



CLIENT SOURCE DOCUMENTS – 1040 Income

FORM	REPORTED ITEM
W2	<ul style="list-style-type: none"> Wages, tips, other compensation Allocated tips Dependent care benefits Adoption benefits Employer contributions to an Archer MSA Employer contributions to a Health Savings Account Uncollected social security & Medicare or RRTA tax
W2-G	<ul style="list-style-type: none"> Gambling winnings
1097-BTC	<ul style="list-style-type: none"> Bond Tax Credit
1098	<ul style="list-style-type: none"> Refund of overpaid interest
1098-T	<ul style="list-style-type: none"> Qualified tuition and related expenses
1099-A	<ul style="list-style-type: none"> Acquisition or abandonment of secured property
1099-B	<ul style="list-style-type: none"> Sales price of stocks, bonds, cost or other basis & adj Aggregate profit or loss on contracts Bartering
1099-C	<ul style="list-style-type: none"> Canceled debt
1099-DIV	<ul style="list-style-type: none"> Total ordinary dividends Qualified dividends Non-dividend distributions Exempt-interest dividends Specified private activity bond interest dividends Total capital gain distributions Unrecaptured section 1250 gain /Section 1202 gain Collectibles 28% gain Investment Expenses Foreign tax paid
1099-G	<ul style="list-style-type: none"> Unemployment compensation State or local income tax refunds/credits or offsets RTAA payments Taxable grants Agriculture payments Market Gain
1099-INT	<ul style="list-style-type: none"> Interest income Early withdrawal penalty Interest on US savings bonds & Treasury Investment expenses Foreign tax paid Tax-exempt interest Specified private activity bond interest Market discount Bond premium



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1099-K	Payment card and third party network transactions
1099-LTC	Long-term care and accelerated death benefits
1099-MISC	Rents Royalties Other income Non-employee compensation Excess golden parachute payments
1099-OID	Original issue discount Other periodic interest Early withdrawal penalty Market discount Acquisition premium Original issue discount on U.S. Treasury Investment expenses
1099-PATR	Patronage dividends & other co-op distributions Domestic production activities deduction Credits and other deductions Patron's AMT adjustment
1099-Q	Qualified education program payments
1099-R	Distributions from IRAs/Pensions/Annuities Capital gain Disability income with code 3 in box 7
1099-S	Gross proceeds from real estate transactions Buyers part of real estate tax
1099-SA	Distributions from Health Savings Account (HSA)
SSA-1099	Social security benefits
RRB-1099	Railroad retirement benefits
Schedule C	Profit & Loss from business
Schedule K-1	Partner share of income, losses, deductions and credits that the business reported
Other	Rents collected not reported on form 1099-MISC



CLIENT SOURCE DOCUMENTS – 1040 DEDUCTIONS

Medical:

- Medical and dental expenses
- Insurance premiums
- Long-term care premiums
- Prescription drugs
- Medical miles driven

Tax:

- State and local income tax
- Prior year income taxes paid in current year
- Real estate
- Personal Property
- Other
- Major purchases

Interest:

- Form 1098-Mortgage interest/Points/Mortgage insurance premiums (PMI)
- Form 1098-MA Homeowner mortgage payments
- Form 1098-E Student loan interest

Charitable Contributions:

- Form 1098-C Contributions of motor vehicles, boats & airplanes
- Receipts for cash or check payments
- Volunteer miles driven
- Receipts and / or Value for Noncash items or Goods provided

Miscellaneous:

- Unreimbursed employee expenses (i.e. vehicle, parking, transportation, travel, meals & entertainment, etc.)
- Union dues
- Tax preparation
- Investment expenses
- Home office
- All expenses related to rental property (advertising, travel, cleaning & maintenance, insurance, legal & professional fees, utilities)
- HUD 1 / Settlement Statement for sale of real estate
- Education expenses not reported on form 1098-Q (books, supplies, equipment, activity fees)