

## List of information/data that needs to be gathered:

- 1) Tax returns for the last 1-3 years
- 2) Recent pay stubs
- 3) Last 1-3 years Form K-1s for business or investment interests
- 4) Recent statements for all accounts:
  - a) Bank accounts – checking, saving, MMF
  - b) Brokerage accounts (and basis information for investments)
  - c) Retirement accounts:
    1. 401k plan
    2. SEP-IRA
    3. SIMPLE-IRA
    4. IRA (how much is basis for non-deductible contributions)
    5. ROTH-IRA
    6. Pension plans from all past employers and current employer
    7. Define Benefit plans
    8. Deferred Compensation plans
- 5) Life Insurance policies (face value, annual premiums, cash surrender value and Loan balances)
- 6) Debts:
  - a) Mortgage, equity line
  - b) Credit cards
  - c) Car loans
  - d) Other debts
- 7) List of all other assets and current values:
  - a) Automobiles
  - b) Investment properties
  - c) Rental properties
  - d) Businesses

*"I care because I've been there!" – Alan Frisher*