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ENGAGEMENT LETTER

Taxpayer Name

Taxpayer Name

First Name

Last Name

First Name

Last Name

Address

Phone

Street

City

State

Zip Code

Engagement letter dated this _____ day of _____, 2009, between **Fagan & Fagan, LLP** ("ACCOUNTANT"), and the above identified individual(s) ("TAXPAYER").

By this letter, **TAXPAYER** retains **ACCOUNTANT** to prepare the FEDERAL and STATE income tax returns for the year ended December 31, 2008, and for no other services.

The returns to be prepared are to be based solely upon information supplied to **ACCOUNTANT**. **TAXPAYER** acknowledges the existence and maintenance of adequate books and records, and adequate substantiation exists for travel, entertainment, business gifts and charitable contributions. Additionally, adequate records are maintained for substantiation of listed property usage, including autos, if any.

The **ACCOUNTANT'S** services are complete upon submission to the **TAXPAYER** of the completed tax returns, and this agreement encompasses no further services occasioned by subsequent audit, change in law subsequent to preparation of the returns, amended or corrected returns, etc. However, **ACCOUNTANT** recommends that **TAXPAYER** notify him if notice is received from any agency that a tax return is being audited or adjusted. Any services then rendered will be considered as a separate agreement.

All fees are due and payable upon completion of the returns by **ACCOUNTANT**. For your convenience we now accept credit cards as a method of payment. If you would like to use your credit card to pay our fee, please include your card information in the space provided below and your card will be charged upon completion of returns.

I am pleased to have you as a client and look forward to a long and mutually rewarding relationship.

Card Type: (check one) ___ AMEX ___ MASTERCARD ___ VISA ___ DISCOVER

Card #

Expiration Date: / /

Name on card:

3 Digit Security Code (On back of Card):

Billing Address

City

State

Zip

ACKNOWLEDGEMENT:

By signing below the **TAXPAYER** acknowledges this engagement and if credit card information is present, authorizes charges for related fees.

✓ TAXPAYER SIGNATURE DATE ✓ TAXPAYER SIGNATURE DATE

Individual Income Tax Organizer



Dear Client,

This document should be used to assist you with the organization of your tax documents for the 2008 tax year. If you would like to schedule a tax appointment or need additional assistance please contact our office by phone at (562) 467-1124, or email at info@faganfagan.com.

Thank you for allowing our firm the opportunity to assist you with the preparation of your 2008 individual income tax returns.

Name of Taxpayer				SS# - -		
First	M.I.	Last	Email			
Occupation	Date of birth / /		Are you new to our firm? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Address	City		State	Zip		
County	Home phone ()		Work or cell ()			
Name of Spouse				SS# - -		
First	M.I.	Last	Email			
Occupation	Date of birth / /		Are you new to our firm? <input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>(Enter information below only if different from Taxpayer)</i>						
Address	City		State	Zip		
County	Home phone ()		Work or cell ()			
If you moved during 2008, enter your previous address				Date of move / /		
Filing status: <input type="checkbox"/> Single <input type="checkbox"/> Married filing jointly <input type="checkbox"/> Married filing separately <input type="checkbox"/> Widow(er) <input type="checkbox"/> Head of Household						
Were you divorced or separated during the year? <input type="checkbox"/> Yes <input type="checkbox"/> No			Were there any deaths in the family? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Have you received any notice from the IRS or state revenue department within the past year? <input type="checkbox"/> Yes <input type="checkbox"/> No						
Names of dependent children						
Child's name	Social Security #		Date of birth	Months lived in home in 2008	Relationship	College student?
	-	-				
	-	-				
	-	-				
	-	-				
Did any of the children have income above \$900 for the year? <input type="checkbox"/> Yes <input type="checkbox"/> No			Are any children disabled? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Is it anticipated that a different taxpayer will seek to claim a child listed above as their dependent for tax year 2008? <input type="checkbox"/> Yes <input type="checkbox"/> No						
Other dependents or people who lived with you						
Name	Social Security #		Date of birth	Relationship	Income	
	-	-				
	-	-				
If you are due a refund, would you like it directly deposited into your bank account? Name of bank						
Checking <input type="checkbox"/> Savings <input type="checkbox"/>	Routing transit number		Account number			
Ask your tax preparer for information about depositing a refund into an IRA account or splitting the deposit into more than one account.						

Questions — All Taxpayers

Cross reference to pages in *TheTaxBook, 1040 Edition*

"You" refers to both taxpayer and spouse—enter "?" if unsure about a question.

<input type="checkbox"/> Yes <input type="checkbox"/> No	Are either you or your spouse legally blind?				3-6
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you pay or receive alimony in 2008? <i>Paid/Received</i> \$				12-12
<input type="checkbox"/> Yes <input type="checkbox"/> No	Were any children born or adopted in 2008?				3-14
<input type="checkbox"/> Yes <input type="checkbox"/> No	Were any children attending college?	<i>Year in college</i>	Paid by you: <i>Tuition</i> \$	<i>Student loan interest</i> \$	<i>Books</i> \$
			Paid by student: <i>Tuition</i> \$	<i>Student loan interest</i> \$	<i>Books</i> \$
		<i>Other expenses</i>			
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you pay any tuition for a private school for a dependent or take classes yourself?				12-2
	<i>Student</i>			<i>Amount paid</i> \$	
	<i>Name and address of school</i>				
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you pay for child or dependent care so you could work or go to school?				11-5
	<i>Name of provider</i>			<i>ID #</i>	
	<i>Address</i>			<i>Amount paid</i> \$	
	<i>Name of provider</i>			<i>ID #</i>	
	<i>Address</i>			<i>Amount paid</i> \$	
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you provide housing to a person displaced by the 2008 Midwestern storms, tornadoes, or floods?				3-7
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you buy or sell a home in 2008? <input type="checkbox"/> Bought <input type="checkbox"/> Sold: Purchase date / / (Provide closing statement)				6-18
<input type="checkbox"/> Yes <input type="checkbox"/> No	If you purchased a new home, did you own a home during any of the three years prior to purchase of your new home?				11-3
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you refinance a mortgage or take a home equity loan? (Provide closing statement)				4-11
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you use any mortgage loan proceeds for purposes other than to buy, build, or substantially improve your home?				14-3
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you contribute any money to an IRA in 2008?				13-9
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you pay any interest on a boat or RV loan?			\$	4-11
	<i>Name and address of lender</i>				
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you receive an economic stimulus rebate check in 2008? <i>Amount</i> \$				11-3
<input type="checkbox"/> Yes <input type="checkbox"/> No	Do you have any children who earned more than \$1,800 of investment income?				12-9
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you pay sales tax on a major purchase in 2008, such as a vehicle, boat, or home?				4-9
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you roll over any amounts from a retirement account in 2008?				13-21
<input type="checkbox"/> Yes <input type="checkbox"/> No	Will there be any significant changes in income or deductions next year, such as retirement?				15-3
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you have any uninsured loss to your property in 2008?				4-20
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you work from a home office or use your car for business?				5-13
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you sell or transfer any stock or sell rental or investment property?				6-7
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you receive any income from an installment sale?				6-13
<input type="checkbox"/> Yes <input type="checkbox"/> No	Do you own a business or an interest in a partnership, corporation, LLC, or other venture?				7-4
<input type="checkbox"/> Yes <input type="checkbox"/> No	Have you paid alternative minimum tax (AMT) in previous years?				14-4
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you have any investments become worthless in 2008?				8-6
<input type="checkbox"/> Yes <input type="checkbox"/> No	Were you granted, or did you exercise, any employer stock options during 2008?				6-17
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you pay anyone for domestic services in your home?				14-1
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you engage in any farming activities?				5-23
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you purchase a new energy-efficient car, truck, or van?				11-14
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did you make any new energy-efficient improvements to your home, such as new solar panels, solar water heat, wind turbines, geo-thermal heat pumps, etc.?				11-13
<input type="checkbox"/> Yes <input type="checkbox"/> No	Are you involved in any bankruptcy, foreclosure, or repossession proceedings?				14-10
<input type="checkbox"/> Yes <input type="checkbox"/> No	Are you a member of the military?				14-8
<input type="checkbox"/> Yes <input type="checkbox"/> No	Were you a citizen of or live in a foreign country, or receive income from a foreign investment or bank account?				14-13
<input type="checkbox"/> Yes <input type="checkbox"/> No	Would you like to allow your tax preparer or another person to discuss your return with the IRS?				3-11
	<i>Designee's name</i>	<i>Phone number</i> ()	<i>PIN (any five digits)</i>		

State information Full-year resident Part-year resident Nonresident

States of residence during 2008 and dates

School district

Do you rent or own your home? Rent Own

Income Worksheet

Provide to your preparer all Forms W-2, 1099-INT, 1099-DIV, 1099-R, 1099-MISC, and other income reporting statements. Do not list dollar amounts for the following forms. Your preparer will report the appropriate amounts.

Indicate "T" for taxpayer, "S" for spouse, "J" for joint

Provide additional statements if more room is needed

Forms W-2—Wage and Tax Statement

T/S	Employer name	T/S	Employer name
	1)		4)
	2)		5)
	3)		6)

Forms 1099-INT—Interest Income

T/S/J	Name of issuer	T/S/J	Name of issuer
	1)		4)
	2)		5)
	3)		6)

Forms 1099-DIV—Dividends and Distributions

T/S	Name of issuer	T/S	Name of issuer
	1)		4)
	2)		5)
	3)		6)

Forms 1099-R—Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, Etc.

T/S	Name of issuer	T/S	Name of issuer
	1)		4)
	2)		5)
	3)		6)

Tax-Exempt Interest (such as municipal bonds—include statement)

Payer	\$	Payer	\$

Other Income

State tax refund	\$	Unreported tips	\$
Alimony	\$	Other	\$
Unemployment compensation	\$		\$
Social security (taxpayer)—provide SSA-1099 or RRB-1099	\$		\$
Social security (spouse)—provide SSA-1099 or RRB-1099	\$		\$
Business income	Provide details on a separate sheet.	Stock sales	See "Sales and Exchanges Worksheet" below.
Rental income		Sale of other property	

Sales and Exchanges Worksheet

Provide information about sales of stock, real estate, or other property, along with Forms 1099-B, 1099-S, or other supporting statements.

Description of property	Purchase date	Cost/basis	Sell date	Sale price
		\$		\$
		\$		\$
		\$		\$
		\$		\$

Notes:

- When stock is sold, you will usually receive Form 1099-B, *Proceeds From Broker and Barter Exchange Transactions*, reporting the proceeds from the sale. However, your statement will not always provide the cost/basis information necessary to compute gain or loss. If the statement does not contain the cost/basis information, you must provide it. You may need to contact your broker for questions about cost/basis of your stock accounts.
- Often, "transfers" of stock or mutual funds within a brokerage account are actually sales of one type of stock and purchase of another. Even if you did not receive any cash from the transaction, you may have taxable gain or loss.
- If your stock dividends are automatically reinvested, the dividends will be taxable even though you did not receive any cash. The transaction is treated as if you had received cash and purchased additional stock. When the stock is sold, the amount reinvested over the years is taken into account. You may need to contact your broker for questions about the amount of reinvested dividends.
- If you sold property other than stock, your taxable gain or loss will be determined by your cost/basis. The cost/basis is usually the original purchase price plus improvements (the cost of repairs and maintenance are not taken into account for cost/basis).

Itemized Deductions Worksheet

Deductions must generally exceed \$5,450 single, \$10,900 MFJ, \$8,000 HOH, or \$5,450 MFS to be a tax benefit. However, state and local real estate taxes and certain disaster losses may be deductible even if you do not have other itemized deductions.

Medical Expenses. Must exceed 7.5% of income to be a benefit—include cost for dependents—do not include any expenses that were reimbursed by insurance.

Dentists	\$	Hospitals	\$
Doctors	\$	Insurance	\$
Equipment	\$	Prescriptions	\$
Eyeglasses	\$	Other	\$
Medical miles:	Jan. 1–June 30 _____ @ 19¢		
	July 1–Dec. 31 _____ @ 27¢		

Taxes Paid. Do not include taxes paid for full or partial business or rental-use property, including business use of the home.

State withholding	Reported on W-2
State estimated taxes—paid in 2008	\$
Real estate tax—residence	\$
Real estate tax—other	\$
Personal property taxes	\$
Property tax refund—2008	\$ ()
Foreign tax paid	\$
Other	\$
Other	\$
Balance paid in 2008 from prior year returns (do not include interest or penalties)	\$

Did you keep receipts for sales tax paid during 2008? Yes No
 Did you purchase a car, plane, boat, or home in 2008? Yes No
 Sales tax paid \$

Interest Paid. Do not include interest paid for full or partial business or rental-use property, including business use of the home. Provide Forms 1098 or lender information and ID numbers.

Main home	\$	Equity loan	\$
Second home	\$	Equity loan	\$
Points	\$	Investment interest	\$

Did you pay a mortgage insurance premium when you purchased your home? Amount \$ _____ Date / /

Charitable Contributions. If over \$500 in noncash charitable contributions, provide details of contributions. New rules require that the taxpayer retain documentation for all cash contributions.

Cash	\$
Noncash contributions (FMV). Clothing or household items must be in good used condition or better.	\$
Did you transfer funds from an IRA directly to a charity? <input type="checkbox"/> Yes <input type="checkbox"/> No	\$
Charitable mileage	
Were any charitable miles driven for Midwestern disaster relief? If so, how much?	

Casualty and Theft Losses

If you suffered any sudden, unexpected damage or loss of property, or a theft, provide details to your tax preparer. Yes No

Miscellaneous Itemized Deductions. The following must exceed 2% of income to be a benefit. For use of home, or auto mileage, or other job-related expenses, provide information on a separate sheet. Were any expenses reimbursed by your employer? Yes No

Dues	\$	Subscriptions	\$
Investment expenses	\$	Supplies	\$
Job education	\$	Tax prep fees	\$
Job seeking	\$	Tools	\$
Legal fees	\$	Uniforms	\$
Licenses	\$	Union dues	\$
Safety equipment	\$	Other	\$

Other Miscellaneous Deductions. The following deductions are not subject to a 2% of income limit.

Gambling losses	\$	Federal estate tax on IRD	\$
Impairment-related expenses	\$	Loss from 2(a), K-1, Form 1065B	\$

Other Deductions or Questions

- Notes:**
- Gambling losses are deductible only up to the amount of gambling winnings reported. A log must be kept to verify losses.
 - Work clothing is not deductible if adaptable for every day wear. Exception for safety equipment, such as steel-toe boots.
 - Legal expenses are deductible only if related to producing or collecting taxable income.
 - Expenses to enable physically or mentally impaired individuals to work are generally deductible.

Adjustments Worksheet

Educator expenses. Classroom expenses of teachers, counselors, and principals. Maximum \$250 each (\$500 joint).	\$
Health savings account deduction (HSA).	\$
Self-employed SEP, SIMPLE, and qualified plans. Some contributions for 2008 may be made in 2009.	\$
Self-employed health insurance deduction. Sole proprietors, partners, and 2% S corporation shareholders if not eligible for employer coverage.	\$
Penalty on early withdrawal of savings.	\$
IRA deduction. For traditional IRAs. Roth IRAs are not deductible. Some contributions for 2008 may be made in 2009.	\$
Student loan interest deduction. Paid for taxpayers and dependents. Income limits apply.	\$
Tuition and fees deduction. Qualified tuition and fees if not claiming education credits. Income limits apply.	\$
Moving expenses. Job-related move and at least 50 mile increase in commuting distance.	Ask preparer
Business expenses of reservists, performing artists, and fee-based government officials.	Ask preparer

Business Expenses Worksheet

Were you reimbursed for any expenses? Yes No If so, was the reimbursement reported on Form W-2 or 1099? Yes No

Auto Expenses. Complete the following information on any vehicle for which a deduction is claimed for business, rental, etc.

Year and model	Total mileage for year	Commuting mileage	Business mileage 1/1/08 to 6/30/08	Business mileage 7/1/08 to 12/31/08	Date first used for business	Own or lease?	Interest paid on vehicle	Parking/tolls
1)							\$	\$
2)							\$	\$
3)							\$	\$
4)							\$	\$

If a vehicle listed above was purchased or sold during the year, provide the information below. Also provide information about sales of other vehicles for which business or rental deductions were taken in a prior year.

Year and model	Purchased in 2008?	Date purchased	Cash paid	Value of trade-in	Sold in 2008?	Date sold	Sale price
1)			\$	\$			\$
2)			\$	\$			\$
3)			\$	\$			\$
4)			\$	\$			\$

If actual expenses are being used instead of the standard mileage rate, complete the information below.

Fuel	Maintenance	Repairs	Insurance	Car washes	License tabs	Parking/tolls	Other
1)	\$	\$	\$	\$	\$	\$	\$
2)	\$	\$	\$	\$	\$	\$	\$
3)	\$	\$	\$	\$	\$	\$	\$
4)	\$	\$	\$	\$	\$	\$	\$

Was the vehicle used primarily by a more than 5% owner or related person? Yes No

Is there another vehicle available for personal use? Yes No

Do you have evidence to support the deduction? Yes No

Was the vehicle available during off-duty hours? Yes No

If "Yes," is the evidence written? Yes No

Travel, Lodging, and Meals. Expenses are generally deductible for business travel away from home overnight. Travel expenses are allowed only if the primary purpose of the trip is for business. A standard meal allowance is available based on the number of travel days and location, or actual expenses may be used.

Destination	Dates	Airline or other travel costs	Local transportation	Number of days or actual meal expenses	Lodging	Other
		\$	\$		\$	
		\$	\$		\$	
		\$	\$		\$	
		\$	\$		\$	

Business Use of the Home. Area of home must be exclusively used for business except for storage or day care. *Note:* Managing rental activities or investments does not qualify for business use of the home.

All Taxpayers		For Day Care Only	
A) Business use area		1) Hours used for day care	
B) Total area of home		2) Total hours in year	8,760 hrs.
C) $A \div B =$ Business use percentage	%	3) $1 \div 2 =$ Business percentage	%

Enter below only the expenses paid during the period the home was used for business.

Direct expenses benefit only the business use portion of the home. This includes painting or repairs exclusively for the business area.

Indirect expenses are for keeping up and running the entire home, such as mortgage interest and property taxes.

If you bought or sold your home during 2008, copy this worksheet and fill out for each home.

	Direct	Indirect		Direct	Indirect
Mortgage interest	\$	\$	Repairs and maintenance	\$	\$
Property taxes	\$	\$	Utilities	\$	\$
Insurance	\$	\$	Other	\$	\$

Depreciation of the Home

Lower of cost or fair market value of home	\$	Improvements?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Value of land	\$	Casualty losses in 2008?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Depreciable basis of home	\$	Use as an employee?	<input type="checkbox"/> Yes <input type="checkbox"/> No

Sole Proprietor Worksheet

Copy and use separate worksheets if more than one business

Name of sole proprietor _____

Business name (if different) _____

Business address (if different) _____

Principal business activity _____

Accounting method Cash Accrual Other (specify) _____

Did you materially participate in this business? Yes No Was the business started in 2008? Yes No

Do you have inventory? Yes No Employer identification number (EIN) if any _____

Income		\$	Expenses	
Returns and allowances		\$ ()	Advertising	\$
Cost of goods sold—inventory costs			Commissions and fees	\$
Inventory at beginning of year		\$	Contract labor	\$
Purchases (less cost of items withdrawn for personal use)		\$	Employee benefit programs	\$
Cost of labor (do not include any amounts paid to yourself)		\$	Insurance (other than health)	\$
Materials and supplies		\$	Interest	
Other costs		\$	Mortgage	\$
Inventory at end of year		\$ ()	Other	\$
Other			Legal and professional fees	\$
Did you or your spouse pay for your own health insurance?	<input type="checkbox"/> Yes <input type="checkbox"/> No		Office expense	\$
Did you make, or do you plan to make, any contributions to a self-employed retirement plan?	<input type="checkbox"/> Yes <input type="checkbox"/> No		Pension and profit-sharing plans	\$
Did you pay any individual \$600 or more for contract labor?	<input type="checkbox"/> Yes <input type="checkbox"/> No		Rent or lease	
Did you pay any family members for services?	<input type="checkbox"/> Yes <input type="checkbox"/> No		Vehicles, machinery, and equipment	\$
Did you use an area of your home exclusively for business, or did you use an area of your home for storage?	<input type="checkbox"/> Yes <input type="checkbox"/> No		Other business property	\$
Was the primary purpose of your business activity to realize a profit?	<input type="checkbox"/> Yes <input type="checkbox"/> No		Repairs and maintenance	\$
Has your business reported any losses in prior years?	<input type="checkbox"/> Yes <input type="checkbox"/> No		Supplies (not included in inventory costs)	\$
Did you manufacture items for resale?	<input type="checkbox"/> Yes <input type="checkbox"/> No		Taxes and licenses	\$
			Utilities	\$
			Wages	\$
			Other	\$
			Auto expenses?	<input type="checkbox"/> Yes <input type="checkbox"/> No
			Travel, lodging, or meals?	<input type="checkbox"/> Yes <input type="checkbox"/> No
			Business use of the home?	<input type="checkbox"/> Yes <input type="checkbox"/> No

Equipment Purchases. Enter the following information for depreciable assets purchased that have a useful life greater than one year.

Asset	Date purchased	Cost	Date placed in service	New or used?
		\$		
		\$		
		\$		
		\$		
		\$		
		\$		

Equipment Sold During Year

Asset	Date out of service	Date sold	Selling price	Trade-in?
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	

Rental Worksheet

Indicate type of rental as "residential" or "nonresidential."

	Property A	Property B	Property C
	Type and location of property:	Type and location of property:	Type and location of property:
	Any personal use? <input type="checkbox"/> Yes <input type="checkbox"/> No	Any personal use? <input type="checkbox"/> Yes <input type="checkbox"/> No	Any personal use? <input type="checkbox"/> Yes <input type="checkbox"/> No
Date placed in service			
Rents received	\$	\$	\$
Expenses			
Advertising	\$	\$	\$
Cleaning and maintenance	\$	\$	\$
Commissions	\$	\$	\$
Insurance	\$	\$	\$
Legal and professional fees	\$	\$	\$
Management fees	\$	\$	\$
Mortgage interest paid to banks	\$	\$	\$
Other interest	\$	\$	\$
Repairs	\$	\$	\$
Supplies	\$	\$	\$
Taxes	\$	\$	\$
Utilities	\$	\$	\$
Other (list)	\$	\$	\$

Property Information

If this is your first year with our firm, please provide a depreciation schedule for all property placed in service before 2008.

Property Purchased. Treat the cost of improvements made to real property as the purchase of a new asset.

Asset	Date purchased	Cost	Date placed in service
		\$	
		\$	
		\$	

Property Sold or Taken Out of Service

Asset	Date sold or taken out of service	Selling price	Trade in?
		\$	
		\$	
		\$	

Estimated Tax Payments — Tax Year 2008

Installment	Date paid	Federal	Date paid	State
First		\$		\$
Second		\$		\$
Third		\$		\$
Fourth		\$		\$
Amount applied from 2007 refund?		\$		\$
Total		\$		\$

Privacy Policy

The nature of our work requires us to collect certain nonpublic information. We collect financial and personal information from applications, worksheets, reporting statements, and other forms, as well as interviews and conversations with our clients and affiliates. We may also review banking and credit card information about our clients in the performance of receipt of payment. Under our policy, all information we obtain about you will be provided by you or obtained with your permission.

Our firm has procedures and policies in place to protect your confidential information. We restrict access to your confidential information to those within our firm who need to know in order to provide you with services. We will not disclose your personal information to a third party without your permission, except where required by law. We maintain physical, electronic, and procedural safeguards in compliance with federal regulations that protect your personal information from unauthorized access.

Tax Preparation Checklist

Please provide the following documentation:

- All Forms W-2 (wages), 1099-INT (interest), 1099-DIV (dividends), 1099-B (proceeds from broker or barter transactions), 1099-R (pensions and IRA distributions), Schedules K-1 form partnerships, S corporations, estates and trusts, and other income reporting statements, including all copies provided from the payer.
- If you are a new client, provide copies of last year's tax returns.
- The completed Individual Income Tax Organizer. *Note:* If you choose not to fill out the organizer, you must at least answer the "Yes" or "No" questions under "Questions—All Taxpayers."
- Copy of the closing statement if you bought or sold real estate.
- Mileage figures for any automobile expenses claimed, including total mileage, commuting mileage, and business mileage.
- Detail of estimated tax payments made, if any.
- Income and deductions categorized on a separate sheet for business or rental activities.
- List of itemized deductions categorized on a separate sheet for medical, taxes, interest, charitable, and miscellaneous deductions.

Tax Return Preparation

We will prepare your tax return based on information you provide. In the event your return is audited, you will be responsible for verifying the items reported. It is important that you review the return carefully before signing to make sure the information is correct. Unless otherwise stated, the services for preparation of your return do not include auditing, review, or any other verification or assurance.

Contact Us

There are many events that occur during the year that can affect your tax situation. Preparation of your tax return involves summarizing transactions and events that occurred during the prior year. In most situations, treatment is firmly established at the time the transaction occurs. However, negative tax effects can be avoided by proper planning. Please contact us in advance if you have questions about the tax effects of a transaction or event, including the following:

- Pension or IRA distributions
- Significant change in income or deductions
- Job change
- Marriage
- Attainment of age 59½ or 70½
- Sale or purchase of a business
- Sale or purchase of a residence or other real estate
- Retirement
- Notice from IRS or other revenue department
- Divorce or separation
- Self-employment
- Charitable contributions of property in excess of \$5,000



Customer Referral Program

We recognize that most of our business comes from the good word passed on to others by our clients. To say thank you for that support and confidence in our services we have developed a Customer Referral Program. This Program is designed to provide our clients with a discount for each referral made to the firm that becomes a client. There are no limits on the amount of discount you can receive. If you are interested in recommending our firm to your colleagues, friends, & family we have made the process easy. Just ask them to call and we will take care of the rest. Thank you for your continued business and support. We look forward to seeing you this tax season.

How else can we help You?

Did you know that we offer other services that may benefit you and your business? In addition to tax preparation, we offer a myriad of other business and consulting services. These include:

- QuickBooks® Consulting, Training, & Setup
- Bookkeeping & Payroll Processing
- Financial Statement Preparation - Monthly, Quarterly, & Annually
- 1031 Real Estate Exchange Consulting & Services
- Equipment Purchases & Sales
- Lease / Buy Decisions
- Projections, Budgets & Goals



America Counts on CPAsSM



For a complete list of services please visit our website.

Thank you for your continued business!

(800) 579-1851

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