2023 Tax Organ			
Please answer the following questions to the be	· ·		· •
General	0		tion
Question	Yes No	Org. Page	Inclusion Reminders and Other Information
Do you want paper copies of your tax returns?			Nominal fee applies.
Do you want paper vouchers for estimates and/or balances due?			Nominal fee applies and we do NOT recommend!
We will send your e-file signature forms by RightSignature so that			► By checking NO, we will not use RightSignature for your
they can be signed electronically. If you do NOT want to sign your			electronic e-file signatures. You will be responsible for
e-file forms electronically, check the NO box.			returning your e-file forms by delivery, email or fax.
Did you receive ANY correspondence from the IRS or state agencies?			Include all correspondence not previously provided to us.
Do you want to allocate \$3 to the Presidential Election Campaign Fund:			
For yourself?			~^^~
For your spouse?			AL175
f you are a California taxpayer, did both you and all members of your			**Answer
household have minimum essential healthcare coverage in 2023?			Required**
Did you receive an IRS PIN notice (CP101a) for your 2023 tax returns?			If yes, we need this number to submit your tax returns.
Do you want to allocate part of your California refund to any of the			Provide us with the name of charity from the list and
state designated charities (see our website for a complete list)?			donation dollar amount:
Did you know that if you fill out this questionnaire from start to finish,			You would like your winning gift card from
F&P will enter you into a contest to win \$50 from a store of your choice	2 U		(indicate "F&P" if you'd prefer a credit for F&P services).
Did you make a gift exceeding \$17,000 to a single individual during 2023?			Provide name, address, SSN of recipient(s) & date of gift(s)
			Trovide name, dadress, SSN of recipient(s) & date of gipt(s)
	COMO Yes No	Org.	
Question		Page	Inclusion Reminders and Other Information
n 2023, did you have any of the following:		- uge	
Wages?		10	Include form(s) W-2
Non-employee compensation?		14.1	Include form(s) 1099-NEC
Gambling income?		13.2	Include form(s) W-2G
Rebate income?		13.2	Provide details
Interest income?	0 0		
	0 0	11	Include form(s) 1099-INT
Dividend income?		12	Include form(s) 1099-DIV
Social security benefits?		14.1	Include form(s) SSA-1099
State income tax refunds?		14.2	
Unemployment compensation?		14.2	Include form(s) 1099-G
Cancellation of debt?		14.1	Include form(s) 1099-C
Health savings account (HSA) distributions?		32.1	Include form(s) 1099-SA
Education savings accounts or qualified tuition program distributions?		14.3	Include form(s) 1099-Q
Long term care benefit payments?		14.1	Include form(s) 1099-LTC
Foreign income?			All amounts need to be included in the organizer.
Children a	& De	pene	dents
	Yes No	Org.	
Question	<u> </u>	Page	Inclusion Reminders and Other Information
Do any of your dependent children file their own tax returns?		2	Your tax return will be rejected if your child files their own
If yes, did they claim their own exemption?			tax return and does NOT indicate they are claimed as a
			dependent on someone else's tax return!
Were your dependent children (who are <u>over</u> age 18) full-time students in 2023?		2	
Did your dependent children (who are age 18 or <u>under</u> ) have		2	
investment income in excess of \$2,500?		-	Keen attach France 0222 · C
Are you claiming a dependent child who did not live with		2	If yes, attach Form 8332 if your spouse is the
you for at least one-half of the year?			custodial parent.
Did you pay over 50% support for a parent?		2	If yes, you may be able to claim them as a dependent.
Did you pay any dependent care expenses for a child or a parent?			2 Need name, address, and EIN/SSN for all daycare provider

1. What was the 2023 word of the year according to Collins Dictionary?

	Foreigi	n Ran	orti	nα
	Turcigi	A		ig
	Question	Yes No	Org. Page	Inclusion Reminders and Other Information
18	At any time during 2023, did you own or have signature authority over			Tax returns due 4/15/24 (automatic 6-month extension).
	a foreign bank account with a balance in excess of \$10,000 USD?			If you will file your own FIN CEN form, initial here
19	Do you own any foreign financial assets (including partnership interests,			Foreign stock maintained in a U.S. based brokerage
	hedge funds and private equity funds) with a FMV in excess of			account is excluded. However, foreign stock not
	\$50,000 at 12/31/23 or in excess of \$75,000 at any time during 2023?			maintained in a financial account is included.
20	At any time during 2023, did you have an online gambling account			
	with a balance in excess of \$10,000 USD?			
	Retirer	nent I	Plan	15
		Yes No	Org.	
	Question	11	Page	Inclusion Reminders and Other Information
21	Did you receive any distributions from an IRA, profit-sharing		13.1	Include form(s) 1099-R
	plan, or other retirement plan?			
	If yes, have you ever made a non-deductible contribution			This will be excludable as return of principal.
	in a previous year?			<u>.</u>
22	What is the total value of ALL of your traditional IRA'S at 12/31/23?			Required if you received IRA distributions in 2023!
	Taxpayer \$         Spouse \$         [do not include]	Roth's]		
23	Did you roll over any distributions into a regular IRA within 60 days?		13.1	Include form(s) 1099-R
	Provide rollover amount and date			
24	Did you roll over any distributions into a Roth IRA within 60 days?		13.1	Include form(s) 1099-R
	Provide rollover/conversion amount and date			
25	If you are at least 70-1/2, did you transfer IRA funds directly to a charity		13.1	Include form(s) 1099-R
26	in 2023? Excluding contributions made through an employer plan (reflected on your		24	Be sure to complete page 24 with amount(s), dates and
20	2023 W-2), have you made any retirement plan contributions for 2023?		24	account type(s).
27	Do you want to make a 2023 retirement plan contribution for yourself?		24	All IRA's must be deposited by April 15, 2024,
21	If the contribution is not deductible, do you still want to make it?		27	even if you file an extension.
	If you still want to make it, do you prefer it to be to a Roth IRA?			even if you file an extension.
	Do you want the extra catch-up if you are age $50+$ at $12/31/23?$			The maximum 2022 catch-up contribution is \$1,000
	Do you want the maximum contribution allowed?			for all IRA's, \$3,500 for SIMPLE, and \$7,500 for SEP.
	If no, what amount do you want to contribute? \$			, ,
28	Do you want to make a 2023 retirement plan contribution for your spouse?		24	
	If the contribution is not deductible, do you still want to make it?			
	If you still want to make it, do you prefer it to be to a Roth IRA?			× 257 ×
	Do you want the extra catch-up if you are age 50+ at 12/31/23?			Para
	Do you want the maximum contribution allowed?			GNGI
	If no, what amount do you want to contribute? \$	_		
	Rusingss Income and Expe	MGAG	Gal	nuanvistaveshing anh
	Business Income and Expe			
	Question	Yes No	Org. Page	Inclusion Reminders and Other Information
29	Did you purchase or start a new business?		16	Include any purchase documents.
	Did you receive any business income from bartering or trades?		16	These are reportable as income.
	Did you receive any business income from virtual currency?		16	These are reportable as income.
32	Does your business accept merchant cards and/or third party payments		16	Include any form 1099-K's.

51	Did you receive any business meonie nom virtual currency:	10	These are reportable as meome.
32	Does your business accept merchant cards and/or third party payments	16	Include any form 1099-K's.
	(i.e. credit cards or PayPal)?		
33	Did you sell items online?	16	Include any form 1099-K's.
34	Did you have any income related to the cannibis industry, including but	16	
	not limited to the growth, manufacture or distribution of cannibis or		
	a derivative thereof?		
35	Did you pay any person or business (excluding corporations) for a	16	1099-NEC's and/or 1099-MISC's must be distributed to the
	business related service in the amount of \$600 or more?		recipient(s) by 1/31/24. Non-filed 1099's could lead to lost
	If yes, did you file a 1099-NEC on the payee's behalf?		business deductions in the event of an IRS audit.

	Business Income an	nd Ex	pens	ses (continued)
		Yes No	Org.	
	Question	$\checkmark$	Page	Inclusion Reminders and Other Information
36	Did you purchase or dispose of any business assets (furniture		-	Provide the item description, date placed in service,
27	or equipment)? Did you pay for any business meals & entertainment in 2023?			cost or sales price and if the item is new or used.
31	Did you pay for any business means & entertainment in 2023?		16	If so, be sure to provide separate totals for meals and another for entertainment.
38	Do you have an accounting procedure established to treat amounts paid			This applies to business & rental property owners only.
50	for depreciable items costing \$2,500 or less as an expense,			We recommend signing the annual capitalization
	instead of capitalizing?			policy statement available at our website.
39	Did you use your car on the job, other than commuting to/from work?		22 p3 or	
	Did you purchase an automobile in 2023 used for business?		<u> </u>	Include the purchase or lease contract.
	If yes, is the gross vehicle weight between 6,000 and 14,000 pounds?		•	1
	Greater than 14,000 pounds?			
41	Did you start a new automobile lease in 2023 used for business?		22 p3	Include the lease agreement.
42	Was any part of your home used exclusively for business or rented out?		29	Include square footage (total house and business use).
43	Were either you or your spouse self-employed AND paying		24	This includes adult children under age 27 as of 12/31/23.
	for health insurance for yourself or your family?			
44	Did you purchase or refinance any rental real estate?		18	Include final settlement statement, forms 1098, 2023
	If yes, number of years of mortgage			activity statements, and details for use of any cash back.
45	Did you convert a personal residence into rental real estate?		18	
	If yes, the market value on the date it was converted was \$			
46	Did you have an ownership interest in any of the following:			Include ALL pages of any form(s) K-1.
	Partnership or LLC?		20.1	$\sim$
	S-Corporation?		20.2	
47	Trust? ( <i>This does not include your own living trust.</i> )		20.3	The neutrometric on S componentian approximate must
4/	Do you have unreimbursed business expense for a partnership or S-corporation?		30	The partnership or S-corporation agreement must indicate that these expenses are non-reimbursable
	If yes, could you have been reimbursed?			to qualify as a deduction.
ļ				
	Gains	ana L	<i>OSSE</i>	\$\$
	Question	Yes No	Org. Page	Inclusion Reminders and Other Information
48	Did you sell any stocks, bonds, or other investment property?		17	Include form(s) 1099-B for stock sales and ALL
	Note: Do NOT hand-write each transaction in the organizer.			pages of realized gains and losses from your broker.
	We accept and prefer electronic information.			Be sure to check for missing cost amounts!
	Did you sell any "qualified small business stock"?		17	There are specific rules to qualify for this exclusion.
	Did you buy, sell, or receive an award of employer stock?		17	Include your final paystub for 2023.
51	Did you aquire, send, sell, or exchange any virtual currency in 2023 (including Bitcoin, Ethereum, NFT's, etc)?		17	Contact us if you had any of these transactions in the past that you did not already report.
52	Did you exercise any employer stock options?		17	Include all exercise statements and employer
	,			supplied documentation to establish the tax basis.
53	Did you acquire any employer restricted stock and		17	Provide a copy of the election as this needs to be
	make an IRC 83(b) election?			included with your federal tax return.
	Did you sell or exchange any <u>business</u> or <u>rental</u> real estate?		17	Include form(s) 1099-S & settlement statements.
55	Did you sell a principal residence?		17	Include ALL settlement statements.
	Was it used as a principal residence for at least 2 of the last 5 years? Was it ever rented?			70*70*
	Was it even relieur. Was it acquired by any of the following:			66° 64° 64°
	Inheritance or gift?			
	IRC 1031 exchange?			56 54 54 54
	Reinvestment from a prior residence sold before May 7, 1997?			500 4387 4387 4387 4387
	Did you receive a homebuyer credit for the property in 2008 - 2010?			46'
56	Does an <u>unrelated</u> party owe you money which became		17	We will need the name, address, date of original loan, list of
57	uncollectible in 2023? Did you incur a loss because of damaged or stolen property		17	payments received and amount of loss.
5/	(including disaster or flood losses) that exceeds 10% of		17	Include specific details, including date of loss, original cost, insurance reimbursement, value at time of loss and
	your income OR that was related to your business?			description of item(s) damaged or stolen.
58	Did you live in a Presidentially declared 2023 disaster area?		17	https://www.fema.gov/disasters/disaster-declarations

3. In August 2023, which former US President's mugshot went viral?

for personal vehicle registrations?       enter at personal property taxes, line 18       intrast or your DMY registration stip.         61       Did you purchase a new vehicles, aircraft, or boat?       25       Include the purchase contract.         62       Did you have long-term care insurance or pay for long-term care services?       25       If self-employed, use page 24 instead of page 25.         63       Do you have documentation from your charities for ALL       25       For donation substantiation requirements, go to our website and click F&P Highlights.         64       Did you notal NON-cash donations exceed S500?       26       We need a detailed its of descriptions. dates & charitie         65       Did you ondato systemed S500?       26       Include form(s) 1098-C, original cost & purchase date.         66       Did you nove during 2023?       Be sure to update your address on page 1 of the organic if yes, date your spouse moved       if yes, date your spouse moved         67       Did you pay interest on a higher education loan?       24       Include form(s) 1098-E         69       Did you pay for tuition, books or required computers for higher education?       38       Include form(s) 1098-E         60       Did you pay interest on a higher education loan?       22.1       Include form(s) 1098-E         60       Did you install energy of tuition, books or required computers for higher education?       38       Include form(	
<ul> <li>59 Did you include in the organizer all real property taxes paid?</li> <li>25</li> <li>26 Did you include in the organizer all real property taxes paid?</li> <li>27 You can look up your DMV payments at: for personal vehicle registrations?</li> <li>28 Include for meca acouff esc-laculate/Web/ifform do or find it on your DMV registration slip.</li> <li>29 Did you payneticles, aircraft, or boat?</li> <li>29 Include for purchase a new vehicle, aircraft, or boat?</li> <li>29 Include for purchase contract.</li> <li>20 Ju you have long-term care insurance or pay for long-term care services?</li> <li>29 If self-employed, use page 24 instead of page 25.</li> <li>20 Ju you have documentation from your charities for ALL</li> <li>21 For donation substantiation requirements, go to charitable contributions that you included in the organizer?</li> <li>21 For donation substantiation requirements, go to charitable contributions that you included S500?</li> <li>26 We need a detailed list of descriptions, dates &amp; charitie</li> <li>26 Did you donate a vehicle valued over S500?</li> <li>26 Include form(s) 1098-C, original cost &amp; purchase date.</li> <li>27 No longer deductible for IRS, but some states allow.</li> <li>28 Include form(s) 1098-T</li> <li>29 Do you NW an IBA (Health Savings Account)?</li> <li>32 Include form(s) 1098-T</li> <li>33 Include form(s) 1098-T</li> <li>34 Include form(s) 1098-T</li> <li>35 Do you MW an IBA (Health Savings Account)?</li> <li>32 Include form(s) 1098-T</li> <li>33 Do you MW an IBA (Health Savings Account)?</li> <li>34 Include form(s) 1098-T</li> <li>35 Do you MW an IBA (Health Savings Account)?</li> <li>32 Include form(s) 1098-T</li> <li>34 Do you MW an IBA (Health Savings Account)?</li> <li>35 Include form(s) 1098-T</li> <li>36 Do you MW an IBA (Health Savings Account)?</li> <li>37 Di dyou install energy efficient improvements such as doors, windows, skylights, insultation or other items?</li> <li>39 Did you install energy efficient improvements such as doors, windows, skylights, insulta</li></ul>	
60       Did you include in the organizer all fees paid to the DMV       25       For can look up your DMP payments at:	
for personal vehicle registrations?       enter at personal property taxes, line 18       intrast or your DMY registration stip.         61       Did you purchase a new vehicles, aircraft, or boat?       25       Include the purchase contract.         62       Did you have long-term care insurance or pay for long-term care services?       25       If self-employed, use page 24 instead of page 25.         63       Do you have documentation from your charities for ALL       25       For donation substantiation requirements, go to our website and click F&P Highlights.         64       Did you notal NON-cash donations exceed S500?       26       We need a detailed its of descriptions. dates & charitie         65       Did you ondato systemed S500?       26       Include form(s) 1098-C, original cost & purchase date.         66       Did you nove during 2023?       Be sure to update your address on page 1 of the organic if yes, date your spouse moved       if yes, date your spouse moved         67       Did you pay interest on a higher education loan?       24       Include form(s) 1098-E         69       Did you pay for tuition, books or required computers for higher education?       38       Include form(s) 1098-E         60       Did you pay interest on a higher education loan?       22.1       Include form(s) 1098-E         60       Did you install energy of tuition, books or required computers for higher education?       38       Include form(	
Number of vehicles included       enter at personal property taxes, line 18       or find it on your DMY registration slip.         61       Did you purchase a new vehicle, aircraft, or boat?       25       Include the purchase contract.         62       Did you have long-term care services?       25       If self-employed, use page 24 instead of page 25.         63       Do you have documentation from your charities for ALL       25       For donation substantiation requirements, go to our website and click r &P Highlights.         64       Did your total NON-cash donations exceed \$500?       26       We need a detailed list of descriptions, dates & charitie to bid you donate a vehicle valued over \$500?       26       Include form(5) 1098-C, original cost & purchase date.         65       Did you noted a vehicle valued over \$500?       26       Include form(5) 1098-C, original cost & purchase date.         66       Did you noved during 2023?       Be sure to update your address on page 1 of the organic if yes, date your moved       If yes, date your soves moved         17       yes, date your soves moved       17       27       No longer deductible for IRS, but some states allow.         65       Did you pay interest on a higher education?       38       Include form(6) 1098-T         70       Do you OWN an HSA (Health Savings Account)?       32.       Include form(6) 1098-T         71       Do you OWN an HSA (Health Savings Account)	
61       Did you purchase a new vehicle, aircraft, or boat?       25       57. Include the purchase contract.         62       Did you have long-term care insurance or pay for long-term care services?       25       57. If yelf-employed, use page 24 instead of page 25.         63       Do you have long-term care insurance or pay for long-term care services?       25       57. of donation substantiation requirements, go to our website and click F&P Highlights.         64       Did you total NON-cash donations secced \$500?       26       We need a deauled list of descriptions, dates & charitic         65       Did you ove during 2023?       26       Include form(s) 1098-C, original cost & purchase date.         66       Did you mave during 2023?       27       No longer deductible for IRS, but some states allow.         67       Did you pay interest on a higher education loan?       27       No longer deductible form(s) 1098-T         70       Do you OWN an HSA (Health Savings Account)?       38       Include form(s) 1098-T         70       Do you OWN an HSA (Health Savings Account)?       32.1       Include form(s) 1098-T         71       Did you install any solar electric property to your primary residence?       Include all purchase documents and manufacturer. Examples include a loca agency. government stand agency. government unit or utility company.         73       Did you install energy efficient auto or any other energy efficient auto or any other energy	
63       Do you have documentation from your charities for ALL       25       For donation substantiation requirements, go to our vebsite and click F&P Highlights.         64       Did your total NON-cash donations or a fundraising event (i.e. auction)?       26       We need a detailed list of descriptions, dates & charitie         65       Did your total NON-cash donations exceed \$500?       26       We need a detailed list of descriptions, dates & charitie         66       Did you move during 2023?       26       Re sure to update your address on apge 1 of the organitif types, date your spouse moved         67       Did you pay interest on a higher education loan?       24       Include form(s) 1098-T.         69       Did you pay for tuition, books or required computers for higher education?       38       Include form(s) 1098-T.         60       Do you QWN an HSA (Health Savings Account)?       32.1       Include form(s) 1098-T.         70       Do you QWN an HSA (Health Savings Account)?       32.1       Include form(s) 1098-T.         71       Did you make a contribution to an HSA in 2023?       32.1       Include form(s) 1098-T.         72       Did you make a contribution to an HSA in 2023?       32.1       Include form(s) 1098-T.         72       Did you make a contribution to an HSA in 2023?       32.1       Include form(s) 50498-S.4 (including annual earnings).         73       Did you st	
charitable contributions that you included in the organizer?       our website and click F&P Highlights.         Were any of these donations for a fundraising event (i.e. auction)?       "Goods or services received" are not deductible.         6D lid your total NON-cash donations exceed S500?       26       We need a dealiael list of descriptions, dates & charling.         66 Did you donate a vehicle valued over S500?       26       Include form(s) 1098-C, original cost & purchase date.         66 Did you move during 2023?       Be sure to update your address on page I of the organizity of the organ	
Were any of these donations for a fundraising even (i.e. auction)?       "Goods or services received" are not deductible.         64       Did you total NON-cash donations exceed SS00?       26       We need a detailed list of descriptions, dates & charitie         65       Did you donate a vehicle valued over S500?       26       Include form(s) 1098-C. Original cost & purchase date.         66       Did you move during 2023?       Be sure to update your address on page 1 of the organi.         16       ty ex, date your spouse moved       17 or already updated.         67       Did you pay interest on a higher education loan?       21       Include form(s) 1098-E         69       Did you pay interest on a higher education loan?       32.1       Include form(s) 1098-E         70       Do you OWN an HSA (Health Savings Account)?       32.1       Include form(s) 1098-T         71       Did you make a contribution to an HSA in 2023?       32.1       Include form(s) 1498-S4 (including annual earnings).         11       If yes, amount contribute (if NOT already on W-2)       Contribution deadline for 2023 is 4/15/24.         72       Did you receive a rebate for an energy efficient auto or any other energy efficient improvements such as doors, windows, skylights, insulation or other items?       Include all purchase documents.         74       Did you prechase an electric drive/clean vehicle in 2023?       Include all purchase documents. </th <th></th>	
64       Did you total NON-cash donations exceed \$500?       26       We need a detailed list of descriptions, dates & charitie         65       Did you onate a vehicle valued over \$500?       26       Include form(s) 1098-C, original cost & purchase date.         66       Did you move during 2023?       Be sure to update your address on page 1 of the organi:         if not already updated.         16       types, date your moved       27       No longer deductible for IRS, but some states allow.         67       Did you pay interest on a higher education loan?       24       Include form(s) 1098-E         69       Did you pay interest on a higher education loan?       38       Include form(s) 1098-F         70       Do you QNN an HSA (Health Savings Account)?       32.1       Include form(s) 1098-F         71       Did you make a contribution to an HSA in 2023?       32.1       Include form(s) 5498-SA (including annual earnings).         17       Jid you install any solar electric property to your primary residence?       Include all purchase documents.         72       Did you install energy efficient improvements such as doors, windows, skylights, insulation or other items?       Include all purchase documents.         73       Did you prefinance or take a home equity floan in 2023?       Include for m(s) 1098 and lender. The will be needed for tax return filing.         74       Did you pay mergage interest?       25 p	
65       Did you donate a vehicle valued over \$500?       26       Include form(s) 1098-C. original cost & purchase date.         67       Did you move during 2023?       Be sure to update your address on page 1 of the organic if not already updated.         16       tyes, date your woved       if not already updated.         17       bid you pay interest on a higher education loan?       24         70       Did you pay for tuition, books or required computers for higher education?       38         70       Did you pay for tuition, books or required computers for higher education?       38         71       Did you make a contribution to an HSA in 2023?       21         72       Did you make a contribution to an HSA in 2023?       21       Include form(s) 1098-E.         73       Did you install energy efficient improvements such as doors, windows, skylights, insulation or other items?       Include all purchase documents.         74       Did you purchase an electric drive/clean vehicle in 2023?       Include the entire purchase contract from dealer. The will be needed for tax return filing.         75       Did you purchase an electric drive/clean vehicle in 2023?       Include the entire purchase contract from dealer. The will be needed for a cretic y royled by the manufacturer. Examples include a loca agency, government unit or utility company.         76       Did you purchase an electric drive/clean vehicle in 2023?       Include the entire purchase contract from d	
66       Did you move during 2023?       □       Be sure to update your address on page I of the organi:         16       yes, date your spouse moved       if not already updated.       if not already updated.         67       Did you incur moving expenses due to a change of employment?       27       No longer deductible for IRS, but some states allow.         68       Did you pay interest on a higher education loan?       24       Include form(s) 1098-E         69       Did you pay for tuition, books or required computers for higher education?       38       Include your 1/231/23 statement, regardless of whether you had any contributions or distributions in 2023.         70       Do you OWN an HSA (Health Savings Account)?       32.1       Include your 1/231/23 statement, regardless of whether you had any contributions or distributions in 2023.         71       Did you instal energy efficient improvements such as doors, windows, skylights, insulation or other items?       21.1       Include all purchase documents.         72       Did you install energy efficient improvements such as doors, windows, skylights, insulation or other items?       Include all purchase documents.         73       Did you purchase an electric drive/clean vehicle in 2023?       Include the emitre purchase contract from dealer. The will be needed for tax return filing.         74       Did you purchase an electric drive/clean vehicle in 2023?       25 p2       Include form(s) 1098 and lender 12/31/23 statement.	
If yes, date you moved       if not already updated.         if yes, date your spouse moved       if not already updated.         if yes, date your spouse moved       if not already updated.         if yes, date your spouse moved       if not already updated.         if yes, date your spouse moved       if not already updated.         if yes, date your spouse moved       if not already updated.         if yes, date your spouse moved       if not already updated.         if yes, date your spouse moved       if not already updated.         if yes, date your spouse moved       if not already updated.         if yes, date you moving expenses due to a change of employment?       27         No longer deductible for IRS, but some states allow.       include form(s) 1098-E         if you pay interest on a higher education?       38       Include form(s) 1098-T         if you on all all on the all the savings Account?       23.1       Include form(s) 5498-S4 (including annual earnings).         if yes, amount contributed (if NOT already on W-2)       Contribution deadline for 2023 is 4/15/24.         if you sold our cervice a rebate for an energy efficient auto or any other energy efficient improvements such as doors, windows, skylights, insulation or other items?       Include all purchase documents.         if you purchase an electric drive/clean vehicle in 2023?       Include the entire purchase contract from dealer. The will be needed for tax r	
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Will be needed for tax return filing.         Mortgages and Debts         Yes No       Org.         Question       Yes No       Org.         Yes No       Org.       Page       Inclusion Reminders and Other Information         76       Did you pay mortgage interest?       25 p2       Include form(s) 1098 and lender 12/31/23 statement.         77       Did you refinance or take a home equity loan in 2023?       25 p2       Include refinance final settlement statement,         If yes, term of new debt:       15 yrs       30 yrs       Other       forms 1098 and lender annual activity statements.         If proceeds were received, provide a list of how they were used.       Cash received or debts paid off through a refinance have specific rules. Be sure to provide all details.         78       Did you pay interest on a home equity line of credit?       25 p2       Interest is not deductible if proceeds used for personal	IN
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78 Did you pay interest on a home equity line of credit? 25 p 2 Interest is not deductible if proceeds used for personal	
If yes, provide lender statement(s) with balance at 12/31/23. <i>purposes, regardless of loan origination date. Include</i>	
form(s) 1098 (or equivalent).	
79 Did you have a real estate foreclosure or short sale in 2023?       Include form(s) 1099-A and/or 1099-C.         100 Did you have a real estate foreclosure or short sale in 2023?       Include form(s) 1099-A and/or 1099-C.	
<b>80</b> Do your total outstanding mortgage balances on all personal residences $\Box$ <b>If yes, we need the balances for all loans at 12/31/23!</b>	
exceed \$1 million (or \$750,000 if home was purchased after 12/15/17)? Provide year-end lender statements for all mortgages of provide a list of all loan balances at 12/31/23.	
(This does not include rentals, business, or investment properties.)       provide a list of all loan balances at 12/31/23.         81       Did you declare bankruptcy in 2023?       Image: Comparison of the provide a list of all bankruptcy decree.	
81 Did you declare bankrupicy in 2023:       1	
Tax Withholdings, Estimates, and Payments	
Yes NoOrg.QuestionInclusion Reminders and Other Information	
83 Did you pay ALL the estimates F&P provided with your 2022 tax 3 This is important and avoids unnecessary government	
returns (see your 2022 cover letter)? notices! Review & complete organizer pg 3 to indicate	
estimates paid for 2023.	
84       If you have an overpayment do you want it direct deposited?       3       Confirm bank information on final tax returns!	

Tax Withholdings, Estima	ates, a	nd F	Payments (continued)
	Yes No	Org.	
Question	1	Page	<b>Inclusion Reminders and Other Information</b>
If you have a balance due, do you want it directly debited		3	The balance due will be withdrawn from the
from your bank account?			account of your choice. Unless otherwise requested, this will
If yes, date you want your account debited			be the same account used for direct deposit.
If you have a balance due, do you need an installment			There are additional government handling fees.
agreement to pay the taxes?			For information on setting up your own payment
			plan, go to F&P Highlights on our website.
If you pay estimates, do you want them directly debited		3	The amounts will be withdrawn from the account
from your bank account each quarter for 2024?			you have included in the organizer.
Do you want us to prepare your 2024 estimated tax payments?			We are no longer providing paper vouchers, unless
If yes, do you want all or part of your 2023 overpayment applied			specifically requested.
to your 2024 estimates?			
Do you want to purchase <i>paper</i> Series I savings bonds with a portion of			We will contact you before completion to confirm refund
your federal tax refund? Maximum is \$5,000 per taxpayer.			amount available and your choice of denomination.
Did you purchase any items acquired out-of-state, online, or by			Be sure to keep adequate records and report ALL
mail-order from an out-of-state retailer that did not include sales tax?			purchases that did not include sales tax for your
For California taxpayers only:			state of residency.
If yes, did any one purchase exceed \$1,000?			
If yes, indicate the total amount of purchases in 2023 \$			
If no, you can use <i>either</i> a safe harbor or the actual amount.			The safe harbor is approximately 0.035% of your
Use safe harbor Use actual purchases, which is \$			adjusted gross income (i.e. \$66 if AGI is \$190,000).
Did you buy any fruit in California from a vending machine in 2023?			Yes, this is our "trick" question, but it's legitimate! Fruit
If yes, did you ensure that you paid the required tax of 33%?			purchased in a store or stand is not subject to tax, but fruit
			purchased from a vending machine is subject to 33% tax.
Did you pay wages of \$2,600 or more during the year to			Include payroll reports.
household workers, not including amounts paid to an agency?			The W-2 to your employee is due by $1/31/24$ .
Do you want us to review your withholding amounts for 2024?			Please send us year-to-date paystubs after 5/1/24.

Page 5

5. Which country surpassed China in 2023 to become the world's most populated country?

<u>6. Bonus: What legendary music group released what's being called</u> <u>their last song ever?</u>

Remember - "more is better" when deciding what documents to send us. More and more detail is being required by the IRS and state agencies. Additionally, it takes us less time to prepare a tax return when we have all documents available. We'll return all originals.



## <u>*Quiz Answers*</u> 1. AI; 2. Beach; 3. Donald Trump; 4. *Everything Everywhere All at Once*; 5. India; 6. The Beatles