

U.S. Citizen & Resident (1040) Personal Income Tax Return Checklist 2022

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|-----------------|----------------|---------------|---------|-------------|
| Taxpayer Name: | Spouses Name: | | | |
| Date of Birth: | Date of Birth: | | | |
| Email: | Email: | | | |
| Phone: Cell | Phone: Cell | | | |
| Phone: Other | Phone: Other | | | |
| Address: | Children | Date of Birth | SSN/TIN | Citizenship |
| | | | | |
| | | | | |
| Marital Status: | | | | |

| REQUIRED INFORMATION: Please check all applicable and attach related information (If CIS prepares your Canadian tax return, please also complete the "Canadian Personal Tax Return Checklist") | <i>Attached</i> |
|--|--------------------------|
| Format type requested for your copy of the US tax return <input type="checkbox"/> PDF <input type="checkbox"/> Paper | <input type="checkbox"/> |
| Have you (or your spouse) received an Identity Protection Personal Identification Number (IP PIN) from the IRS? If yes, enter six-digit code. Taxpayer: _____ Spouse: _____ | <input type="checkbox"/> |
| Did you (or your spouse) receive any advanced child tax credit payments? If yes, enter the amount of the payments received. Taxpayer: _____ Spouse: _____ | <input type="checkbox"/> |
| US tax information slips (i.e. W-2, SSA-1099, 1099, K-1, 1042-S) We require a copy of your social security slip to claim a 15% deduction in Canada Canadian tax information slips (i.e. T3, T4, T5) | <input type="checkbox"/> |
| Rental property also used personally: # of days rented _____ AND # of days used personally _____ | <input type="checkbox"/> |
| US & Canadian charitable donations, with receipts | <input type="checkbox"/> |
| Did you make any US Federal or State tax payments? Please provide copies of the cheques or other proof of payment | <input type="checkbox"/> |
| Do you have a ROTH IRA? YES NO If yes, did you contribute during the year? YES NO | <input type="checkbox"/> |
| Stock sales: detailed brokers statements or other documentation reporting the specific dates of purchase and sale | <input type="checkbox"/> |
| December 2022 broker statement reporting the specific details of each investment held | <input type="checkbox"/> |
| Tax Free Savings Account ("TFSA") and Registered Education Savings Plan ("RESP") statements for 2022 | <input type="checkbox"/> |
| Mortgage interest – note if it is from a line of credit or mortgage (if loan after 2018, is the debt greater than \$750,000US?) | <input type="checkbox"/> |
| Property taxes (for US property only) | <input type="checkbox"/> |
| Financial accounts held outside of the US – see FBAR 2022 excel spreadsheet on our website at: www.cistax.ca | <input type="checkbox"/> |
| At any time during 2022, did you receive, sell, send, exchange, or otherwise acquire any financial interest in any virtual currency? If yes, attach details of all transactions and include the maximum balance on the FBAR spreadsheet indicated above. | <input type="checkbox"/> |
| Non U.S. Pension and other employee plans of which you are a beneficiary: Plan name & value at Dec. 31, 2022 not including Canada Pension Plan ("CPP") or Old Age Security ("OAS") -see FBAR 2022 excel spreadsheet at: www.cistax.ca | <input type="checkbox"/> |
| Holdings of non U.S. private company shares, non U.S. financial instruments (i.e. loans or mortgages), trusts, or insurance policies that have a cash value (i.e. whole life insurance) – Investment Name & Value at Dec. 31, 2022 | <input type="checkbox"/> |
| Did you make any gifts during the year over \$16,000 or receive any gifts or bequests greater than \$100,000? | <input type="checkbox"/> |
| For New Clients: Copy of the prior year's US Federal and State income tax returns | <input type="checkbox"/> |