





**DEDUCTIONS - Interest**

Home mortgage interest paid to financial institutions (Form 1098)		
Home mortgage interest paid to individuals (show name and address)		
Name:		
Address:		
Name:		
Address:		
Date of mortgage(s)		
Cost of residence & improvements		
Is mortgage on principal residence or second home?		
Percentage points paid on mortgage for new home.		
Percentage points paid to refinance mortgage on existing home.		
Mortgage prepayment penalties		
Forfeited interest penalty for premature withdrawal		
Interest to purchase or carry investment property		
Other		

**DEDUCTIONS - Miscellaneous**

Amount

Alimony paid (list recipient's name and SS#)	
Recipient	
Social Security No.	
Employment firm fees (if seeking in same trade or business)	
Employee Expenses: Tools	
Protective clothing	
Union and professional dues	
Uniforms	
Subscriptions to Professional journals	
Tax return preparation fees	
Investment Expenses	
Publications and dues	
Supplies	
Investment Counsel fees	
Telephone	
Auto expenses	
Sales Deposit Box	

**DEDUCTIONS - Medical and Dental Expenses**

Un-Reimbursed Amount

Prescription medicines & drugs; and insulin	
Doctors and Dentists	
Nurses & Hospitals	
Insurance premiums you paid for Medical and Dental Care, including Medicare, etc.	
Transportation and Lodging	
Other (List below - including hearing aids, dentures, eyeglasses, etc.)	

Phillip L. Orrin & Assoc, PLLC, CPAs  
please fax to 509.326.8476

**DEDUCTIONS - Taxes**

Amount

Income Taxes (state, city or foreign only)	
Real Estate Tax	
Personal Property Tax	
Windfall Profits Tax paid or withheld	
Auto (Personal Property) Tax	

**DEDUCTIONS - Contributions**

Amount

Cash contributions	
Payments over fair market value for admission tickets to charity ball, banquets, shows, etc.	
Non-cash contributions (if over \$500) Attach list showing descriptions of property, charity (name & address) date acquired and date contributed, how acquired by you. Your cost or adjusted basis, value & how valued.	
Out-of-pocket expenses for donated work in conjunction with above or similiar organizations & charities.	
Transportation or mileage for charitable work	
Expenses (incurred as duly elected delegate to convention; or recognized organization)	
Other	

...from IRS  
Recordkeeping  
"You are required by law to keep records that will enable you to prepare a complete and accurate income tax return. Although the law generally does not require any special form or records, you must retain all receipts, cancelled checks and other evidence to prove claims as deductions.  
  
You must keep your records for as long as their contents may be material in administering any Internal Revenue Law."

**OTHER INCOME** - List names of payers Amount

Tips and Gratuities	
Commissions and fees (include forms 1099)	
Prizes and award	
Alimony received	
Annuity and Pension	
IRA distributions	
Royalties	
Partnership & joint ventures	
Mutual fund withdrawals	
S-corporations	
Hobby	
Trusts or estates	

List names of payers	Amount
Tax Refunds (State & Local)	
Unemployment Compensation (include form 1099-G)	
Strike benefits	
Disability (may qualify for exclusion)	
Social Security received (include forms SSA-1099, RRB 1099)	
Lump sum distributions from Pension/PS Plans	
Husband	
Wife	
Amount of IRA or Pension rollover	
Other	

**STOCK OR PROPERTY SALES** - Enclose Broker's Statement, Form 1099-B, and Real Estate transaction papers.

H W J	Name of Stock or property description	Number of Shares	Dates		Amounts		Expenses of Sale	Depreciation or Depletion
			Acquired	Sold	Sales Price	Cost or Other Basis		

Were any of these sales on the Installment Method? (If yes - explain below)


**CREDITS - CHILD & DEPENDENT CARE**

Name of Qualifying Person	Date of Birth	Relationship	Months Lived At Home

Substantiating records are important for deductions. Be sure to enclose any that are even questionable

Persons or organizations who cared for children or dependents

Name and Address	Social Security No. if paid to individual	Relationship if any	Period of care		Amount of Expenses
			From Mo-Day	To Mo-Day	

If Services were provided in your home, write your employer identification number.

**Deductions - IRA, KEOGH & SEP**

Type of Account	Individual or Spousal	Before Year End	After Year end	Year End Balance

Are you or your spouse and active participant in a qualified Retirement Plan (including a Sections 401K ) Plan?