

Investment Income (Schedule B and D) Checklist

Investment income is typically interest, dividends, capital gains and losses, and information provided on K-1s. The relevant items will be items in non-retirement accounts.

Interest - Information is typically provided on Form 1099-Int (Provide such documentation)

Dividends - Information is typically provided on Form 1099-Div (Provide such documentation)

Sales of Stocks/Bonds – Information is typically provided on brokerage statement 1099-B (Provide such documentation)

Sales of Real Estate or Other Property (Info will need to be accumulated from multiple sources)

Property Description

Sale Date

Selling Price \$

1099-S Yes/No

Original Purchase Price \$

Selling Expenses

Improvements Made \$

Provide the sale closing statement, the initial purchase closing statement, and documentation for selling expenses and improvements

Income from Estates, Trusts, Partnerships or S Corporations

This income will be reported on a K-1. (Provide such documentation)