

# R&D Financial Services LLC

## Income Tax Service

**Please Read!**

Dear Client;

This organizer is for the tax year 2025. Please use it as a guide in gathering together your 2025 tax information. Bring it with you to your interview or include it when you drop off or mail in the information. If you need more room than this organizer offers, feel free to use your own worksheets.

In compiling the information for your 2025 tax preparation, please review your return from 2024. *Please make sure that all of the social security numbers, name spellings, addresses and birthdates are correct.*

### **Extension Information!**

**This year's filing date is April 15<sup>th</sup>. If you need to make an extension to file your return please remember, the extension only gives you extra time to file the return, not to pay any tax you may owe. Please do not assume that we will put you or your business on extension. We **NEED** your permission. Contact us at 206-643-3830.**

**Personal extensions are valid through October 15<sup>th</sup> 2025.**

**"S" Corp and partnership extensions are valid until September 15<sup>th</sup> 2025.**

**For those of you that are responsible for an "S" Corp tax return, the return is due by March 17<sup>th</sup>.**

If you have brokerage accounts, *please bring in your 1099-DIV, 1099-INT and 1099-B forms.* The Internal Revenue Service is very good at matching income reported to them with income you report to us. In the past few years we have seen a dramatic increase in letters from them with income that has slipped through the cracks. Please make sure you report all security sales to Internal Revenue Service. In addition to reporting the sale it is very important to report your purchase price. Please bring with you the cost of the securities you sold as well as the date you bought them.

Being well organized is one way to help keep your fee lower. Bringing your W-2's, 1099's, mortgage interest statements, making sure your expenses are sorted and totaled, these are all time savers for us which ultimately saves you money, not only in your fee but on your tax return. **Please use our tax organizer.**

For those of you who knew Jim Darnell we are sad to let you know that he passed away in November of 2024. He will be missed here at Hemminger's and our condolences go out to his family and friends.

We would all like to thank you for your trust in our services and for your continued patronage. We hope that this New Year will be good to you and your loved ones.

Yours truly,

TAX Organizer for 2025  
R&D Financial Services LLC  
Income Tax Service  
www.rndtaxes.com

Personal Information Page

For E-file purposes your Name MUST match your Social Security Card!

**Taxpayer Information:** First Name and Middle Initial \_\_\_\_\_  
Last Name \_\_\_\_\_  
Social Security Number \_\_\_\_\_  
Date of Birth \_\_\_\_\_ Date of Death \_\_\_\_\_ (If in 2024)  
Occupation \_\_\_\_\_  
Email Address \_\_\_\_\_

In 2025 were you (*please check if YES*): Retired ☐ Covered by Medical Insurance ☐  
Covered by a Pension at work ☐ Turned: 59.5 ☐ 65 ☐ 72 ☐

**Spouse Information:** First Name and Middle Initial \_\_\_\_\_  
Last Name \_\_\_\_\_  
Social Security Number \_\_\_\_\_  
Date of Birth \_\_\_\_\_ Date of Death \_\_\_\_\_ (If in 2025)  
Occupation \_\_\_\_\_  
Email Address \_\_\_\_\_

In 2025 were you (*please check if YES*): Retired ☐ Covered by Medical Insurance ☐  
Covered by a Pension at work ☐ Turned: 59.5 ☐ 65 ☐ 72 ☐

## Contact Information

Street Address: \_\_\_\_\_ Apt/Unit # \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Foreign Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Alternate Number: \_\_\_\_\_

Is this information different from last year (*Please check if YES*)? Address? ☐ Phone? ☐

## General (Important) Questions:

Please Circle your answer

Were you newly married or divorced in 2025?	Yes	No
Do you have new dependents?	Yes	No
Did you become Unemployed?	Yes	No
Did you start a business?	Yes	No
Do you have an interest in a Foreign Financial Account or Cyber Currency?	Yes	No
Did you make a gift of more than \$18,000?	Yes	No
Did you take money from a retirement account before reaching age 59.5?	Yes	No
Did you sell your primary residence?	Yes	No
Did you purchase a primary residence?	Yes	No
Did you have any debt cancelled?	Yes	No
Did you have medical insurance through the WA State HealthFinder?	Yes	No

**Dependent Information:** *Please answer completely for each dependent*

**Legal Name** (First Name, Middle Initial, Last Name)

\_\_\_\_\_

Social Security Number

\_\_\_\_\_

Date of Birth

\_\_\_\_\_

Relationship

\_\_\_\_\_

Number of Months they lived in your home

\_\_\_\_\_

Disabled (please circle one)

No

Yes

Employed

No

Yes

Amount Earned \_\_\_\_\_

Investment Income more than \$2600

No

Yes

If yes bring 1099 forms

Child (Dependent) Care Expenses

No

Yes

See Child Care Worksheet

Adopted in 2023 or 2024

No

Yes

Was your child enrolled in higher education

No

Yes

See Tuition Worksheet

Can this dependent be claimed by someone else

No

Yes

Does this dependent live with someone else

but you are entitled to the exemption

No

Yes

**Legal Name** (First Name, Middle Initial, Last Name)

\_\_\_\_\_

Social Security Number

\_\_\_\_\_

Date of Birth

\_\_\_\_\_

Relationship

\_\_\_\_\_

Number of Months they lived in your home

\_\_\_\_\_

Disabled (please circle one)

No

Yes

Employed

No

Yes

Amount Earned \_\_\_\_\_

Investment Income more than \$2600

No

Yes

If yes bring 1099 forms

Child (Dependent) Care Expenses

No

Yes

See Child Care Worksheet

Adopted in 2024 or 2025

No

Yes

Was your child enrolled in higher education

No

Yes

See Tuition Worksheet

Can this dependent be claimed by someone else

No

Yes

Does this dependent live with someone else

but you are entitled to the exemption

No

Yes

**Please use as many of these worksheets as you need!**

## W-2 and Other Income Worksheet #1: *Please bring all of the forms asked for below*

### W-2's from Employers: Please provide W-2's

	Employer Name	Box 1 Amount	Box 2 Amount
1.	_____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____

### Interest From: Banks, Credit Unions, Contracts, Etc. Please Provide 1099 Forms

	Institution Name	Interest Earned
1.	_____	\$ _____
2.	_____	\$ _____
3.	_____	\$ _____

### Dividends From: Brokerage Accounts, Stocks, Mutual Funds, Etc. Please Provide 1099 Forms

	Institution Name	
1.	_____	Because dividends can be taxed differently
2.	_____	based on the type of income, please bring
3.	_____	the 1099 forms for us to decipher.

### Other Types of Income: Please bring any form that is being reported to IRS

Alimony / Spousal Maintenance	\$ _____	Date of Divorce	_____
Gambling Winnings	\$ _____	Gambling Losses that can be proven	\$ _____
Unemployment	\$ _____		
State Income Tax Refund	\$ _____		
Prizes / Awards	\$ _____		
Cancelled Debt	\$ _____		

## Retirement & Other Income Worksheet #2: *Please bring all of the forms asked for below*

### Retirement and Pension Income: Please provide 1099-R's

Provider Name	Box 1 Amount	Box 2 Amount	Box 4 Amount
1. _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____

### IRA Distributions: Please provide 1099-R's

Provider Name	Box 1 Amount	Box 2 Amount	Box 4 Amount
1. _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____

### Social Security Benefits: Please provide SSA form

Taxpayer	Box 5 Amount \$ _____	Medicare Premiums \$ _____
Spouse	Box 5 Amount \$ _____	Medicare Premiums \$ _____

## Sales and Redemptions

### Stocks, Bonds, Mutual Funds, Other Securities and Property:

These sorts of sales are generally reported on a form known as a **1099-B**, in the case of Real Property it will be a form 1099-S. It will list the date of sale, sale price and various other bits of information that IRS requires. This form usually comes from the institution that is holding your investments. **We need to have that form in order to properly complete your tax return.** In addition to that form we may also need to know when you purchased the item that was sold and how much you paid for it. This is an area that is frequently audited by IRS because taxpayers forget about the sale or think that because it was sold at a loss, they need not report it. We have another worksheet available for you to fill in however you may find it more convenient to just provide the 1099's to us and let us ask for more information if it is needed.

## Other Information Worksheet

IRS allows the option to DIRECT DEPOSIT your refund. If you get a refund and want it deposited directly to your account we need:

Name of the Bank: \_\_\_\_\_

Bank Routing Number (9 digits) \_\_\_\_\_

The Account number \_\_\_\_\_ Checking \_\_\_\_ or Savings \_\_\_\_

You can also have your account charged for an amount due to IRS. Would you want IRS to take the amount owed from your account above? Yes \_\_\_\_ No \_\_\_\_

If you do want them to take the funds out, then we also need to know when to have it taken (no later than the due date of the return). The date must be a normal banking day.

Date to take out the funds \_\_\_\_\_

Estimated Tax Payments:	Date Paid	Amount	State ES Amount
First Quarter (Due Apr 15 <sup>th</sup> )	_____	\$ _____	\$ _____
Second Quarter (Due Jun 15 <sup>th</sup> )	_____	\$ _____	\$ _____
Third Quarter (Due Sept 15 <sup>th</sup> )	_____	\$ _____	\$ _____
Fourth Quarter (Due Jan 15 <sup>th</sup> of New Year)	_____	\$ _____	\$ _____
Any amount applied from prior year tax refund?	IRS \$ _____	State \$ _____	

### Other Federal Income Taxes Withheld and the Source:

*W-2's and 1099R's we will get so no need to list here.*

Social Security:	\$ _____	\$ _____
Other:	\$ _____	Source _____
Other:	\$ _____	Source _____

Are you a qualified educator with classroom expenses? \$ \_\_\_\_\_

Do you have a Health Savings Account?(please provide the form from your HSA) \$ \_\_\_\_\_

Did you make a contribution to your Self Employed retirement account? \$ \_\_\_\_\_

Did you make a contribution to your Traditional IRA? Taxpayer \$ \_\_\_\_\_ Spouse \$ \_\_\_\_\_

Did you make a contribution to your ROTH IRA? Taxpayer \$ \_\_\_\_\_ Spouse \$ \_\_\_\_\_

Do you have student loan interest? \$ \_\_\_\_\_

Did you pay spousal maintenance / alimony? *Child support does not qualify* \$ \_\_\_\_\_

## Itemized Deductions

### *Medical, Taxes & Interest Paid*

#### Medical and Dental Expenses:

**Please note**, these expenses generally include; deductibles, co-payments and various other Out-Of-Pocket expenses you paid for you, your spouse and/or your qualifying dependents. The itemizing below for medical is for your benefit in organizing your qualifying expenses. Our categories do not reflect what you will see on the tax return. Do NOT include reimbursed expenses.

Medical Insurance Premiums you (or your spouse) paid \$\_\_\_\_\_

Do not include PRETAX premiums. Do NOT include Medicare Premiums.

Dental Insurance	\$_____	Long Term Care Insurance	\$_____
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Prescription Drugs	\$_____	Clinic/Lab Tests	\$_____
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Hospital	\$_____	Doctors	\$_____
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Dental	\$_____	Eyeglasses/Hearing Aids	\$_____
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Medical Travel, Lodging	\$_____	Medical Equipment	\$_____
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Medical **Mileage** (Include any mileage related to the expenses noted above) \_\_\_\_\_

#### Tax Expenses: Please do not include your Estimated Taxes here

Real Estate Tax for your home and Other Real Estate: \$\_\_\_\_\_

Do NOT include RE taxes paid for RENTALS or BUSINESS here.

RTA Excise tax on your Car Tabs (not all of us pay this) \$\_\_\_\_\_

Personal Property Tax (not all of us pay this) \$\_\_\_\_\_

Sales Tax Paid on Vehicles and/or Improvements to your House \$\_\_\_\_\_

Other Sales Tax Paid (Please see note below) \$\_\_\_\_\_

Note: If you prefer we can use IRS numbers for this deduction. You need to keep your receipts for this deduction if we **don't** use the IRS allowed deduction.

#### Interest Paid: Please do not include Rental or Business interest paid here.

Please bring your 1098 forms from the lender. Do not include Credit Card, Auto or other "personal" interest paid.

Mortgage Interest Paid on your Primary Residence\* \$\_\_\_\_\_

Equity/Second Mortgage for Primary Residence \$\_\_\_\_\_

Second **Home** Mortgage (This can be a second house, cabin, RV, Boat, Etc.) \$\_\_\_\_\_

Only 1 second home can be claimed. It must have Sleeping, Toilet & Cooking facilities.

Points paid for Primary	\$_____	MPI Paid on Primary	\$_____
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Investment Interest Paid	\$_____	Prior Year Amortized Points	\$_____
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\*If you paid Mortgage Interest to a person(s), you MUST provide their Name, Address and SSN.

# Charitable Contributions

There can be a lot of confusion here. Please read the following for the basics.

**IRS regulations require that you have proof of your contribution to the qualified charitable organization. Please bear in mind that as a preparer we do not need to see the proof. IRS only requires that you have it.**

Cash, Check or Charge – you must have proof that you gave the stated amount. A bank record that shows the name of the qualified organization, the date of the contribution, and the amount of the contribution. Bank records may include: a canceled check, a bank or credit union statement, or a credit card statement. A receipt (or a letter or other written communication) from the qualified organization showing the name of the organization, the date of the contribution, and the amount of the contribution. *The preceding statement is for ALL cash and like cash contributions.*

IF the contribution exceeds \$250 (Cash, Check, Charge or Non-Cash) to 1 organization at 1 time, you must have a receipt from that organization.

For personal and household Non-Cash the items must be in good or better condition. Fair market value will be used unless an appraisal is required (generally over \$5000 deduction). If the total Non-Cash deduction to be claimed exceeds \$500 then an additional form will be filed with your tax return.

Vehicle donations have their own set of rules altogether. In short donations of vehicles will have a form 1098-C issued by the organization receiving the vehicle.

## Cash Contributions:

Church, Synagogue, Mosque	\$ _____	Other _____	\$ _____
Other _____	\$ _____	Other _____	\$ _____

## Non-Cash Contributions:

Goodwill, Salvation Army, Thrift Store, Etc.	Fair Market Value	\$ _____
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Description of goods donated \_\_\_\_\_

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# Miscellaneous Worksheets #1

## Dependent Care Deduction: For Qualifying Children and Other Dependents

If the Care was in your home you may have a household employee. Please let us know if this is the case.

Child/Dependent Care Provider: \_\_\_\_\_

Address for provider \_\_\_\_\_

Employer Identification Number (EIN) or Social Security Number \_\_\_\_\_

Amount Paid for Tax Year \$\_\_\_\_\_ Which Child/Dependent \_\_\_\_\_

Child/Dependent Care Provider: \_\_\_\_\_

Address for provider \_\_\_\_\_

Employer Identification Number (EIN) or Social Security Number \_\_\_\_\_

Amount Paid for Tax Year \$\_\_\_\_\_ Which Child/Dependent \_\_\_\_\_

Child/Dependent Care Provider: \_\_\_\_\_

Address for provider \_\_\_\_\_

Employer Identification Number (EIN) or Social Security Number \_\_\_\_\_

Amount Paid for Tax Year \$\_\_\_\_\_ Which Child/Dependent \_\_\_\_\_

## Higher Education Tuition & Expenses: For you or your dependent child

*Please provide the 1098-T that the Educational Institute sends to you or your child. POST K-12 Education only.*

Generally, qualified education expenses are amounts you paid for tuition and fees required for the student's enrollment or attendance at an eligible educational institution. Required fees include amounts for books, supplies, and equipment used in a course of study if required to be paid to the institution as a condition of enrollment or attendance. It does not matter whether the expenses were paid in cash, by check, by credit card, or with borrowed funds.

Students Name: \_\_\_\_\_

School Name: \_\_\_\_\_ Tuition and Qualified Expenses: \$\_\_\_\_\_

Students Name: \_\_\_\_\_

School Name: \_\_\_\_\_ Tuition and Qualified Expenses: \$\_\_\_\_\_