

National Society of Accountants  
**Tax Organizer**  
 for Tax Year 2009

**Compliments of:**  
**JONLYN & ASSOCIATES**  
**Certified Public Accountants**  
**Wheaton, IL 60189**  
**(630) 690-0995**  
**www.jonlyn.com**

**Name:**  
 Taxpayer \_\_\_\_\_ SS No. \_\_\_\_\_ Birthdate/Age \_\_\_\_\_  
 Spouse \_\_\_\_\_ SS No. \_\_\_\_\_ Birthdate/Age \_\_\_\_\_  
**Address:** \_\_\_\_\_ Telephone (Home) (\_\_\_\_) \_\_\_\_\_  
 \_\_\_\_\_ Telephone (Work) (\_\_\_\_) \_\_\_\_\_  
 Cell Phone: (\_\_\_\_) \_\_\_\_\_ Cell Phone: (\_\_\_\_) \_\_\_\_\_

**Email Address:** \_\_\_\_\_  
**Occupation:** Taxpayer \_\_\_\_\_ Spouse \_\_\_\_\_

**Check One:** • Single • Married Filing Joint • Surviving Widow/Widower  
 • Married Filing Separately (enter spouse's name/SS No. Above) • Unmarried Head of Household

Dependents Name	Birthdate/ Age	Social Security Number*	Relationship	No. of Months lived in your home in 2009

**\*A personal exemption is disallowed for any dependent unless the Social Security number is provided on the tax return.**  
 Members of your family attending college may make you eligible for a Hope Scholarship Credit, Lifetime Learning Credit, or Tuition and Fees Deduction. # Students \_\_\_\_\_

**Taxpayer:** • 65 or over • Blind/Disabled **Spouse:** • 65 or over • Blind/Disabled

The checklist below could lead to helpful deductions. Please answer and provide supporting information. **All questions below pertain to the year 2009.**

- |            |           |  |
|------------|-----------|--|
| <b>YES</b> | <b>NO</b> |  |
|------------|-----------|--|
- Did you receive any employer-provided educational assistance? \$ \_\_\_\_\_
  - Did you incur any educational expenses on behalf of yourself, your spouse, or a dependent?
  - Did you contribute to a Qualified State Tuition Plan?
  - If you are an educator, did you have un-reimbursed work-related expenses? Amount: \$ \_\_\_\_\_
  - Do you or your spouse have any kind of pension, profit-sharing, 401K, Retirement, Keogh, IRA, Roth or tax sheltered annuity plan? If yes, please circle above which ones.
  - If yes, were you or your spouse at least 70 ½ years of age on Dec. 31<sup>st</sup>?
  - Did you make a distribution to charity from a traditional or Roth IRA?
  - Did you withdraw IRA or Keogh funds during the year? If so, please indicate the amount of funds:  
 Withdrawn: \$ \_\_\_\_\_ Date: \_\_\_\_\_ Re-deposited: \$ \_\_\_\_\_ Date: \_\_\_\_\_  
 Were any funds withheld? • Yes • No Amount: \$ \_\_\_\_\_  
 Were the withdrawn funds used to pay medial expenses? • Yes • No
  - Were you called to active duty before you withdrew the amounts?
  - If you are self-employed, did you pay health insurance premiums for yourself and your family?  
 Amount: \$ \_\_\_\_\_
  - Did you pay alimony? If yes, paid to: \_\_\_\_\_  
 SS no.: \_\_\_\_\_ Amount Paid: \$ \_\_\_\_\_
  - Did you receive alimony, if so how much? \$ \_\_\_\_\_
  - Did you have any adoption expenses? \$ \_\_\_\_\_
  - Did you receive gifts in excess of \$14,139 from a foreign person?
  - Did your college student receive educational benefits under a prepaid tuition program?
  - Do you wish to designate \$3 of your taxes to the Presidential Campaign Fund?
  - Did you receive an advance child tax credit payment? If yes, how much? \$ \_\_\_\_\_
  - Have you ever qualified for the Earned Income Tax Credit?
  - Did you have a casualty of theft loss? If so, attach itemized list (including original cost and the value on date of loss), insurance information regarding coverage, reimbursement and police report.
  - Did you purchase an alternative motor vehicle (energy efficient)?
  - Did you make qualified energy improvements, such as energy efficient windows, doors, or metal roofs?
  - Did you purchase alternative energy sources for your personal residence, such as solar water heaters, solar electric equipment, geothermal heat pumps or wind turbines and fuel cell plants?

- Did you purchase a home as a first time homebuyer?
- Did you purchase a new home after 11/6/09 and lived in your prior home for 5 consecutive years out of the last 8 years?
- Did you have a property foreclosed on, have a short sale, or relinquish a property in lieu of foreclosure?

**Estimated Tax Payments**

	1 <sup>st</sup> Quarter		2 <sup>nd</sup> Quarter		3 <sup>rd</sup> Quarter		4 <sup>th</sup> Quarter		TOTAL
	Date Paid	Amount	Date Paid	Amount	Date Paid	Amount	Date Paid	Amount	
Federal									
State									
City									

**Wage Income**

Employer's Name	T or S	Wages		Federal W/H		FICA		Medicare		State W/H		City W/H	

**Retirement Benefits Received** (Enclose all 1099R Forms)

Payer	T or S	Amount	Plan Type

Payer	T or S	Amount	Plan Type

**Interest Income** (Enclose all 1099-INT Forms)

Payer	T or S	Amount		Seller Financed Mortgage		Early Withdrawal Penalty		Tax Exempt (Y or N)

**Total Municipal Bond Interest Earned in 2009: \$** \_\_\_\_\_  
**For seller financed mortgage: Buyer's name, Social Security number and addresses:** \_\_\_\_\_

**Dividend Income** (Enclose all 1099-DIV Forms)

Payer	T or S	Total Amount		Capital Gain Dist.		Non-Taxable	

**Do you have funds in a foreign account?** • Yes • No  
**Did you have any stock sales in 2009? If yes, submit all 1099B forms.** • Yes • No  
**Installment Sale Payments Received: Interest \$** \_\_\_\_\_ **Principal \$** \_\_\_\_\_  
**Buyer's name:** \_\_\_\_\_ **SS #** \_\_\_\_\_ **Address:** \_\_\_\_\_

**Other Benefits/Income Received** (Enclose all 1099, SSA-1099, K-1s and other Misc. Forms)

	Social Security	Unemployment	Alimony	State Refund	Other
Taxpayer					
Spouse					

**Capital Assets Sold** (Securities, Real Estate, etc.) Attach Forms 1099B and 1099S

Description of Property	Date Acquired	Date Sold	Sale Price	Depreciation Taken (if applicable)	Cost or Basis

\*To qualify for long term capital gain rates, assets sold must have been held for more than one year.

**Rental Income** (Attach 1099 Forms)

Property Description														
Gross Income														
Expenses														
Advertising														
Auto & Travel														
Cleaning & Maintenance														
Commissions														
Insurance														
Professional Fees														
Mortgage Interest														
Other Interest														
Repairs														
Supplies														
Taxes														
Utilities														
Wages/Schedule														
% Occupancy by Taxpayer														

**Depreciable Asset Additions**

For Schedule C, E, F, 2106	Description	Date Purchased	Cost	Trade-In (if any)

**Improvements to Personal Residence** Note: If you refinanced your home this year, please bring a copy of your closing statement.

For Schedule C, E, F, 2106	Description	Date Purchased	Cost

**Business Income** (Attach 1099-MISC Forms)

Business Name \_\_\_\_\_  
 Federal ID No. \_\_\_\_\_  
 Principal Business Activity \_\_\_\_\_  
 Principal Product \_\_\_\_\_  
 Method Used to Value Inventory \_\_\_\_\_  
 Accounting Method: • Cash • Accrual

Gross Income	Amount
Gross Income.....	_____
Less Returns/Allowances.....	_____
<b>Cost of Sales</b>	
Beginning Inventory.....	_____
Purchases.....	_____
Cost of Labor.....	_____
Materials and Supplies.....	_____
Freight In.....	_____
Other.....	_____
Ending Inventory.....	_____

**Deductions**

Advertising.....	_____
Auto-Truck Expense.....	_____
Bad Debts.....	_____
Collection Expense.....	_____
Commissions.....	_____
Professional Dues & Subscriptions..	_____
Employee Benefit Program.....	_____
Freight & Express .....	_____
Utilities.....	_____
Insurance.....	_____
Interest—Mortgage.....	_____
Interest—Other.....	_____
Janitorial & Cleaning.....	_____
Laundry.....	_____
Legal & Accounting Fees.....	_____
Office Expense.....	_____
Postage.....	_____
Rent.....	_____
Repairs.....	_____
Salaries.....	_____
Supplies.....	_____
Telephone.....	_____
Travel.....	_____
Total Meals & Entertainment.....	_____
.....	_____
.....	_____

**Farm Income** (Attach 1099 Forms)

Farm Name \_\_\_\_\_  
 Principal Activity \_\_\_\_\_  
 Accounting Method: • Cash • Accrual

**Income**

Sales of Items Bought for Resale..... \_\_\_\_\_  
 Cost of Items Bought for Resale..... \_\_\_\_\_

**Sales of Livestock & Produce Raised Except for Breeding Stock**

Feeders & Calves.....	_____
Pigs & Sheep .....	_____
Poultry & Eggs .....	_____
Dairy Products.....	_____
Corn, Peas, etc. ....	_____
Wheat, Oats, Hay & Straw .....	_____
Fruit .....	_____
Patronage Dividends .....	_____
Agricultural Program Payments.....	_____
Commodity Credit Loans Neglected....	_____
CCC Loans: Forfeited.....	_____
Repaid with Certificates.....	_____
Crop Insurance Proceeds.....	_____
Federal Gasoline Tax Credit.....	_____
Other.....	_____

**Deductions**

Breeding Fees.....	_____
Chemicals.....	_____
Conservation Expenses.....	_____
Custom Hire (Machine Work).....	_____
Employee Benefits Programs.....	_____
Feed Purchased.....	_____
Fertilizers & Lime .....	_____
Freight & Trucking.....	_____
Gasoline, Fuel, Oil.....	_____
Insurance .....	_____
Interest—Mortgage.....	_____
Interest—Other.....	_____
Labor Hired .....	_____
Pension & Profit Sharing Plans.....	_____
Rent of Farm, Pasture.....	_____
Repairs, Maintenance .....	_____
Seeds, Plants Purchased .....	_____
Storage, Warehousing.....	_____
Supplies Purchased.....	_____
Taxes .....	_____
Utilities .....	_____
Veterinary Fees, Medicine.....	_____
.....	_____
.....	_____

Did you have business start-up costs in 2009? • Yes • No

If so, was the business running by the end of 2009? • Yes • No

Did you have income (or loss) on K-1 from Partnership, LLC, S Corp., Estate or Trust in 2009? Provide all copies of K-1.

**Business Use of Home**

Total Area of Home: \_\_\_\_\_ sq. ft. Total area Used for Business: \_\_\_\_\_ sq. ft.

Nature of Business Activity Performed in Home: \_\_\_\_\_

Was Another Office Available to You Outside the Home? • Yes • No

**Non-Exclusive Use by Day Care Providers Only:**

Hours/Day Used for Day Care: \_\_\_\_\_ Days/Year Used for Day Care: \_\_\_\_\_

**Retirement Contributions for 2009** Do you want to make any nondeductible IRA contributions? • Yes • No

	Taxpayer	Spouse
IRA or Roth, Specify		
SEP		
Keogh		
Other:		

**Personal Itemized Deductions**

Medical	Amount
Prescription Drugs.....	
Medical Insurance Premiums.....	
Long Term Care Ins. Premiums.....	
Medicare Premiums.....	
Doctors/Dentists.....	
Clinic/Lab Tests.....	
Hospitals.....	
Eyeglasses/Hearing Aids.....	
Orthopedic Shoes/Braces.....	
Medical Long Distance Phone.....	
Other.....	
_____ Miles.....	
Fares: Taxi, Bus, etc.....	
Do you have a medical savings acct.?	

**Interest**

Deductible Home Mortgage Interest Paid to Financial Institutions.....	
Home Equity Interest.....	
Deductible Home Mortgage Interest Paid to Individuals:*	
Name Address:*	
Social Security No.:*	
*Failure to provide is subject to a \$50 penalty.	
Deductible Points (Include Amortization Points from Prior Years).....	
Investment Interest (list).....	
.....	
.....	
.....	

**Taxes**

Real Estate.....	
Personal Property.....	
State & Local Income Tax.....	
State & Local General Sales Tax.....	
.....	

**Charitable Contributions**

Cash Contributions*.....	
.....	
.....	
Other Than Cash Contributions.....	
.....	
..... Miles for Charity .....	

\*Contributions of \$250 or more require written substantiation from the organizations.

**Miscellaneous Deductions Subject to 2% AGI**

Unreimbursed Employee Business Expense.....	
Union & Professional Dues.....	
Safe Deposit Box Rental.....	
Tax Return Preparation Fee.....	
Business Publications.....	
Business Telephone Calls.....	
Tools, Supplies, Equipment.....	
Employment-Related Education.....	
Investment Expenses.....	
Other.....	

**Miscellaneous Deductions Not Subject to 2% AGI**

Gambling Losses (limited to winnings)..	
.....	
.....	

**Household Employee Information**

Household Employer EIN: \_\_\_\_\_  
 Did you pay any one household employee \$1,700 or more in 2009? • Yes • No  
 Did you withhold Federal income tax during 2009 at the request of any household employee? • Yes • No  
 Did you pay total cash wages of \$1,000 in any calendar quarter of 2009 to household employees? • Yes • No  
 Was the employee under age 18? • Yes • No Student? • Yes • No  
 Do you have a Form I-9 on file for your household employee? • Yes • No  
 Household Employee Name: \_\_\_\_\_ Social Security Number: \_\_\_\_\_  
 Address: \_\_\_\_\_

Gross Wages	FITW	SS Withheld	Employer Share FICA	Advance EIC	FUTA	State Unemployment

**Moving Expenses**

Enter No. of miles from your old home to your *new* workplace \_\_\_\_\_  
 Enter No. of miles from your old home to your *old* workplace \_\_\_\_\_  
 Date of Move \_\_\_\_\_ Arrival at New Location \_\_\_\_\_

	Amount		Amount
Cost to Ship and Pack Household Goods...		Reimbursements (on W-2)? • Yes • No	
Cost to Travel to New Home.....		Other: _____	
Cost of Lodging During Move.....		_____	

**Employee Business Expense**

<b>Travel Expense</b>	<b>Amount</b>	
Air Fares.....		
Auto Rentals.....		
Entertainment.....		
Garage.....		
Hotel/Motel.....		
Meals.....		
Parking.....		
Postage.....		

	<b>Amount</b>	
Road Tolls.....		
Taxi, Subway.....		
Telephone, Telegraph.....		
Tips.....		
Other.....		
.....		
.....		
.....		

**Automobile Expense**

	<b>Car 1</b>	<b>Car 2</b>
<b>Total Miles Driven</b>		
Total Mileage		
Business Mileage		
Business Use %		
Average Daily Commuting		
Written Records Available	Y/N	Y/N
Is another vehicle available for personal use?	Y/N	Y/N
Is an employer-provided vehicle available for personal use?	Y/N	Y/N

	<b>Car 1</b>	<b>Car 2</b>
<b>Actual Automobile Expenses</b>		
Gas & Oil		
Insurance		
Licenses		
Lubrication		
Repairs		
Tires, Tire Repair		
Wash		
Other:		

**Child Care Deductions** (Number of Dependents Qualifying: \_\_\_\_\_)

<b>Provider's Name &amp; Address (Include Individual's Name and/or Org. Name)</b>	<b>SS No. or Federal ID</b>	<b>Amount</b>	

Did you receive employer-provided dependent care assistance benefits? • Yes • No Amount: \$ \_\_\_\_\_

**Sale of Personal Residence** (Attach copy of closing/settlement statement)

Date Old Residence Acquired	<i>Cost or Basis of Old Residence</i>
Cost of Improvements (landscaping, driveway, roof, etc.)	
Fixing Up Expenses (painting, repairs, etc.) to Prepare for Sale	
Date Old Residence Sold	<i>Selling Price</i>
Expenses of Sale (commissions, legal fees, points, deed stamps, etc.)	
Was any part of residence rented or used for business?	
Was it your principal place of residence for 2 of the last 5 years, ending on date of sale?	
Date New Residence Acquired (or construction began)	
Date you occupied new residence	<i>Cost of New Residence</i>
If married do you and/or your spouse meet the ownership and residence requirements?	

Do you wish to designate your tax preparer or someone else to be contacted by the IRS in case any questions arise regarding your tax return? If yes, name the person. • Yes • No \_\_\_\_\_

**To the best of my knowledge the enclosed information is correct and includes all income deductions and other information necessary for the preparation of this year's income tax returns for which I have adequate contemporaneous records.**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date