



Komorebi Services
Returning Client Questionnaire – 1040

Client Name:

- (1) **Personal Information:** Have there been any changes to any of the below in the tax year for you, your spouse, and/or dependents:

	Yes	No	Description/Client Notes
Legal Name			
Marital Status			
Address / State of Residence			
Dependents / Children			
Citizenship / Residency Status			
Occupations/Titles			

Do any of the following apply to you, your spouse, and/or dependents:

	Yes	No	Description/Client Notes
Veteran			
Active Military/Nat. Guard			
Military Spouse/Widow			
First Responder (Police, Fire, EMS)			
K-12 Teacher			
Full-Time Student			
Licensed Real Estate Agent			
Pending/Recent Divorce			
Estate Executor/Personal Rep.			
Blind			
Permanently Disabled			
Deceased			
Clergy			

- (2) **Assets:** During the tax year did you:

	Yes	No	Description/Client Notes
Sell any:			
- Land or property			
- Valuable Assets (i.e. Gold, Art)			
Gift any:			
- Cash to Charity			
- Non-Cash Assets to Charity			
- Vehicles to Charity			
Own or hold any assets in:			
- Cryptocurrency/Digital Assets			
- Foreign Account/Brokerages			

(3) **Contributions:** For the tax year did you contribute to:

	Yes	No	Description/Client Notes
Tax Advantaged Accounts:			
- Traditional IRA			
- SEP/Solo-401k/SIMPLE			
- 457(b)(f) / Rabbi Trust			
- Health Savings Acct (HSA)			
- ABLE Account			
- Donor Advised Fund			
- Custodial IRA			
- Custodial Trump Acct IRA			
State Tax Advantaged Accounts			
- 529/ESA Education Account			
- First-time Homebuyer Savings			
Non-Tax Advantaged Accounts:			
- Roth IRA			
- Custodial Roth IRA			

(4) **Income:** During the tax year did you receive any of the following:

	Yes	No	Description/Client Notes
More Common Income/Receipts:			
- W-2 Income			
- Consultant/Self-Employment			
- Partnership Income			
- Retirement Act. Distributions			
- Social Security			
- Pension Payments			
- Unemployment			
- Rental Income			
- Sale of Stock/Securities			
- Dividends/Interest			
- Tip Income			
Less Common Income/Receipts:			
- W-2 Income for Children/Dep.			
- Royalties			
- Inheritance/Estate Distribution			
- Death Benefits/Life Insurance			
- Alimony			
- Hobby / Collectable Income			
- Disability Income			
- Farming Income			
- Legal Settlement			
- Debt Forgiveness			
- Conservation Easement			
- Eminent Domain Comp			
- Jury Duty Pay			
- Foreign Income			
- Prizes or Contest Winnings			

(5) **Expenses:** During the tax year, did you incur any of the below expenses:

	Yes	No	Description/Client Notes
Tuition (College, Private School, etc)			
Daycare/Summer Day Camps			
Student Loan Interest			
Household Employee ("Nanny")			
Alimony Payments			
Significant Medical Expenses			
Long-Term Care Insurance			
Casualty/Theft in Disaster Area			
Gambling Losses			
Mileage to Volunteer for a Charity			
Mortgage Refinance			
K-12 Teacher Expenses			
Adoption Expenses			
Union Dues			
New Vehicle Loan Interest (Post 2024)			
Gifts over \$19k to Individuals			
Moving Expenses (Military)			

(6) **Taxes:** During or for the tax year did any of the below apply:

	Yes	No	Description/Client Notes
Receive any tax notices			
Subject to an ongoing tax audit			
Prior-year returns still pending with IRS or State			
Owe past-due taxes			
Owe past-due tax prep fees			
Have an IRS Identity Protection PIN			

(7) **Health Insurance:** During or for the tax year did any of the below apply:

	Yes	No	Description/Client Notes
Insurance through a State Marketplace			
Have health insurance for the full year			
Made any HSA distributions			

(8) **Businesses:** During the tax year did you:

	Yes	No	Description/Client Notes
Operate a sole proprietorship or small business?			
Open or close a business?			
Sell or purchase a business?			
Change the legal or tax status of an existing business?			
Change domicile (state) of existing business?			
Become a partner in a business?			

(9) **Rental Properties:** During the tax year did you:

	Yes	No	Description/Client Notes
Rent or lease out any properties or areas in your home?			
Start or end a property or land rental?			
Sell a property that was formally a rental?			

(10) **Payments and Refunds:** Specify your preference for refunds and tax payments below:

	Yes	No	Description/Client Notes
Prefer Direct Deposit for Refunds			
- Same Bank Info as Prior Year			
Prefer Direct Debit for Payments			
- Same Bank Info as Prior Year			

A Document Checklist that services as a resource for clients can be found on the last page of this questionnaire.

Document Checklist: Checklist below is provided as a resource for guiding the upload of client documents to the shared Dropbox folder.

Category	Subcategory	Tax Document	Uploaded
Income	Employee Income	W-2	☐
	Contractor and Royalty Income	1099-MISC/NEC	☐
	Online Payments/Income	1099-K	☐
	Social Security	SSA-1099	☐
	Retirement and Pension	1099-R	☐
	Partnerships	1065 K-1	☐
	Estates	1041 K-1	☐
	Tax Refund Unemployment	1099-G	☐
	Gambling	W-2G	☐
	Debt Forgiven	1099-C	☐
Capital Gains and Losses	Brokerage Accounts	1099-B/INT/DIV 1099-Consolidated	☐
	Home/Property Sale	1099-S ALTA statements for purchase and sale List of improvements made to property and their costs	☐
	Digital Assets	1099-DA Statements showing individual sales	☐
Expenses and Contributions	Student Loan Interest	1098-E	☐
	Tuition Paid	1098-T	☐
	Mortgage Interest	1098 Property tax paid (if not on 1098)	☐
	Medical Expenses	List of medical expenses if significant	☐
	Charitable Contributions	List of all cash and non-cash contributions 1098-C for Vehicles	☐
Business	Business Financial Records	P&L Income Statement List of Income and Expenses Detail	☐
	Rental	List of Income and Expenses	☐
Other	Medical Insurance Coverage	1095-A (via Marketplace) 1095-C (via Employer)	☐
	Health Savings Account (HSA)	1099-SA (Distributions) List/statements showing contributions	☐
	Education Savings	529 Statements showing contributions	☐
	Tax Notices	IRS and State Tax Notices	☐
	Estimated Payments	List of Estimated Payments and dates made to IRS and States	☐