



PROFESSOR , PETER AND PAULA 2025 TAX LETTER

This report is intended to help you with your tax return preparation.

TAX DOCUMENTS

We know of the following income sources and accounts, for which we expect you to receive a corresponding tax document. We recommend checking for each of these and sharing anything you've received with your tax preparer.

Account Description	Expected Tax Document
Online Savings Account	Form 1099-INT
Joint Brokerage Interest, Dividends, and Capital Gains	Form 1099 Consolidates
Roth Conversion for Paula	Form 1099-R
Roth Conversion for Peter	Form 1099-R

GAVE TO A DONOR ADVISED FUND

You donated to a donor advised fund during the year. This transaction counts as a charitable contribution for tax purposes.

We recommend supplying details of all charitable contributions, including those to donor advised funds, to your tax professional.

We are aware of the following Donor Advised Fund contributions:

Description	Amount
Nov 19, 2025 - Gift of 150 Shares of NVDA @ \$145.00/share; purchased 10/24/2022	\$21,750.00

60 DAY ROLLOVERS

You made a distribution from a retirement account that got deposited back into a retirement account within 60 days. Form 1099-R will not show this as a tax-free rollover, as custodians do not take a view on whether the rollover took place within the required 60 days and if all other rules were followed.

We are aware of the following distributions that were subsequently replaced within 60 days:

We recommend supplying details of all 60 day rollovers to your tax professional.

Description	Amount
May 24, 2025 - Peter Indirect Rollover of Vanguard 401(k) to Schwab IRA	\$60,000.00

ROTH CONVERSIONS

You completed a Roth conversion during the year. These transactions are reported on Form 8606 of the tax return. This is especially critical in cases where there is any after-tax basis in the source account. Note that the end of year balance for all IRAs is needed to determine the percentage of a Roth conversion that is considered after-tax basis vs. taxable.

We are aware of the following Roth conversions:

We recommend supplying details of all Roth conversions and end of year balances to your tax professional.

Description	Amount
Jul 05, 2025 - Peter converted funds from Fidelity IRA to Fidelity Roth IRA	\$15,000.00
Aug 19, 2025 - Paula converted funds from Fidelity IRA to Fidelity Roth IRA	\$25,000.00
Total:	\$40,000.00

HSA CONTRIBUTIONS

You contributed to an HSA account. This contribution should be deductible, subject to eligibility.

We are aware of the following HSA contributions:

We recommend supplying details of all HSA contributions to your tax professional.

Description	Amount
Dec 01, 2025 - Peter Catch-Up Contribution to Peter's HSA	\$1,000.00
Dec 01, 2025 - Paula Family HSA Contribution and Catch-Up	\$9,300.00
Total:	\$10,300.00

DISCLAIMER

This is a sample disclaimer.