

## PERSONAL DATA

- Copies of past 2 years tax returns, if possible (first-time clients)
- Social Security numbers and names as they appear on the SS card (including spouse and children)

## EMPLOYMENT & INCOME DATA

- W-2's for tax year
- Interest Income: 1099-INT & 1099-OID
- Dividend Income Statements: 1099-D
- Pensions and annuities – 1099R
- Social Security income statement
- Alimony received
- Tax refunds & Unemployment Compensation: 1099-G
- Gambling and lottery winnings: W2-G
- Prizes and awards
- Scholarships and fellowships
- Disability income statement
- Jury duty pay
- Misc. income including rent: 1099-MISC

## FINANCIAL ASSETS

- Stock/Bond year end statements  
(Including orig. purchase price & transaction costs)
- Mutual Fund year end statements  
(Including orig. purchase price & transaction costs)
- Annuity year end statements

## EDUCATION EXPENSES

- Student loan interest paid: 1098-E
- Qualified fees and expenses for post secondary education: 1098-T

## SELF-EMPLOYMENT DATA

- Business profit & loss statement
- K-1's on all partnerships
- Rental income/expenses
- Farm profit & loss

## DEDUCTIONS

- Medical expenses (RX, Dr's, DDS, medical miles, etc.)
- State and/or local estimated tax payments made
- Contracts for large purchases (cars, boats, etc.)
- Real estate taxes paid
- DMV Registration Fees  
Vehicle 1 \_\_\_\_\_  
Vehicle 2 \_\_\_\_\_
- Mortgage interest: (1st or 2nd Mtg.) 1098-INT
- Sale of your home or other real estate: 1099-S

- Final Escrow Closing Statement  
(if home was purchased or refinanced during the year)
- Receipts for goods donated to charity
- Un-reimbursed volunteer expenses
- Monetary gifts to charity  
(receipts for single donations of \$250 or more)
- Un-reimbursed expenses related to your job (travel expenses, entertainment, uniforms, union dues, subscriptions)
- Job-hunting expenses
- Investment expenses
- Tax preparation fees
- Education expenses
- Child care expenses  
(including phone #, address and Tax I.D. # of provider)
- Medical savings accounts
- Adoption expenses
- Alimony paid and social security number of recipient
- Moving expenses
- IRA, Keogh & other retirement plan contributions

## CASUALTY OR THEFT LOSSES

- Documents re: property loss and insurance reimbursements

## EXTENDED TAX SERVICE PROGRAM

- Ask your tax preparer about this service!

## NOTES: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



Securities and advisory services offered through LPL Financial – Member FINRA/SIPC. Tax preparation is not provided by or affiliated with LPL Financial

\_\_\_\_\_

## NATHAN MEDINA TAX SERVICES, LLC

Comprehensive wealth management advisors offering personalized service, including:

- Tax Planning & Preparation
- Mortgage Lending
- Investment Choices including: Mutual funds, Stocks, & Bonds, IRAs & Pension, Fee Based Asset Management, Life, Disability & Long Term Care Insurance, Retirement & Estate Planning, Trust Services\*, and College Cost Planning & Savings

*\*(offered through the Private Trust Company N.A., an affiliate of LPL Financial)*