

Important Information for Tax Preparation

This is a sample worksheet that we provide to our clients' CPAs to summarize important tax information that doesn't appear on tax forms or that may fall through the cracks. We collaborate with CPAs to ensure our clients are receiving integrated advice.

Sample Client

IRA Activity - Sample

	<u>Amount</u>	<u>Tax Year</u>
Traditional IRA Contributions	\$5,500	2016
Conversion of Traditional to Roth	\$5,500	2016

Education Account Funding

	<u>Beneficiary</u>	<u>Amount</u>	<u>State</u>
529 Plans	Child 1	\$20,000	IL
529 Plans	Child 2	\$20,000	IL

Investment Advisory Fees

Advisor fees may be tax deductible as a miscellaneous itemized deduction. Consult your CPA.

Other Notes

Notes specific to your tax situation.