



PACIFIC TAX PARTNERS

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YOUR INDIVIDUAL INCOME TAX ORGANIZER

We provide this organizer to our tax clients to assist in gathering the information necessary to prepare your individual income tax returns.

The Internal Revenue Service matches information returns with amounts reported on tax returns. A negligence penalty may be assessed when income is underreported or when deductions are overstated. Accordingly, all information returns reflecting amounts reported to the Internal Revenue Service should be submitted with this organizer. These information returns include forms such as: Form W-2 (or other national wage and tax statement), Form 1099s, Schedule K-1s and any other tax information statements.

For our clients, this organizer will soon be accompanied by an engagement letter, where the services we will provide, our professional policies and standards are clearly stated. You may be assured that all the information you will provide us is strictly confidential.

In order to deliver quality services on a timely basis, we urge you to collect your information as soon as possible. If information from “pass-through” entities such as partnerships, trusts and S corporations is the only data you are missing, please first send the data you have assembled and forward the missing information later as soon as it is available.

Please confirm your filing deadline with us (deadlines may vary!). Your completed tax organizer and all supported information need to be received at least several days ahead of your deadline. Any information received after that date may require that an extension (or further extension) of time be filed for your tax return. Keep in mind, that if an extension of time is required, any tax due must be paid with the initial extension. Any taxes not paid by the filing deadline may be subject to late payment penalties and interest.

We look forward to providing excellent services to you. In addition to preparing your tax returns, we also provide tax planning and wealth advisory services that may benefit you. Should you have questions regarding any items, please do not hesitate to contact us. Put our expertise to work for you!

Terry Wilson, CPA/PFS
Tax Practice Lead



Individual Tax Organizer

If we did not prepare your prior year returns, please provide a copy of federal and state returns for the three previous years so that we may best serve you. (We can obtain this information directly from the IRS for you, if necessary.) Complete pages 1 through 4 of this organizer and all applicable section that apply to you.

Taxpayer's Name _____ SSN _____ Occupation _____

Spouse's Name _____ SSN _____ Occupation _____

Home Address _____

City, Town, or Post Office _____ County _____ State _____ Zip Code _____ School District _____

Telephone Number Home _____ Email _____	Telephone Number (Taxpayer) Office _____ Fax _____ Cell _____	Telephone Number (Spouse) Office _____ Fax _____ Cell _____
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Taxpayer: Date of Birth _____	Blind? Yes	No
Spouse: Date of Birth _____	Blind? Yes	No

Dependent Children Who Lived With You:

Full Name	Social Security Number	Relationship	Birth Date
1.)			
2.)			
3.)			
4.)			
5.)			
6.)			
7.)			
8.)			
9.)			

Other Dependents:

Full Name	Social Security Number	Relationship	Birth Date	Number Months Resided in Your Home	% Support Furnished By You
10.)					
11.)					
12.)					



Individual Tax Organizer

Please answer the following questions and submit details for any question answered "Yes":

YES NO

1. Has your marital status changed since your last return?
2. Will the address on your current returns be different from that shown on your prior year returns? If yes, provide the new address and date moved.
3. Were there any changes in dependents from the prior year? If yes, provide details.
4. Are you entitled to a dependency exemption due to a divorce decree?
5. Did any of your dependents have income of \$950 or more? (\$400 if self-employed)
6. Did any of your children under age 19 have investment income over \$1,900? If yes, do you want to include your child's income on your return?
7. Are any dependent children married and filing a joint return with their spouse?
8. Did any dependent child 19-23 years of age attend school less than 5 months during the year?
9. Did you receive income from any legal proceedings, cancellation of student loans or other indebtedness during the year? If yes, provide details.
10. Did you make any gifts during the year directly or in trust exceeding \$13,000 per person?
11. Did you have any interest in, or signature, or other authority over a bank, securities, or other financial account in a foreign country?
12. Were you the grantor, transferor or beneficiary of a foreign trust?
13. Were you a resident of, or did you have income in, more than one state during the year?
14. Do you wish to have \$3 (or \$6 on joint return) of your taxes applied to the Presidential Campaign Fund?
15. Do you wish to contribute to any state fund(s)? If yes, indicate amount(s) and which fund(s):

16. Do you want any overpayment of taxes applied to next year's estimated taxes?
17. Do you want any federal refund deposited directly into your bank account? If yes, enclose a void check.
 - .1) Do you want any balance due directly withdrawn from this same bank account on the due date?
 - .2) Do you want next year's estimated taxes withdrawn from this same bank account on the due dates?



Individual Tax Organizer

18. Do either you or your spouse have any outstanding child or spousal support payments or federal debt?
19. If you owe federal tax upon completion of your return, are you able to pay the balance due?
20. Do you expect a large fluctuation in your income, deductions or withholding next year? If yes, provide details.
21. Did you receive any distribution from an IRA or other qualified plan that was partially or totally rolled over into another IRA or qualified plan within 60 days of the distribution? (Form 1099R)
22. If you received an IRA distribution, which you did not roll over, provide details. (Form 1099R)
23. Did you “convert” IRA funds into a Roth IRA? If yes, provide details. (Form 1099R)
24. Did you receive any disability payments this year?
25. Did you receive tip income not reported to your employer?
26. Did you sell and/or purchase a principal residence or other real estate? If yes, provide settlement sheet (HUD-1) and Form 1099-S.
27. Did you collect on any installment contract during the year? Provide details.
28. Did you receive tax-exempt interest or dividends? (Form 1099-INT)
29. During this year, do you have any securities that became worthless or loans that became uncollectible?
30. Did you receive unemployment compensation? If yes, provide Form 1099-G.
31. Did you have any casualty or theft losses during the year? If yes, provide details.
32. Did you have foreign income, pay any foreign taxes, or file any foreign information reporting or tax return forms? Provide details.
33. If there were dues paid to an association, was any portion not deductible due to political lobbying by the association or benefits received?
34. Has the IRS, or any state or local taxing agency, notified you of changes to a prior year’s tax return? If yes, provide copies of all notices/correspondence received.
35. Are you aware of any changes to your income, deductions and credits reported on any prior years’ returns?
36. Did you purchase gasoline, oil, or special fuels for non-highway vehicles?
37. Did you purchase an energy-efficient or other new vehicle? If yes, provide purchase invoice.



Individual Tax Organizer

38. If you or your spouse have self-employment income, did you pay any health insurance premiums or long-term care premiums?
39. Were either you or your spouse eligible to participate in an employer's health insurance or long-term care plan?
40. If you or your spouse have self-employment income, do you want to make a retirement plan contribution?
41. Did you acquire any "qualified small business stock"?
42. Were you granted or did you exercise any stock options? If yes, provide details.
43. Were you granted any restricted stock? If yes, provide details.
44. Did you pay any household employee over age 18 wages of \$1,700 or more?
If yes, provide copy of Form W-2 issued to each household employee.
If yes, did you pay total wages of \$1,000 or more in any calendar quarter to all household employees?
45. Did you surrender any U.S. savings bonds?
46. Did you use the proceeds from Series EE U.S. savings bonds purchased after 1989 to pay for higher education expenses?
47. Did you realize a gain on property, which was taken from you by destruction, theft, seizure or condemnation?
48. Did you start a business?
49. Did you purchase rental property?
50. Did you acquire any interests in partnerships, LLCs, S corporations, estates or trusts this year?
51. Do you have records to support travel, entertainment, or gift expenses? The law requires that adequate records be maintained for travel, entertainment, and gift expenses. The documentation should include amount, time and place, date, business purpose, description of gift(s) (if any), and business relationship of recipient(s).
52. Has your will or trust been updated within the last three years?
53. Did you incur expenses as an elementary or secondary educator? If so, how much?
54. Did you make any energy-efficient improvements (remodel or new construction) to your home?
55. Can the Internal Revenue Service discuss questions about this return with the preparer?
56. Did you make any large purchases or home improvements?
57. Did you pay real estate taxes on your principal residence? If so, how much?



Individual Tax Organizer

ESTIMATED TAX PAYMENTS MADE

	FEDERAL		STATE (NAME):	
	Date Paid	Amount Paid	Date Paid	Amount Paid
Prior year overpayment applied				
1st Quarter				
2nd Quarter				
3rd Quarter				
4th Quarter				

WAGES, SALARIES, AND OTHER EMPLOYEE COMPENSATION

Enclose all Forms W-2.

PENSION, IRA, AND ANNUITY INCOME

Enclose all Forms 1099-R.

YES NO

- Did you receive a Lump Sum distribution from your employer?
- Did you “convert” a Lump Sum distribution into another plan or IRA account?
- Did you transfer IRA funds to a Roth IRA this year?
- Have you elected a Lump Sum treatment for any retirement distributions after 1986?

Taxpayer

Spouse

SOCIAL SECURITY BENEFITS RECEIVED

Enclose all 1099 SSA Forms.

INTEREST INCOME - Enclose all Forms 1099-INT and statements of tax-exempt interest earned. **If not available, complete the following:**

TSJ*	Name of Payor	Banks, S&L, Etc.	U.S. Bonds, T-Bills	<u>Tax-Exempt</u>	
				In-State	Out-of-State



Individual Tax Organizer

	Early Withdrawal Penalties				

*T = Taxpayer S = Spouse J = Joint

INTEREST INCOME (Seller-Financed Mortgage)

Name of Payor	Social Security Number	Address	Interest Recorded

DIVIDEND INCOME - Enclose all Forms 1099-DIV and statements of tax-exempt dividends earned. **If not available, complete the following:**

TSJ*	Name of Payor	Ordinary Dividends	Qualified Dividend	Capital Gain	Non Taxable	Federal Tax Withheld	Foreign Tax Withheld

*T = Taxpayer S = Spouse J = Joint



Individual Tax Organizer

MISCELLANEOUS INCOME - List and enclose related Forms 1099 or other forms.

Description	Amount
State and local income tax refund(s)	
Alimony received	
Jury fees	
Finder's fees	
Director's fees	
Prizes	
Gambling winnings (W2-G)	
Other miscellaneous income	

INCOME FROM BUSINESS OR PROFESSION (Schedule C)

Who owns this business? Taxpayer Spouse Joint

Principal business or profession _____

Business name _____

Business taxpayer identification number _____

Business address _____

Method(s) used to value closing inventory:

Cost Lower of cost or market Other (describe) _____ N/A

Accounting method:

Cash Accrual Other (describe) _____

YES NO

1. Was there any change in determining quantities, costs or valuations between the opening and closing inventory? If yes, attach explanation.
2. Did you deduct expenses for the business use of your home? If yes, complete office in home schedule provided in this organizer.
3. Did you materially participate in the operation of the business during the year?
4. Was all of your investment in this activity at risk?



Individual Tax Organizer

5. Were any assets sold, retired or converted to personal use during the year? If yes, list assets sold including date acquired, date sold, sales price, and original cost.
6. Were any assets purchased during the year? If yes, list assets acquired, including date placed in service and purchase price, including trade-in. Include copies of purchase invoices.
7. Was this business still in operation at the end of the year?
8. List the states in which business was conducted and provide income and expense by state.
9. Provide copies of certification for employees of target groups and associated wages qualifying for Work Opportunities Tax Credit.

Attach a schedule of income and expenses of the business or complete the following worksheet. Complete a separate schedule for each business.

INCOME AND EXPENSES (Schedule C)

Description	Amount
Part I –Income	
Gross receipts or sales	
Returns and allowances	
Other income (List type and amount.)	
Part II - Cost of Goods Sold	
Inventory at beginning of year	
Purchases less cost of items withdrawn for personal use	
Cost of labor (Do not include salary paid to yourself.)	
Materials and supplies	
Other costs (List type and amount.)	
Inventory at end of year	
Part III – Expenses	
Advertising	
Bad debts from sales or services	
Car and truck expenses (Complete Auto Expense Schedule on Page 21)	
Commissions and fees	
Depletion	
Depreciation and Section 179 expense deduction (provide depreciation schedules)	
Employee health insurance and other benefit programs (excluding retirement plans)	
Employee retirement contribution (other than owner)	



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Description	Amount
Self-employed owner:	
a. Health insurance premiums	
b. Retirement contribution	
c. State income tax	
Insurance (other than health)	
Interest:	
a. Mortgage (paid to banks, etc.)	
b. Other	
Legal and professional services	
Office expense	
Rent or lease:	
a. Vehicles, machinery, and equipment	
b. Other business property	
Repairs and maintenance	
Supplies	
Taxes and licenses (Enclose copies of payroll tax returns.) Do not include state income tax.	
Travel, meals, and entertainment:	
a. Travel	
b. Meals and entertainment	
Utilities	
Wages (Enclose copies of Forms W-3/W-2.)	
Lobbying expenses	
Club dues:	
a. Civic club dues	
b. Social or entertainment club dues	
Other expenses (List type and amount.)	



Individual Tax Organizer

OFFICE IN HOME

To qualify for an office in home deduction, the area must be used exclusively for business purposes on a regular basis in connection with your employer’s business and for your employer’s convenience. If you are self-employed, it must be your principal place of business or you must be able to show that income is actually produced there. If business use of home relates to daycare, provide total hours of business operation for the year.

Business or activity for which you have an office	Total area of the house (square feet)	Area of business portion (square feet)	Business percentage

I. DEPRECIATION

	Date Placed in Service	Cost/Basis	Method	Life	Prior Depreciation
House					
Land					
Total Purchase Price					
Improvements (Provide details)					

II. EXPENSES TO BE PRORATED:

Mortgage interest	_____
Real estate taxes	_____
Utilities	_____
Property insurance	_____
Other expenses - itemize	_____

III. EXPENSES THAT APPLY DIRECTLY TO HOME OFFICE:

Telephone	_____
Maintenance	_____
Other expenses - itemize	_____



Individual Tax Organizer

CAPITAL GAINS AND LOSSES - Enclose all Forms 1099-B and 1099-S and HUD-1 closing statements. Complete the following schedule **OR** provide all brokerage account statements and transaction slips for sales and purchases.

Description	Date Acquired	Date Sold	Sales Proceeds	Cost or Basis	Gain (Loss)

Enter any sales **NOT** reported on Forms 1099-B and 1099-S:

Description	Date Acquired	Date Sold	Sales Proceeds	Cost or Basis	Gain (Loss)



Individual Tax Organizer

SALE/PURCHASE OF PERSONAL RESIDENCE

Provide closing statements (HUD-1) on purchase and sale of old residence and purchase of new residence.

Description	Amount

MOVING EXPENSES

Did you change your residence during this year incident to a change in employment, transfer, or self-employment? Yes No

If yes, furnish the following information:

Number of miles from your former residence to your new business location _____ miles
 Number of miles from your former residence to your former business location _____ miles

Did your employer reimburse or pay directly any of your moving expenses? Yes No

If yes, enclose the employer provided itemization form and note the amount of reimbursement received. \$ _____

Itemize below the total moving costs you paid without reduction for any reimbursement by your employer.

Expenses of moving from old to new home:
 Transportation expenses in moving household goods and family \$ _____
 Cost of storing and insuring household goods \$ _____

RESIDENCE CHANGE

If you changed residences during the year, provide period of residence in each location.

Residence #1 _____ From ___/___/___ To ___/___/___
 Residence #2 _____ From ___/___/___ To ___/___/___



Individual Tax Organizer

RENTAL AND ROYALTY INCOME – Complete a separate schedule for each property.

1. Description and location of property: _____

2. Residential rental property? Yes No Personal use? Yes No

If personal use yes:

Number of days the property was occupied by you, a member of your family, or any individual not paying rent at the fair market value. _____

Number of days the property was not occupied. _____

3. Did you actively participate in the operation of the rental property during the year? Yes No

4. a) Were more than half of personal services that you or your spouse performed during the year performed in real property trades? Yes No

b) Did you or your spouse perform more than 750 hours of services during the year in real property trades or businesses? Yes No

Income:	Amount		Amount
Rents received		Royalties received	
Expenses:			
Mortgage interest		Legal and other professional fees	
Other interest		Cleaning and maintenance	
Insurance		Commissions	
Repairs		Utilities	
Auto and travel		Management fees	
Advertising		Supplies	
Taxes		Other (itemize)	

If this is the first year we are preparing your return, provide depreciation records.

If this is a new property, provide the closing statement. (HUD-1)

List below any improvements or assets purchased during the year.

Description	Date placed in service	Cost

If the property was sold during the year, provide the closing statement. (HUD-1)



Individual Tax Organizer

INCOME FROM PARTNERSHIPS, ESTATES, LLCs, TRUSTS, AND S CORPORATIONS

Enclose all Schedules K-1 received to date. Also list below all Schedules K-1 not yet received:

Name	Source Code*	Federal ID #

*Source Code: P = Partnership E = Estate/Trust S = S Corporation

CONTRIBUTIONS TO RETIREMENT PLANS

	TAXPAYER	SPOUSE
Are you covered by a qualified retirement plan? (Y/N)		
Do you want to make the maximum deductible IRA contribution? (Y/N)		
IRA payments made for this return	\$	\$
IRA payments made for this return for nonworking spouse	\$	\$
Do you want to make an IRA contribution even if part or all of it may not be deducted? (Y/N) If yes, provide copy of latest Form 8606 filed.		
Have you made or do you want to make a Roth IRA contribution? (Y/N) If yes, provide Roth IRA payments made for this return.	\$	\$
Do you want to make the maximum allowable Keogh/SEP/SIMPLE IRA contribution? (Y/N)		
Keogh/SEP/SIMPLE IRA payments made for this return	\$	\$
Date Keogh/SIMPLE IRA Plan established		



Individual Tax Organizer

ALIMONY PAID

Name of Recipient(s) _____

Social Security Number(s) of Recipient(s) _____

Amount(s) Paid \$ _____

If a divorce occurred this year, enclose a copy of the divorce decree and property settlement.

MEDICAL AND DENTAL EXPENSES (PLEASE NOTE THAT MEDICAL EXPENSES MUST EXCEED 7.5% OF ADJUSTED GROSS INCOME TO BE DEDUCTIBLE.) HEALTH INSURANCE PREMIUMS AND MEDICAL EXPENSES PAID WITH PRE-TAX DOLLARS (CAFETERIA PLANS, HEALTH SAVINGS ACCOUNTS, ETC.) ARE NOT DEDUCTIBLE.

Description	Amount
Premiums for health and accident insurance including Medicare	
Long-term care premiums: Taxpayer \$ _____ Spouse \$ _____	
Medicine and drugs (prescription only)	
Doctors, dentists, nurses	
Hospitals, clinics, laboratories	
Eyeglasses / corrective surgery	
Ambulance	
Medical supplies / equipment	
Hearing aids	
Lodging and meals	
Travel	
Mileage (number of miles)	
Long-term care expenses	
Payments for in-home care (complete later section on home care expenses)	
Other	
Insurance reimbursements received	(_____)

Were any of the above expenses related to cosmetic surgery? Yes No



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DEDUCTIBLE TAXES

Description	Amount
State and local income tax payments made this year for prior year(s).	
Real estate taxes: Primary residence	
Secondary residence	
Other	
Personal property or ad valorem taxes	
Sales tax on major items (auto, boat, home improvements, etc.)	
Other sales taxes paid (if applicable)	
Intangible tax	
Other taxes (itemize)	
Foreign tax withheld (may be used as a credit)	

INTEREST EXPENSE

Mortgage interest (Enclose Forms 1098.)

Payee*	Property**	Amount

*Include address and social security number if payee is an individual.

**Describe the property securing the related obligation, i.e., principal residence, motor home, boat, etc.

Unamortized points on residence refinancing

Date of Refinance	Loan Term		Total Points



Individual Tax Organizer

Student loan interest

Payee	Amount

Investment interest

Payee	Investment Purpose	Amount

Business interest

Payee	Business Purpose	Amount

CONTRIBUTIONS

Cash contributions, for which you have receipts, canceled checks, etc. NOTE: You need to have written acknowledgment from any charity to which you made individual donations of \$250 or more during the year.

Donee	Amount	Donee	Amount



Individual Tax Organizer

Expenses incurred in performing volunteer work for charitable organizations:

Parking fees and tolls	\$ _____
Supplies	\$ _____
Meals & entertainment	\$ _____
Other (itemize)	\$ _____
Automobile mileage _____	

Other than cash contributions (enclose receipt(s)):

Organization name and address			
Description of property			
Date acquired			
How acquired			
Cost or basis			
Date contributed			
Fair market value (FMV)			
How FMV determined			

For contributions over \$5,000, include copy of appraisal and confirmation.

CASUALTY OR THEFT LOSSES

Loss of property by theft or damage to property by fire, storm, car accident, shipwreck, flood or other "act of God"

	Property 1	Property 2	Property 3
Indicate type of property	<input type="checkbox"/> Business <input type="checkbox"/> Personal	<input type="checkbox"/> Business <input type="checkbox"/> Personal	<input type="checkbox"/> Business <input type="checkbox"/> Personal
Description of property			
Date acquired			
Cost			
Date of loss			
Description of loss			
Was property insured? (Y/N)			
Was insurance claim made? (Y/N)			
Insurance proceeds			
Fair market value before loss			
Fair market value after loss			

Is the property in a Presidentially declared disaster area? Yes No



Individual Tax Organizer

MISCELLANEOUS DEDUCTIONS

Description	Amount
Union dues	
Income tax preparation fees	
Legal fees (provide details)	
Safe deposit box rental (if used for storage of documents or items related to income-producing property)	
Small tools	
Uniforms which are not suitable for wear outside work	
Safety equipment and clothing	
Professional dues	
Business publications	
Unreimbursed cost of business supplies	
Employment agency fees	
Investment expenses	
Trustee fees	
Other miscellaneous deductions – itemize	
Documented gambling losses	

EMPLOYEE/SELF EMPLOYED BUSINESS EXPENSES

Expenses incurred by: Taxpayer Spouse Occupation _____

(Complete a separate schedule for each business)

Description	Total Expense Incurred	Employer Reimbursement Reported on W-2	Employer Reimbursement Not on W-2
Travel expenses while away from home:			
Transportation costs			
Lodging			
Meals and entertainment			
Business use of home (see schedule)			
Other employee business expenses – itemize			



Individual Tax Organizer

Automobile Expenses - Complete a separate schedule for each vehicle.

Vehicle description	_____	Total business miles	_____
Date placed in service	_____	Total commuting miles	_____
Cost/Fair market value	_____	Total other personal miles	_____
Lease term, if applicable	_____	Total miles this year	_____
		Average daily round trip commuting distance	_____
Actual expenses (*Omit if using mileage method)			
Gas, oil*	_____	Taxes and tags	_____
Repairs*	_____	Interest	_____
Tires, supplies*	_____	Parking	_____
Insurance*	_____	Tolls	_____
Lease payments*	_____	Other	_____

Did you acquire, lease or dispose of a vehicle for business during this year? Yes No
 If yes, enclose purchase and sales contract or lease agreement.

Did you use the above vehicle in this business less than 12 months? Yes No
 If yes, enter the number of months _____.

Do you have another vehicle available for personal purposes? Yes No

Do you have evidence to support your deduction? Yes No
 Is the evidence written? Yes No

CHILD CARE EXPENSES/HOME CARE EXPENSES

Did you pay an individual or an organization to perform services for the care of a dependent under 13 years old in order to enable you to work or attend school on a full-time basis? Yes No

Did you pay an individual to perform in-home health care services for yourself, your spouse, or dependents? Yes No

If the response to either of the questions above is yes, complete the following information:

Names(s) of dependent(s) for whom services were rendered.

List individuals or organizations to whom expenses were paid during the year. (Services of a relative may be deductible only if that relative is not a dependent and if the relative's services are considered employment for social security purposes.)



Individual Tax Organizer

Name and Address	ID#	Amount	If Under 18

If payments of \$1,700 or more during the tax year were made to an individual, were the services performed in your home? Yes No

EDUCATIONAL EXPENSES

Did you or any other member of your family pay any educational expenses this year? Yes No

If yes, was any tuition paid for either of the first two years of post-secondary education? Yes No
 If yes complete the following and provide Form 1098-T from school:

Student Name	Institution	Grade/Level	Amount Paid	Date Paid

Was any of the preceding tuition paid with funds withdrawn from an educational IRA or 529 Plan? Yes No
 If yes, how much? \$ _____

Please return this completed organizer to Pacific Tax Partners by courier, fax or email scan.