

| TAX PLANNING WORKSHEET | | | | | | |
|--|--|-------------------------------------|--|--------|---------------------------------|--------|
| MEDICAL | | AMOUNT | TAXES | AMOUNT | CHARITIES | AMOUNT |
| Nursing Home Expense | | | Property taxes on home | | Church | |
| Prescriptions | | | Rental property taxes | | World Wildlife Foundation | |
| Medical Supplies | | | Timeshare taxes (if applicable) | | Humane Society | |
| Medical Insurance/Paid after tax | | | Second home property taxes | | Cancer Fund | |
| Hospital Expense | | | DMV Renewal #1 | | Boy/Girl Scouts | |
| Co-payments | | | DMV Renewal #2 | | Red Cross | |
| Dental & Vision Expenses | | | DMV Renewal #3 | | Miscellaneous Charities | |
| Medical & Dental travel/miles | | | DMV Renewal #4 | | NON-CASH DONATIONS | AMOUNT |
| Lab fees | | | MORTGAGE INTEREST | AMOUNT | Toys | |
| Ambulance Fees | | | Home mortgage | | Furniture & Clothing | |
| Doctors | | | 2nd Home mortgage | | Appliances | |
| Mandatory Cosmetic Surgery | | | Mortgage Interest on boat/trailer | | Goodwill | |
| Dental Implants,dentures,braces | | | Rental Property #1 | | Salvation Army | |
| Weight Loss Programs (Dr's order) | | | Mortgage Insurance Premiums | | Lighthouse for the Blind | |
| Long-Term Care Premiums | | | Rental property repairs | | Vietnam Veterans | |
| Insurance reimbursement | | | Refi Points (bring refi papers) | | Travel for charity (miles) | |
| MISC. DEDUCTIONS | | Husband Wife | OTHER MISC. DEDUCTIONS | AMOUNT | INTEREST & DIVIDENDS | AMOUNT |
| *Job supplies | | | *Job meals/entertainment | | Bank | |
| *Job supplies | | | *Trust Administration Fees | | Bank | |
| *Union Dues | | | *Fees for IRAs | | Bank | |
| *Job travel-Non-commuting | | | *Safe deposit box | | Bank | |
| *Job education/books & travel | | | *Investment/Mgmt Fees | | Mutual Funds | |
| *Job tools & Equipment | | | Sales Tax on new Vehicle | | Mutual Funds | |
| *Uniforms & cleaning | | | Back Taxes/State only | | Mutual Funds | |
| *Job hunting/miles traveled | | | IRA &Roth IRA contributions | | Stocks | |
| *Tax return fee | | | SEP IRA (for self-employed) | | Stocks | |
| Alimony Paid | | | Health Saving Account Contribs. | | Bonds | |
| Child Care Expense | | | End of year paystub for other deductions | | OTHER INCOME | AMOUNT |
| Student Loan Interest | | | Solar Energy Installation | | Unemployment | |
| FEDERAL ESTIMATES | | | STATE ESTIMATES | | Business Income | |
| 1st | | | 1st | | Capital Gains | |
| 2nd | | | 2nd | | Gambling winnings | |
| 3rd | | | 3rd | | Non-injury court settlement | |
| 4th | | | 4th | | Pensions | |
| KENT A. COOPER, EA | | | | | Social Security | |
| 490 Alabama St. Ste. 101 | | | Day & Time of Appointment: | | Other retirement | |
| REDLANDS, CA 92373 | | | | | Lottery Winnings | |
| 909-307-8550 OFC | | | | | K-1 from Partnerships | |
| 909-307-8881 FAX | | *Not deductible for Federal anymore | | | Sale of Real Estate | |
| kcooper@cfiemail.com | | | | | State Tax Refund/Previous Year | |