

TAX INFORMATION TO BRING

Please bring any of the following that is relevant to you as well as any other information that you feel may be relevant in your situation.

If you are a new client, bring last year's tax returns

MISCELLANEOUS INFORMATION – NEW CLIENTS ONLY

Full Name & Address

Social Security Numbers..... Of yourself, your spouse, and all dependents*
Birth Dates..... Of Yourself, your spouse, and all dependents
Bank Account Numbers..... If you want your refund direct deposited

INCOME DOCUMENTATION

W-2 Statements..... From all employers, all copies
1099 Statements..... From banks, mutual funds, stocks, retirement accounts, business income, and all other sources
State Tax Refunds..... Only if you itemized deductions last year
Alimony Received..... Not child support
Capital Gains and Losses..... Cost basis of stock or other investments sold
Crypto Currency (Bitcoin, etc)..... Treated like a purchase and sale of stock

ADJUSTMENTS TO INCOME

IRA or Roth IRA Contributions..... Even if your account is through us
Student Loan Interest..... Most lenders send a 1098-E or go to their website
Educator Expenses..... Up to \$300 per teacher can be deducted
Alimony Paid..... Not child support; only for divorces prior to 2019

CREDITS

Child or dependent care expenses..... Even if money deducted from paycheck
Need name, address, and social security number of child care provider.
Residential Energy Credits..... For qualified energy efficient improvements
Education Credits..... Form 1098 from college has eligible expenses. **Print out a bursar's statement from the school's website. Course materials, books & supplies, also**

DEDUCTIONS

Medical Expenses..... Including doctors, dentists, hospitals, prescriptions, eye care, and out of pocket cost of health insurance
State & Local Income Taxes Paid..... Available on W-2's
Property Taxes..... Form 1098 from mortgage company or amount paid if not escrowed
Auto Excise Taxes..... From your vehicle registration – excise & wheel tax; can also be found online at in.gov/bmv
Mortgage Interest Paid..... Form 1098 from mortgage company
Charitable Contributions..... Both cash and non-cash donations
Casualty or theft losses..... If loss occurred in a federally declared disaster area
Gambling Losses..... If claiming gambling winnings

If you receive a Form 1095-A for health insurance, we will need to see it

DON'T FORGET YOUR AUTO EXCISE TAXES

SELF-EMPLOYED INCOME

Income from your full-time or side business Use Business Profit & Loss Worksheet found at www.heinekampffinancial.com

RENTAL INCOME

Income from your rental properties Use Rental Property Worksheet found at www.heinekampffinancial.com

INDIANA DEDUCTIONS AND CREDITS

Renters Deduction	Total rent paid, name and address of landlord
College Donation Credit	Donations made to Indiana colleges and universities
Private School/Homeschool	Based on number of dependents enrolled
Indiana CollegeChoice 529 Contributions	Contributions to <u>Indiana</u> plan & account number
Neighborhood Assistance Credit	Donations to certain qualified Indiana charities
Public School Educator Expense Credit	For materials and supplies
School Scholarship Credit	Donations to organizations that provide private school scholarships

BUSINESS USE OF HOME (HOME OFFICE)

Information to deduct Home Office **NOW ONLY FOR SELF-EMPLOYED**
Use Home Office Worksheet found at www.heinekampffinancial.com

ESTIMATED TAXES PAID

Information on Federal Quarterly Estimates Paid List amount paid and dates paid
Information on State Quarterly Estimates Paid List amount paid and dates paid

GO TO WWW.HEINEKAMPFINANCIAL.COM FOR MANY HELPFUL WORKSHEETS

NOTE: If you are a W-2 employee, mileage and job-related expenses, and Business Use of Home are no longer deductible. You may want to discuss reimbursement with your employer. If you are self-employed, business expenses are still deductible – use our Profit & Loss Worksheet.

NOTE FOR THIS YEAR

If you sold crypto currency, we will need all available information on those transactions – date, how much it was purchased for, how much it sold for.

Some tax provisions may be changed retroactively by Congress in early 2024.

If you had health insurance through healthcare.gov in 2023, be sure to bring us your form 1095; it should be mailed out to you in January, but will also be available on the healthcare.gov website.