

“The illiterate of the 21st century will not be those who cannot read or write, but those who cannot learn, unlearn, and relearn.” Alvin Toffler

“Taxes in the modern age are the only subscription we can’t cancel.”

Appointments - First Come - First Serve Basis

Get in early. If you would like an office in-person appointment, please call, text, or email the contacts below to schedule a time. Appointments are limited. Additionally, we request that you please upload, mail in, or drop off your documents at least **2 weeks prior** to the appointment to give your CPA a chance to review the information.

Fullerton	714-526-1676	Info-FT@LedgerTech.co
Mission Viejo/Lake Forest	949-768-5181	Info-LF@LedgerTech.co

As always, we are looking forward to speaking with you, hearing your stories, seeing your pictures, and sharing ours. Thank you for your understanding and continued support.

Website - Text Messaging - Dropbox - DocuSign

Safeguarding your information is our goal, and Dropbox has been an enormous success for all. Its continued use is the preferred method of document delivery between us. Our Dropbox links remain the same on our websites for all your uploading needs. Visit our site www.LedgerTech.co and select your preferred home office location.

Please accumulate all your tax information pdfs in a folder on your computer and then upload the entire folder using Dropbox found on our website page.

We will continue the use of **text messaging** to communicate our receipt of your tax information, additional forms needed from you, or missing information and the like. Additionally, this year you will receive a brief survey via text after your return is processed, we value your feedback.

DocuSign will continue to be our app used for signing all necessary forms. Remember to download your tax returns from DocuSign then save it to your computer or print a copy for your records.

New this year for DocuSign: To ensure only you can sign your tax documents, the IRS requires a knowledge-based authentication (KBA). When you receive your returns from DocuSign, you will be directed to a secure site where you will be asked a series of questions similar to when you submit a credit check or mortgage application.

Tax Return Deadlines

Deadline to File	Type of Return	Documents submitted to us by:
April 15 th , 2026	Individual (1040), Trust (1041), Corporate (1120)	March 20 th , 2026
March 16 th , 2026	Partnership (1065) and S-Corp (1120-S)	February 20 th , 2026

In order to have your 2025 tax returns prepared and ready to be filed by April 15th, 2026, we need all necessary information **no later than MARCH 20, 2026**. If you do not provide us with all the necessary information by this date, we may need to file an extension of time to file on your behalf.

Franc Balistreri – EA, CFP

For Ledger Technologies, LLC

Privacy Policy of Ledger Technologies, LLC

Revised as of December 11, 2025

Ledger Technologies, LLC (“we,” “us,” “our”) is committed to protecting your privacy and maintaining the confidentiality of the information you provide to us. This notice describes our policies for safeguarding your personal information and applies to current, former, and prospective clients.

1. Our Commitment to Your Privacy

It is our policy to keep all information we collect from you confidential. We restrict access to nonpublic personal information to authorized personnel who need that information to provide services to you and who are bound by confidentiality obligations.

2. Information We Collect

We collect “nonpublic personal information” about you from the following sources:

- Information you provide on tax organizers, worksheets, federal and state reporting forms, and other documents used in tax preparation or related financial services.
- Information about your transactions with us, our affiliates, or others.
- Information received from outside agencies such as banks, brokerage firms, or other third-party institutions involved in your financial matters.

3. How We Use Your Information

We use your information for:

- Administering our business operations
- Preparing and filing your tax returns
- Providing accounting, advisory, payroll, and related services
- Processing your payments
- Improving our website, services, and client communications
- Complying with federal and state regulations

We may also use aggregated, non-identifiable data for analytical and operational purposes. Personally identifiable information is **not** shared except as permitted or required by law.

4. When We May Disclose Your Information

We do **not** disclose any nonpublic personal information about our clients or former clients except as permitted or required by law, or as authorized by you in writing. Disclosures may include:

- Compliance with federal, state, or local laws
- Compliance with national, state, or local licensing rules
- Responding to court orders, subpoenas, or regulatory inquiries
- Items you authorize us to disclose in writing
- Information you authorize us to disclose for electronic filing of your tax return
- Information you authorize us to disclose to confirm that you are a client, without revealing financial or personal details

If disclosure of potentially privileged communication is requested, we will not provide such information unless required by law and will allow you an opportunity to assert privilege.

We do **not** share, sell, lend, or lease information that uniquely identifies you (such as email addresses or other personal data) except as necessary to process transactions or deliver services you have requested.

5. Safeguarding Your Information

We take reasonable physical, electronic, and procedural steps to maintain the privacy and security of your information. These safeguards include secure technology, confidentiality agreements, and restricted access to data. However, no system can guarantee absolute protection from risks such as fire, theft, computer failure, or events beyond our control.

Privacy Policy Cont.

6. Your Rights

You have the right to request access to, review, copy, and request corrections to the information we maintain.

7. Email Information

If you choose to correspond with us via email, we may retain the content of your messages, your email address, and our responses. We apply the same protections to electronic communications that we use for information received by mail or phone.

Email is **not a secure method** for transmitting highly sensitive information such as Social Security numbers, bank statements, brokerage statements, or mortgage records. Such information should be transmitted through secure upload portals or encrypted channels.

8. Website Use Information

Our website uses standard technologies such as cookies and web server logs to understand how the site is used.

Information collected may include:

- Dates and times of visits
- Pages viewed
- Time spent on the site
- Websites visited before or after visiting ours

We use this information to improve our website and tailor it to client needs.

9. Sharing and Selling Information

We do not share, sell, lend, or lease any information that uniquely identifies a user, except when necessary to process transactions or provide services you have requested.

10. Links to Other Websites

Our website may contain links to other sites. We are not responsible for the privacy practices, content, or policies of these external sites. Once you leave our website, those sites' privacy policies apply. We encourage you to review their policies before proceeding.

11. Acquisition or Change of Ownership

If our firm or a substantial portion of its assets is acquired, your information may be transferred as part of that transaction. Rest assured, the protections in this Privacy Policy will continue to apply.

12. Changes to This Policy

We provide notice of our Privacy Policy at least annually. We may amend this policy as laws, regulations, or business practices change. If material changes are made, we will notify you before they take effect. You may request the most recent version at any time.

13. Questions or Concerns

If you have questions about this policy, please contact our office. A current version of this Privacy Policy is also published on our website.

If you believe your tax return information has been improperly disclosed or used without your permission, you may contact the **Treasury Inspector General for Tax Administration (TIGTA)**:

- **Phone:** 1-800-366-4484
- **Email:** complaints@tigta.treas.gov

Ledger Technologies, LLC

Tax Accountants & Financial Counselors

2026 Client Engagement Agreement : Individual

This engagement is limited to the preparation of your 2025 Federal Form 1040 and mutually agreed upon State Return(s) of _____ from information you furnish to us, including but not limited to your preparation of our Individual Tax Organizer; that to the best of your knowledge and belief you have provided us true, correct, and complete information regarding both income and expenses. This engagement also covers any Single-Member LLC (SMLLC) that you wholly own and operate, to which a separate state tax reporting may be required. Any required standalone federal or state LLC filings will be subject to a separate engagement and/or invoicing if applicable. We may ask you to clarify some information you submit; however, we will not audit or otherwise verify the data you submit, nor provide an opinion concerning investment performance, nor the detection of investment or securities fraud, embezzlement, wrongdoing, or possibly other illegal acts that may exist. Our preparation services contract begins with all responsible parties signing this agreement, and will conclude, upon delivery to you a copy of your 2025 Federal and State Income Tax Return(s) or one year from the date of this Engagement Agreement whichever comes sooner.

Once your return is prepared and a Client Copy is provided, the Electronic Return Originator (ERO) currently Ledger Technologies, LLC is authorized by the IRS to fulfill the e-filing process. Initiating the e-filing process is acknowledged upon our receipt of your signed Form 8879, the signed corresponding State form(s), a signed Engagement Agreement, a signed Tax Organizer or Questionnaire, and full payment for the services rendered. You agree that failure to provide these documents and payment by the 5th day prior to its due date, acknowledges your decision not to contract with us to E-File your returns. **We will not automatically file a Tax Return Extension Request, Form 4868 on your behalf if not contracted to E-File your returns. We do not file Extension Requests unless specifically requested to do so in writing or by fax/e-mail, and payment in full for the request. An Extension Request is an extension of time to file and not an extension of time to pay a tax that may be owed.** Failure to file a return or extension request by April 15th, 2026, may subject you to late filing or late payment penalties. Applying for an extension of time to file may extend the time for a government agency to undertake an audit or may extend the statute of limitations. Once your Extension has been accepted, your Tax Return's preparation will have a priority position when your Engagement Agreement is submitted with signature(s) in order received.

Estimated Taxes, Estimated Tax Summary, Penalty Avoidance

Underpaying your estimated taxes throughout the year, or paying them late, could subject you to penalties. Your return may have an Estimated Tax Payment Summary stating payment amounts and dates. The Summary is calculated using the most current information provided and may fall short of penalty avoidance. Penalties may be avoided if you remit 90% of the current year's tax liability, or 110% of the prior year's tax liability.

Documentation, Return Preparation, Tax Law Interpretations and Record Retention

It is your responsibility to maintain, in your records, the documentation necessary to support the data used in preparing your tax returns for the period required by law and you represent that you have the necessary documentation. You understand what information is provided to Ledger Technologies, LLC for the preparation of your return(s), and acknowledge that the information provided, and the return(s) subsequently prepared, was done so with your informed consent. We are not responsible for the disallowance of deductions, inadequately supported documentation, the inclusion of additional unreported income nor any resulting taxes, penalties, and interest.

Having a direct financial interest in, or signature authority over any **Foreign Accounts**, or having direct or indirect control over a foreign or domestic entity with Foreign Accounts may subject you to certain filing requirements with the Dept. of Treasury. You agree to provide us with complete and accurate information regarding these types of financial interests, or signature authority, whether personally or through direct or indirect control of entities. Failure to disclose the required information may result in substantial fines or penalties. We assume no liability for fines or penalties for your failure to properly inform us of these relationships which may require the filing of certain forms.

We are responsible for preparing only the returns listed above. Our preparation fee does not include responding to inquiries or representing you in a tax examination by authorities, nor preparing any Excise Tax returns. In the event of a preparation error, we are responsible for any preparer penalties, and you are responsible for any additional taxes and interest that may be due. Upon finding errors or omissions on previous filed returns, we will advise you of the fact.

2026 Engagement Agreement (continued)

We will use our judgment to prepare tax returns, tax elections (et al.) and to resolve questions where a tax law is unclear, when the facts and circumstances of a transaction are so applied, following the standards of Due Diligence and Reasonable Basis set forth in Dept. of Treasury Circular 230. Whenever an applicable tax law is ambiguous or that there are conflicting interpretations of the law by authorities (e.g., tax agencies and courts), we will explain those possible positions. In these situations, we will follow whatever position you request, so long as it is consistent with the codes, regulations and interpretations that have been promulgated. We are required by law to disclose any position on a return for which there is a reasonably good faith challenge to the law, rule, or regulation. If the IRS should later contest the position taken, there may be an assessment of additional tax plus interest and penalties. We assume no liability for any such additional penalties or assessments.

In accordance with our firm's current document retention policy, we will retain our work papers, copies of your paper source documents, PDF's and an electronic copy of your tax returns for a period of 3 years from due date of the return including extensions, unless otherwise required by law. We will provide a copy of depreciation schedules, tax returns, and other statements and schedules that may be part of your return. All your original hardcopy source documents will be returned to you unless you fail to arrange for pick-up. After 3 years from the due date of the return including extensions, our work papers, files, and your original documents in our possession will no longer be available. Physical deterioration or catastrophic events may shorten the time during which our records may be available. Our firm's working papers and records are not a substitute for any original records. It is agreed and understood that the work papers prepared in performance of this engagement is the property of Ledger Technologies, LLC.

E-Filing Hold Harmless

You agree to hold us harmless from any penalties & interest issued by the taxing authorities incurred for the late filing of your returns arising out of or caused, directly or indirectly, by circumstances beyond reasonable control, including but not limited to power outages, computer outages, internet outages, inaccessibility to our office building, or equipment failures and mishaps, etc. which is a cause of Force Majeure.

Confidentiality, Written Communications, Fee's, Assignment and Privacy Policy

Your confidentiality privilege can be inadvertently waived if you discuss the contents of any privileged communication with a third party, such as a lending institution, a friend, or a business associate. We recommend that you contact us before releasing any privileged information to a third party. Telephone conversations, E-mail communications and the like are considered preliminary, un- reviewed and for discussion purposes only and should not be relied upon. A Tax Research Memo written by our firm pursuant to Dept. of Treasury Circular 230 may be relied upon when requested by you for a fee of no less than \$325.

If we are asked to disclose any privileged communication, unless we are required to disclose the communication by law, we will not provide such disclosure until you have had an opportunity to argue that the communication is privileged. ***You agree to pay for all expenses reasonably incurred by us, including legal fees, that are a result of our attempts to protect any communication as privileged, as well as the time we spend preparing, attending, or testifying, including legal fees, as a percipient witness for a deposition, hearing, or trial for which you are a party to a claim at our then standard per person billing rates.***

During this engagement, we may communicate via e-mail transmission. E-mails are not secure nor private, and can be intercepted and read, disclosed, or otherwise used or communicated by unintended third parties, or may not be delivered to the parties so directed, hence we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. We specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by our employees or transmitted by you to us. You agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues, income, or anticipated profits, or disclosure or communication of confidential or propriety information.

Fees for our services will be at our minimum **per-form** rates, which are made part of your tax return, are available upon request prior to beginning any work, plus IT, Cyber Security and Admin costs totaling \$195 per return and any out-of-pocket expenses. An Admin fee of not less than \$75 will be assess for the re-transmission of return copies or invoices, beyond the original copy, or a request for additional return copies, plus out of pocket expenses. You agree that payment for service is due upon receipt of our invoice, and interim billings may be submitted as work progresses and expenses are incurred. We reserve the right to stop work, withhold the delivery of any copy of a Tax Return, stop or suspend our obligation to the transmission of E-filing any Tax Return on any account that is not paid in full, in accordance with our firm's stated collection policy. If payment is not received by the due date, then invoices will be assessed with a finance charge of 1% per month on the unpaid balance with a minimum charge of \$2.00.

2026 Engagement Agreement (continued)

Ledger Technologies, LLC may assign this agreement or any of its rights and obligations under this agreement to any subsidiary or affiliate, or in connection with any sale, reorganization, transfer, contract, or other disposition of all or substantially all of its business or assets pursuant to Treas Reg 301.7216-2 (n)(1) if assignee assumes all Ledger Technologies, LLC.'s obligations. Any rights which inure to the benefit of **1040 Blues, Inc. or Ledger Technologies, LLC** pursuant to this engagement agreement shall also inure to its permitted successors in interest by way of merger, acquisition, contract or otherwise and their permitted assigns.

Our Privacy Policy has been sent to you under separate cover and is available on our website: Ledgertech-FT.com

Arbitration and Attorney Fees

The parties further agree to submit any claim arising out of, relating to, or regarding the validity of, this Agreement, (not including claims for fees for services rendered) , to binding Arbitration administered by the Judicate West, Santa Ana, CA pursuant to its rules and California law, with all Arbitration expenses being initially shared equally by the parties to the Arbitration, the prevailing party shall recover his/her/its reasonable attorney fees and costs of Arbitration.

Judicate West will select the Arbitrator if the parties are unable to agree upon an Arbitrator within one week of submission to Arbitration. This Arbitration clause, however, does not deprive the parties of any right they may otherwise have to seek provisional injunctive relief from a court of competent jurisdiction.

Notice of demand for arbitration must be submitted in writing with Judicate West and the other party to this Agreement. The notice must state the demanding party's position on the matter or matters in dispute, the amount of damages being sought, and any other relief sought.

The Arbitration will begin at a time noticed by Judicate West, even if a party fails or refuses to participate.

The parties will ask the Arbitrator to limit discovery to the extent consistent with basic fairness. The Arbitrator must provide a written arbitration award, containing the arbitrator's findings of fact and conclusions of law. Judgment on any award may be entered in any court having competent jurisdiction. Any costs and reasonable attorney fees incurred in the enforcement of the Arbitration award will be awarded to the prevailing party in addition to the Arbitration award.

Signature Section

The terms and conditions are acceptable and are hereby agreed to and shall remain in effect until terminated by either party in writing prior to any work being completed. This Engagement Agreement shall be governed by and construed in accordance with the laws of the State of California, and you agree that the exclusive jurisdiction for any legal dispute shall be in the City of Fullerton, County of Orange, California.

If any part or provision of this agreement should be held void or invalid, the remaining provisions shall remain in full force and effect.

Client Signature

Print Name

Date

Client Signature

Print Name

Date

And by _____
Franc Balistreri - Managing Principal
Ledger Technologies, LLC

Audit Assistance Program Details

What Is AAP?

Due to the significant increase in IRS and FTB notices we have been handling; our Audit Assistance Program is available to help minimize out-of-pocket costs and respond the most efficiently.

The Audit Assistance Program (AAP) is a discounted prepaid hourly retainer purchased at the start of tax preparation. Enrollment in the Audit Assistance Program limits your cost for our initial review and response to a letter inquiry, notice, or audit by the IRS or State agency received for (-1-) year from the date of enrollment. This is not insurance against receiving a letter inquiry or having your return(s) selected for audit. Your enrollment is represented by your initials and payment of the cost by the date of E-filing your return.

Plan	Fee	Retainer Hours	Effective Rate
Plan 'A'	\$195	2 hours	~\$97.50/hour
Plan 'B'	\$295	4 hours	~\$73.75/hour
Plan 'C'	\$395	6 hours	~\$65.83/hour

Examples of Services Not Covered by AAP Prepay

- Formal audit representation beyond APP enrollment level
- Amended Returns
- Tax consulting or Advisory requests requiring Tax Accountant analysis or professional judgment
- Court Litigation

When would Telephone and E-mail requests be billable?

- Requests requiring professional answers and judgement
- Tax planning, consulting, or tax projections concerning harvesting stock losses, selling a rental property, or stock basis (cost) calculations
- Estimated tax payment calculations
- Responding to letters or notices and you have not enrolled in AAP
- Choosing the proper entity structure such as LLC, Corporation, or Partnership

Please initial below your selection:

Plan A \$195 _____

Plan B \$295 _____

Plan C \$395 _____

I am declining AAP enrollment and understand I will be billed at the standard hourly rate.

Client Signature

Print Name

Date

Client Signature

Print Name

Date

Ledger Technologies, LLC

Tax and Financial Counselors

CONSENT TO CORRESPOND

Federal law requires this consent form be provided to you. Without your consent and authorization, by law, we cannot use your tax return information, including but not limited to your name, email, and telephone numbers for purposes other than the preparation and filing of your tax return. If you consent to the disclosure of such tax return information, federal law may not protect your tax return information from further use or distribution by people, businesses, or your agents other than Ledger Technologies, LLC.

We are requesting that you complete this form however, you are not required to complete this form. If we obtain your signature on this form by conditioning our preparation services on your consent, your consent will not be valid. Your consent is valid for time that you specify. If you do not specify the duration of your consent, your consent is valid for one year. Unless otherwise noted, you agree your consent is valid from January 1st, 2026, through April 15th, 2027.

Other dates of Consent granted: _____ through _____.

The undersigned consent(s) to the disclosure of tax return information by Ledger Technologies, LLC of any information contained in my/our tax returns for the following purposes:

1. Mailing, faxing, or e-mailing letters, referral requests, newsletters, telephone calls and other forms of correspondence with information related to taxes, wealth management, investment, insurance, mortgages, and other economic and business matters which may benefit you.
2. Mailing, faxing, telephoning, or e-mailing birthday cards, Christmas cards, get well cards, get sick cards, humorous comedy, articles of any kind, information which we may think you would enjoy or not, and estimated tax payment reminders.
3. Telephone calls, faxes and e-mails relating to tax changes, IRS letters and audits.
4. Telephone calls, postcards, e-mails, or faxes confirming future appointments.
5. Preparation of FAFSA forms for student financial aid.
6. Merger, business formation, reorganization, or business acquisition.
7. Preparation of Forms SS-4 (application of Federal ID number) or preparation of Form 2553 (Election to be an S Corporation)
8. Answering tax related questions by taxpayer or spouses for any purpose.
9. Preparation of forms required or permitted by new legislation.
10. Referral Letters

If you believe your tax return information has been disclosed or used improperly in a manner unauthorized by law or without your permission, you may contact the Treasury Inspector General for Tax Administration (TIGTA) by telephone at 1-800-366-4484, or by e-mail at complaints@tigta.treas.gov.

Name

Entity Name (if applicable)

Signature

Date

Name

Signature

Date

2025	1040	US	Tax Questionnaire
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Ledger Technologies, LLC
 410 W Amerige Ave
 Fullerton, CA 92832
 Telephone number: 714-526-1676
 Fax number: 714-526-7819
 E-mail address: INFO-FT@LEDGERTECH.CO

This tax organizer will assist you in gathering information necessary for the preparation of your 2025 tax return. Please enter all pertinent 2025 information. If you have attached a government form for an item, check the box and do not enter a 2025 amount.

CLIENT INFORMATION

Taxpayer

Spouse

First name and initial.....		
Last name.....		
Title/suffix.....		
Social security number....		
Occupation.....		
Date of birth (m/d/y).....		
Date of death (m/d/y).....		
1=blind.....		
Home phone.....		
Work phone.....		
Work extension.....		
Cell phone.....		
E-mail address.....		
Drivers License #.....		
Drivers License State.....		
Issue Date.....		
Expiration Date.....		

Address

Street address.....	
Apartment number.....	
City.....	
State.....	
ZIP code.....	

DEPENDENTS

Dependent No. 1

Dependent No.

First name.....		
Last name.....		
Title/suffix.....		
Date of birth (m/d/y).....		
Date of death (m/d/y).....		
Date of adoption (m/d/y).....		
Social security number....		
Relationship.....		
Months lived at home.....		

Dependent No.

Dependent No.

First name.....		
Last name.....		
Title/suffix.....		
Date of birth (m/d/y).....		
Date of death (m/d/y).....		
Date of adoption (m/d/y).....		
Social security number....		
Relationship.....		
Months lived at home.....		

2025 1040 US/CA Direct Deposit & Estimates

Please enter all pertinent 2025 information.

DIRECT DEPOSIT / ELECTRONIC PAYMENT (3)

1=direct deposit of federal tax refund into bank account		
1=electronic payment of balance due		
1=electronic payment of estimated tax		
1=direct deposit CA refund to one account, 2=split deposit between two accounts		
1=electronic payment of CA state tax balance due		
1=electronic payment of CA estimated tax		

BANK INFORMATION

Name of Bank	Percent to Deposit (xx.xx)	Routing Number	Account Number	Type of Account (Table 1)	Type of Invest. (Table 2)

2025 ESTIMATED TAX / 1040-ES (6)

Federal

	Amount Paid	Date Paid	TS	2025 Voucher Amount
Overpayment applied from 2024				
1st quarter payment				
2nd quarter payment				
3rd quarter payment				
4th quarter payment				
<div style="border: 1px solid black; padding: 5px; width: fit-content;">Additional Estimated Tax Payments</div>				
Paid with extension				
Former spouse SSN if joint estimates				

State

	Amount Paid	Date Paid	TS	2025 Voucher Amount
Overpayment applied from 2024				
1st quarter payment				
2nd quarter payment				
3rd quarter payment				
4th quarter payment				
<div style="border: 1px solid black; padding: 5px; width: fit-content;">Additional Estimated Tax Payments</div>				
Paid with extension				

1 Type of Account

1 = Savings
2 = Checking

2 Type of Investment

1 = Checking or savings (default) 6 = Coverdell savings account (ESA)
 2 = Taxpayer's IRA (next year limits) 7 = Other
 3 = Spouse's IRA (next year limits) 8 = Taxpayer's IRA (current year limits)
 4 = Health savings account (HSA) 9 = Spouse's IRA (current year limits)
 5 = Archer MSA

2025

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US

Miscellaneous Questions

If any of the following items pertain to you or your spouse for 2025, please check the appropriate box and provide additional information if necessary.

YES

NO

PERSONAL INFORMATION

Did your marital status change during the year?

Did your address change during the year?

In 2025, could you be claimed as a dependent on another person's tax return?

DEPENDENTS

Were there any changes in dependents?

Were any of your unmarried children who might be claimed as dependents 19 years of age or older (or 24 years or older if student) at the end of 2025?

Did you have any children under age 19 or full-time students under age 24 at the end of 2025, with interest and dividend income in excess of \$1,350, or total investment income in excess of \$2,700?

HEALTH CARE COVERAGE

Did you receive IRS document Form 1095-A (Health Insurance Marketplace Statement), If so, please attach.

INCOME

Did you receive unreported tip income of \$20 or more in any month?

If yes, include the total earned in 2025 \$_____.

Did you receive any overtime pay in 2025?

If yes, include a copy of your final 2025 pay stub.

Did you cash any Series EE U.S. savings bonds issued after 1989 and pay qualified higher education expenses for yourself, your spouse or your dependents?

Did you receive any disability income?

Did you have any foreign income or pay any foreign taxes?

PURCHASES, SALES AND DEBT

Did you start a business or farm, purchase rental or royalty property, or acquire an interest in a partnership, S corporation, trust, or REMIC?

Did you purchase or dispose of any business assets (furniture, equipment, vehicles, real estate, etc.), or convert any personal assets to business use?

In 2025, did you buy or sell any stocks, bonds or other investment property?

Did you purchase, sell, or refinance your principal home or second home, or did you take a home equity loan?

Did you make any residential energy-efficient improvements or purchases involving solar, wind, geothermal or fuel cell energy sources?

Did you have any debts cancelled or forgiven?

Does anyone owe you money which has become uncollectible?

2025

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US

Miscellaneous Questions (continued)

If any of the following items pertain to you or your spouse for 2025, please check the appropriate box and provide additional information if necessary.

YES	NO	
<input type="checkbox"/>	<input type="checkbox"/>	RETIREMENT PLANS
<input type="checkbox"/>	<input type="checkbox"/>	Did you receive a distribution from a retirement plan (401(k), IRA, SEP, SIMPLE, Qualified Plan, etc.)?
<input type="checkbox"/>	<input type="checkbox"/>	Did you make a contribution to a retirement plan (401(k), IRA, SEP, SIMPLE, Qualified Plan, etc.)?
<input type="checkbox"/>	<input type="checkbox"/>	Did you transfer or rollover any amount from one retirement plan to another retirement plan?
<input type="checkbox"/>	<input type="checkbox"/>	EDUCATION
<input type="checkbox"/>	<input type="checkbox"/>	Did you receive a distribution from an Education Savings Account or a Qualified Tuition Program?
<input type="checkbox"/>	<input type="checkbox"/>	Did you, your spouse, or a dependent incur any tuition expenses that are required to attend a college, university, or vocational school?
<input type="checkbox"/>	<input type="checkbox"/>	ITEMIZED DEDUCTIONS
<input type="checkbox"/>	<input type="checkbox"/>	Did you incur a loss because of damaged or stolen property?
<input type="checkbox"/>	<input type="checkbox"/>	Did you work out of town for part of the year?
<input type="checkbox"/>	<input type="checkbox"/>	Did you purchase a new or used vehicle in 2025?
<input type="checkbox"/>	<input type="checkbox"/>	ESTIMATED TAXES
<input type="checkbox"/>	<input type="checkbox"/>	If you have an overpayment of 2025 taxes, do you want the excess applied to your 2026 estimated tax (instead of being refunded)?
<input type="checkbox"/>	<input type="checkbox"/>	Do you expect your 2026 taxable income and withholdings to be different from 2025?
<input type="checkbox"/>	<input type="checkbox"/>	MISCELLANEOUS
<input type="checkbox"/>	<input type="checkbox"/>	Do you want to allocate \$3 to the Presidential Election Campaign Fund?
<input type="checkbox"/>	<input type="checkbox"/>	Does your spouse want to allocate \$3 to the Presidential Election Campaign Fund?
<input type="checkbox"/>	<input type="checkbox"/>	May the IRS discuss your tax return with your preparer?
<input type="checkbox"/>	<input type="checkbox"/>	Did you have an interest in or signature or other authority over a financial account in a foreign country, such as a bank account, securities account, or other financial account?
<input type="checkbox"/>	<input type="checkbox"/>	Did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust?
<input type="checkbox"/>	<input type="checkbox"/>	Was your home rented out or used for business?
<input type="checkbox"/>	<input type="checkbox"/>	Did you have a medical savings account (MSA), a Medicare Advantage MSA, or acquire an interest in an MSA or a Medicare Advantage MSA because of the death of the account holder? Or, were you a policyholder who received payments under a long-term care (LTC) insurance contract or received any accelerated death benefits from a life insurance policy?

2025

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US

Miscellaneous Questions (continued)

If any of the following items pertain to you or your spouse for 2025, please check the appropriate box and provide additional information if necessary.

YES	NO	MISCELLANEOUS (continued)
<input type="checkbox"/>	<input type="checkbox"/>	Did you receive a distribution from an Achieving a Better Life Experience (ABLE) savings account?
<input type="checkbox"/>	<input type="checkbox"/>	Are you a member of the Armed Forces of the United States on active duty who moved pursuant to a military order related to a permanent change of station or an employee/appointee of the intelligence community who were required to relocate due to a change in assignment?
<input type="checkbox"/>	<input type="checkbox"/>	Did you engage the services of any household employees?
<input type="checkbox"/>	<input type="checkbox"/>	Were you notified or audited by either the Internal Revenue Service or the State taxing agency?
<input type="checkbox"/>	<input type="checkbox"/>	Did you or your spouse make any gifts to an individual that total more than \$19,000 or any gifts to a trust?
<input type="checkbox"/>	<input type="checkbox"/>	Did your bank account information change within the last twelve months?
<input type="checkbox"/>	<input type="checkbox"/>	At any time during 2025, did you receive, sell, send, exchange, or otherwise acquire any financial interest in any virtual currency?
<input type="checkbox"/>	<input type="checkbox"/>	In 2025, did you finance the purchase of a new personal use vehicle which was assembled in the U.S.?

Please furnish any additional information or supporting details not provided elsewhere in this tax organizer.

Client Signature

Print Name

Date

Client Signature

Print Name

Date