

# 2017 TAX DATA WORKSHEET

**IMPORTANT –PLEASE FILL IN ALL ITEMS TO BE INCLUDED ON YOUR TAX RETURN**

## BRING ALL DOCUMENTS

**NEW CLIENTS: BRING COPY OF LAST TAX RETURN & SOCIAL SECURITY CARD FOR FILERS & DEPENDENTS**

- 1095 – A, B, or C (Health Insurance)
- W-2 Statements, W-2G (Gambling)
- 1099-INT (Interest)
- 1099-DIV (Dividends)
- Home Purchase/Sale Papers
- Home Mortgage Refinance Papers
- 1099 Social Security Income
- 1099-R (Pensions/IRA's)
- All IRA Year-end Statements
- 1099 Unemployment Income
- 1099 State Tax Refund
- Stock Sales-Buy Side & Sell Side
- 1099-B (Broker Statement)
- 1099 Miscellaneous Commissions
- 1099 Prizes, Misc. Income
- Rents
- Agricultural Payments
- K-1's
- Alimony
- Jury Duty

**► BRING BANK INFO  
OR VOIDED CHECK  
FOR DIRECT DEPOSIT  
OF REFUND ◀**

NAME						
	Taxpayer		Spouse			
Phone						
E-Mail						
Occupation		Occupation				
Social Security #		Social Security #				
Birthdate		Birthdate				
Mailing Address:		New?	Yes	No	County	School District
City		State		Zip Code		

DEPENDENT					
Name:	Birthdate	X If not living with you		Months lived in your home	
First, Initial and Last (If Different)	(Req'd for Child Tax Credit)		Social Security #	Relation	

ESTIMATED TAXES PAID					
	Date Due	Date Paid	Federal	Date Paid	State
Fourth Qtr Prior	Jan . 2017		\$		\$
First Quarter	Apr . 2017		\$		\$
Second Quarter	June 2017		\$		\$
Third Quarter	Sept 2017		\$		\$
Fourth Quarter	Jan 2018		\$		\$

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OTHER DEDUCT

**BRING TUITION PAID STATEMENTS/FORM 1098 T; MUST HAVE DETAIL OF EDUCATION EXPENSES PAID FROM COLLEGE/UNIVERSITY.**

**COLLEGE SAVINGS PLAN IOWA: BRING STATEMENT VERIFYING PAYMENTS**

**IRA (REGULAR & ROTH) BRING DETAIL OF ROLLOVERS, DISTRIBUTIONS & CONTRIBUTIONS**

**MURRAY FINANCIAL GROUP**

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**ITEMIZED DEDUCTIONS:**

**DO NOT INCLUDE PRE-TAX PREMIUMS OR HSA PAYMENTS -- BRING COPY OF YOUR PAYSTUB TO VERIFY**

<b>MEDICAL EXPENSES - Generally Must Exceed 10% of Income for Federal &amp; Most States</b>	
Prescription Drugs (no "over-the-counter" drugs)	
Doctors/Dentists/Hospitals/Glasses/Hearing Aid & Battery	
Medical Ins Premiums (out of pocket)	
Long-Term Health Care Premiums – Taxpayer/Spouse	
Medicare D Prem Deducted from Soc Sec or Paid Direct Medicare Premiums from Social Security	
Auto Travel (for medical purposes)	mi.
Out of Town Lodging & Number of Nights	
Insurance Reimbursements (only for above amounts)	
HSA-Bring 1099SA Form & Summary Report/Contributions Made & Distributions	

<b>TAXES PAID</b>	
Real Estate - Residence	
Real Estate - 2nd Home	
Real Estate – Other, Timeshare	
Auto License Fee – No Boats, Motorcycles, or RV's	
Sales Tax – Large Purchases	

<b>HOME MORTGAGE INTEREST PAID --INCLUDE TIMESHARE</b>		
<b>BRING YOUR 1098 FORM(S)</b>	Primary Home	Second Home
Interest Paid to an Institution:		
Points		
Interest Paid to an Individual:		
Individual's Name:      Social Sec. #		
Address:		

<b>STUDENT LOAN INTEREST PD</b>
Bring statement from lending agency.

<b>CHILD OR DEPENDENT CARE</b>		
Child or dependent care expenses to enable you to work or attend school full time. Number of children under 13:		
Name of Provider/Address	Soc Sec # or EIN #	Amount Paid

<b>CHARITABLE CONTRIBUTIONS</b>	
Cash/Check (only if substantiated by bank record or donee) Written receipt MUST state that no goods or services were received by you.	
Payroll Deductions (i.e. United Way)	
Travel For Charitable Purposes	mi.
Value of goods contributed (usually the fair market value). Name & address of charitable recipient and detailed list of donated items when total equals \$500 or more.	

<b>MISCELLANEOUS BUSINESS &amp; INVESTMENT EXPENSES NOT LISTED ELSEWHERE</b>		
	Taxpayer	Spouse
Dues: Union & Professional		
Employment Related Education/Seminars		
Tuition/Fees		
Books/Publications		
Licenses, Fee, Credentials, Etc.		
Tools, Supplies, Equipment		
Insurance-Business (E&O, Malpractice, Etc)		
Uniforms - Purchased		
Uniforms – Cleaned		
Business Travel (Explain)	mi.	mi.
-Meals		
-Lodging		
-Other Transportation		
-Reimbursement		
Job Seeking Expenses in Same Field		
- Employment & Resume Fees		
Investment Management Fees		
Safe Deposit Box		
Tax Preparation and Consulting Fees		
IRA or Keogh (HR-10) Fees Paid Directly		
Gambling Losses – Only to Amt of Winnings		
Tuition (K-12 Only)		
Text Books (K-12 Only)		
Other:		

SIGNATURE: \_\_\_\_\_