

2021 TAX PREPARATION LETTER

The following is a list of your accounts held through Quarry Hill Advisors and the respective tax forms that you will need from each account to complete your 2021 tax return. *Please note that we only have tax information on accounts through our office.*

SCAM ALERT- Please assume every email or phone call you receive is a scam until proven otherwise. The IRS estimates that people are losing \$5,000,000 per YEAR to scam artists pretending to be the IRS. Don't be the next scam victim! When in doubt, call our office!

Please note:

- If you are missing a 1099 or if you have any questions or concerns regarding your accounts through our office, please contact us. When your tax return is complete, please send a copy so that we can continue providing you with the best possible tax strategies.
- All Traditional IRA, Rollover IRA, and ROTH IRA accounts will generate a form 5498 which is not required for tax preparation. They are mailed by May 31 (after the tax filing date!)

TAX DOCUMENTS

We know of the following accounts, for which we expect you to receive tax documents from the account custodian. We recommend checking for each of these and sharing any received with your tax professional.

Account Description	Expected Tax Document
Schwab Joint Account	1099 Consolidated
Wells Fargo Individual Account	1099 Consolidated
Vanguard Joint Account	1099 Consolidated
Schwab Custodial Account - Huxley	1099 Consolidated
Schwab Custodial Account - Ida	1099 Consolidated
Wells Fargo Custodial Account - Huxley	1099 Consolidated
Wells Fargo Custodial Account - Ida	1099 Consolidated

GAVE TO A DONOR ADVISED FUND

You donated to a donor advised fund during the year. This transaction counts as a charitable contribution for tax purposes.

Note that the 2020 Cares Act and subsequent Appropriations Act of 2021 exclude donations to donor advised funds for above-the-line charitable deductions and qualified charitable contributions subject to the elevated 100% of AGI cap.

We are aware of the following Donor Advised Fund contributions:

We recommend supplying details of all charitable contributions, including those to donor advised funds, to your tax professional.

Description	Amount
344 shares of VTI	\$82,628.80
45.372 shares of VFIAX	\$19,740.45

DISCLAIMER

Our attorneys would like us to remind you that this report is provided as a courtesy and is for informational purposes only. This information is provided on a best efforts basis and may not be complete or accurate. Only the tax information you receive directly from your investment companies should be considered official. This guide is not a replacement for having a licensed professional complete your tax return.