

## What to Bring List

- **NEW CLIENT?** Copy of last year return, dates of birth for yourself, spouse and dependents, and SSNs
- Estimated tax payments, if any
- Wage and Tax statements (W-2)
- Interest Income (1099-INT)
- Dividend Income (1099-DIV)
- Pension Income (1099-R)
- Unemployment Compensation (1099-G)
- Social Security Benefits (SSA-1099)
- Distributions from Profit-Sharing-401(k)- IRA's, etc. (1099-R)
- Alimony income/expense
- Commissions-Independent-Contractor-Self Employment income and expenses (call for add'l worksheet)
- Railroad Retirement Benefits (RRTA-1099)
- Long Term Care Insurance Premiums (even if you don't itemize)
- Active military moving expenses
- Rental property income and expenses
- Income from Partnerships, estates, trusts, S-Corps, etc. (K-1)
- Did you sell any real estate; securities: stocks, mutual fund share, etc?
- You will need:
- Date of sale and sales price
- Records of date of purchase and original cost
- Cost of improvements (real estate)
- Did you buy a personal residence? Please bring closing statement from purchase of home.
- Did you sell your personal residence? You will most likely not have to report this, but please let me know. In the event it is reportable, you will need:
- 1099-S Proceeds from Real Estate Transactions
- Closing statement from purchase of home
- Closing statement from sale of home
- Records of any improvements
- IRA/SEP/KEOGH contributions/rollovers/ withdrawals
- Gambling/Lottery Winnings
- Child care expenses so you could go to school/ work - need name, address, SSN, and full amount paid to each day care provider even if you did pre-tax
- Form 1095-A (if you enrolled in health insurance coverage through the Health Insurance Marketplace). If you have other health insurance, Form 1094-B/1095-B from your health insurance provider or Form 1094-C/1095-C from your employer.
- National Guard & Reserve Members – Travel expenses for overnight meetings more than 100 miles from home.
- Jury pay - prizes - awards
- Did you sell or trade in any business assets e.g., car, computer, rental property?  
You will need:
- Records of date of purchase and original cost
- Records of prior depreciation
- Any settlement statements
- Date and amount of sale
- Any other income from any other source!
- Do you make payments on a student loan? (1098-E)
- Do you pay any higher education tuition for yourself, your spouse, and your dependents? Bring book receipts separately. (1098-T)
- Contributions & distributions from state tuition programs (1099-Q)
- Adoption expenses
- To itemize your deductions, we will need:
- Out of pocket medical expenses (must exceed 7.5% of income to help) Health Insurance counts only if not paid through a pre-tax pay- roll deduction. Includes medical, dental, Rx, chiropractic, co-pays, deductibles, etc.
- Did you buy or sell a home? I will need your closing statements for possible deductions
- Home mortgage interest (1098)
- Real Estate/Personal property tax receipts
- Charitable contributions
- Gambling losses