Year-End Tax Document Checklist

Tick what you're sending for your 2026 return. Skip anything that doesn't apply to you.

Income

- W-2 from each job
- 1099-NEC or 1099-MISC
- 1099-K for card or app payments
- 1099-INT for interest
- 1099-DIV for dividends
- Brokerage 1099 (1099-B)
- 1099-R for retirement payouts
- SSA-1099 for Social Security
- K-1s from partnerships, S corps, trusts
- 1099-G for unemployment or state refund
- 1099-S for a real estate sale

Real estate

- Rental property worksheet for each property
- Property manager year-end statements
- Form 1098 for each mortgage
- Property tax bills
- Closing statements: purchase, sale, refinance
- Capital improvements log

Deductions and credits

- Charitable gift receipts
- 1098-E for student loan interest
- 1098-T for tuition
- Child and dependent care costs
- HSA forms 1099-SA and 5498-SA
- 1095-A for marketplace health coverage

Payments you made

- Federal estimated payments: dates and amounts
- California estimated payments: dates and amounts
- Estimated tax payment tracker, if you used it

If you own a business

- Year-end profit and loss and balance sheet
- Payroll reports, W-2s, and W-3
- 1099s you issued
- Vehicle mileage log
- Home office details

This worksheet organizes your records so we can prepare your return. It is not tax advice and it is not a tax return.

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Life changes and notes.

Anything new this year?

Married, divorced, or widowed	Choose	Got a letter from the IRS or FTB	Choose
Had or adopted a child	Choose	Accounts or assets outside the U.S.	Choose
Moved to a new home	Choose	Bought, sold, or received crypto	Choose
Bought or sold a home	Choose	Received an inheritance or large gift	Choose
Started, bought, or closed a business	Choose	Changed jobs or retired	Choose

Anything else we should know