirements, you		
	must not know or have reason to know that any information used to determine the taxpayer's eligibility		
	for, and the amount of, the EIC is incorrect. You may not ignore the implications of information furnished		
	to or known by you, and you must make reasonable inquiries if the information furnished appears to		
	be incorrect, inconsistent, or incomplete. At the time you make these inquiries, you must document in your files the inquiries you made and the responses you received.)	Yes	□No
	your lifes the inquiries you made and the responses you received.)	165	
23	Did you keep the following records?		
	• Form 8867 (or your own form or files),		
	<ul> <li>The EIC worksheet(s) or your own worksheet(s), and</li> <li>A record of how, when, and from whom the information used to prepare the form and worksheet(s)</li> </ul>		
	was obtained	Yes	No
	▶ If you checked "Yes" on lines 20, 21, 22, and 23, and keep the records described on line		
	23 for 3 years (see instructions), you have complied with all the due diligence requirements.		
	▶ If you checked "No" on line 20, 21, 22, or 23, you have not complied with all the due diligence requirements and may have to pay a \$100 penalty for each failure to comply.		

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# **DEPRECIATION**

CLIENT		
OLILINI		

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011.

Description	T/S/J	Date Placed in Service	Cost	Busn %	Method	Life	Prior Depreciation	Date Sold

<sup>\*</sup> ATTACH ADDITIONAL INFORMATION FOR NEWLY ACQUIRED ASSETS OR DISPOSITION OF ASSETS

## **ASSETS**

## **VEHICLE INFORMATION**

CLIENT
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PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2011.

LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

CTIVITY ACTIVITY						
Description	T,S,J D	ate in Service	Description	-	T,S,J D	ate in Service
	2011 AMTS	2010 AMTS		2011	AMTS	2010 AMTS
Cost			Cost			
Business miles 01/01/11 - 06/30/11	MI		Business miles 01/01/11 - 06/30/11		MI	
Business miles 07/01/11 - 12/31/11	MI		Business miles 07/01/11 - 12/31/11		MI	
Commuting miles	MI		Commuting miles		MI	
Total miles	МІ		Total miles		MI	
Parking fees and tolls			Parking fees and tolls			
Vehicle interest expense			Vehicle interest expense			
Gasoline and oil expense			Gasoline and oil expense			
Repairs			Repairs			
Other expenses			Other expenses			
Lease payment			Lease payment			
Insurance			Insurance			
Tax and fees			Tax and fees			
Odometer - Begin:	End:		Odometer - Begin:	E	nd:	
ACTIVITY			ACTIVITY			
Description	T,S,J D	ate in Service	Description		T,S,J D	ate in Service
					П	
	2011 AMTS	2010 AMTS	-   ·	2011	MTS	2010 AMTS
Cost			Cost	_	-	
Business miles 01/01/11 - 06/30/11	MI		Business miles 01/01/11 - 06/30/11		MI	
Business miles 07/01/11 - 12/31/11	MI		Business miles 07/01/11 - 12/31/11		MI	
Commuting miles	MI		Commuting miles		MI	
Total miles	МІ		Total miles		MI	
Parking fees and tolls			Parking fees and tolls			
Vehicle interest expense			Vehicle interest expense			
Gasoline and oil expense			Gasoline and oil expense			
Repairs			Repairs			
Other expenses			Other expenses			
Lease payment			Lease payment			
Insurance			Insurance			
Tax and fees			Tax and fees			
Odometer - Begin:	End:		Odometer - Begin:	E	nd:	

## **DETAIL STATEMENTS**

2011 AMOUNTS	2010 AMOUNTS
1	