

**RH** ROBERT HALL  
& ASSOCIATES  
TAX CONSULTANTS

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Dear Client:

Thank you for your continued support as we approach our 49<sup>th</sup> year in business. Call us at (818) 242-4888 to make your tax appointment (if you don't already have your pre-booked appointment). We have a limited number of appointments available to properly serve all of our clients. **Please be aware that appointments with BOB HALL, STEPHEN HALL, MICHAEL WATSON, TONY WATSON, PHILIP DUNCAN, DANIEL PASSON, CHAD MOSELEY, TITO SPILSBURY or JAY KIM will carry a \$100.00 surcharge.**

After receiving your appointment, remember that this time is reserved for you! If for any reason the appointment cannot be kept, notification must be made to our appointment desk at least 48 hours in advance so that someone else may be assigned your time. **If notification is not made 48 hours in advance, a fee of \$85.00 will be imposed.**

**A customized questionnaire containing your data from 2018 can be e-mailed or mailed to you by calling us. Please bring the following items for your interview:**

1. The attached worksheet filled out with your figures and the appropriate paperwork for backup.
2. *A voided check for E-filing.*
3. *All of your W-2 forms, 1099 forms and Schedule K-1's.*
4. Records of other income such as property sales, business and/or rental income and expenses.
5. Records of any expenses incurred for your employment.
6. Your house payment book or 1098 form from lender and record of property tax paid.
7. Loan or purchase contracts for business assets sold and/or purchased.
8. Escrow statements on real estate sold or purchased.
9. Copies of you and your children's Social Security cards.
10. **Health Insurance verification—Form 1095-A (from Exchange), Form 1095-B or Form 1095-C (From employer)**

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**This year's Referral Program:** Receive a \$25 Visa gift card for each new client you refer in 2020 Refer 5 new clients and receive one of the following: an Apple iPad Mini, a \$200 gift card, or a \$200 credit on your next tax return.

**As a bonus:** Every new client you refer will receive a \$50 discount on their tax preparation fee! A new client is defined as someone who has not filed their prior tax return with RHA, and files a long-form tax return (or incorporates) with us.

A HAPPY AND HEALTHY 2020 TO YOU AND YOUR FAMILY FROM OUR FAMILY,

Robert W. Hall, EA

Stephen E. Hall, EA

F. Michael Watson, EA

**P.S.: Our 49<sup>th</sup> anniversary has been possible because of your continued support and referrals.**

**Please note any changes that happened this year 2019 or fill out if you are a new client.**

**CLIENT INFORMATION**

**Taxpayer**

**Spouse**

<b>First Name &amp; Initial</b>		
<b>Last Name</b>		
<b>Social Security Number</b>		
<b>Occupation</b>		
<b>Date of Birth</b>		
<b>Home Phone</b>		
<b>Work Phone</b>		
<b>Cell Phone</b>		
<b>Email Address</b>		
<b>Address</b>	<b>Street Address</b>	
	<b>Apartment Number</b>	
	<b>City</b>	
	<b>State</b>	
	<b>ZIP Code</b>	

*\* Social Security Numbers Mandatory at Birth (must be name on Social Security Card)\**

<b>Dependents</b>	<b>Name in Full</b>	<b>Date of Birth</b>	<b>Social Security #</b>	<b>Relationship</b>	<b>Mos. In Home</b>

**The following questionnaire of special categories could lead to helpful deductions. Please check the items that apply and bring supporting information to the interview.**

		Check, if yes			Check, if yes
Did you pay premiums or receive long term care insurance or Medicare?			Did you purchase any special clothing, tools or equipment required for your job?		
Were there any births, adoptions, marriages, divorces or deaths in your immediate family during the year?			Did you purchase a new residence or sell your old residence?		
Did you have a second job at any time during the year?			Did you receive a notice from the IRS or other taxing authority regarding a prior year tax return?		
Do you subscribe to or purchase trade journals, books, publications or other materials related to your job?			Did you refinance your residence or take a home equity loan? If yes, bring all escrow closing papers.		
Were you job-hunting at any time during the year?			Did you open a medical savings plan or health savings plan?		
Did you pay someone to care for your children while you worked or looked for work?			Did you conduct business from your home?		
Did you adopt a child?			Does anyone owe you money that has become uncollectible?		
Did you repay any unemployment or social security benefits?			Did you convert a Traditional IRA to a Roth IRA?		
Did you earn income or pay taxes in another state?			Did you exchange funds from a pension or IRA plan?		
<b>Did you earn income or pay taxes in another country?</b>			Did you exchange funds from one mutual fund to another?		
Did you incur a loss because of damaged or stolen property?			Did the IRS disallow EIC in a prior year?		
Do you own any worthless securities? If yes, bring them.			Did you purchase a new hybrid vehicle?		
Did you or your spouse make any gifts to an individual that total more than \$15,000, or any gifts in a trust?			Did you add any energy efficient improvements (insulation systems, exterior windows & doors, metal roofs) to your home?		
Did you have any children under age 18 on Jan. 1, 2019 with interest & dividend income in excess of \$850?			<b>Did you, your spouse, and your dependents have health insurance coverage all 12 months of 2019 (Health insurance includes Blue Cross, Kaiser, Medicare, etc.)</b>		
Did you (or someone your behalf, incl. your employer) make contributions to a health savings account this year?					

Did you trade any **cryptocurrency** in 2019?

**REQUIRED- ENTER PAYMENTS MADE TOWARD 2019 TAXES**

	IRS AMT. PAID	DATE PAID	STATE AMT. PAID	DATE PAID
April 15, 2019	\$		\$	
June 17, 2019	\$		\$	
September 16, 2019	\$		\$	
January 17, 2020	\$		\$	
Total	\$		\$	

**INCOME BRING ALL 1099'S**

PENSION 1099	TAXPAYER	SPOUSE	MISCELLANEOUS INCOME	AMOUNT
Social Security			Unemployment Compensation	
Distribution from Pension			Alimony Received	
Distribution from IRA			Gambling Winnings	
			Gambling Losses	( )

INTEREST 1099 - INT	AMOUNT	Bring 1099-INT, OID, etc.

Seller Financed Mortgages. Include Name, address AND ID of Payer!	Name:	Amt.	Seller Financed Mortgages. Include Name, address AND ID of Payer!	Name:	Amt.
	Address:			Address:	
	SS# or Federal ID#			SS# or Federal ID#	

DIVIDENDS 1099 – DIV	Ordinary Dividends	Cap. Gains Dividends	Non-Taxable Dividends

**STOCKS, BONDS, OTHER 1099-B (BRING COST BASIS ON ALL SALES & YEAR END STATEMENTS. IF YOU WORK WITH A FINANCIAL INVESTMENT GROUP, BRING THE REALIZED CAPITAL GAIN/LOSS REPORT FOR 2019)**

Description	Date Acquired	Date Sold	Sales Price	Cost & Expense

**BRING K-1'S FROM PARTNERSHIPS, ESTATES, TRUSTS AND S-CORPORATIONS**

If you Bought or Sold an investment which includes a K-1 during 2019 please list the entity name:

<b>DEDUCTIONS</b>		<b>REQUIRED</b>	<b>EXPENSES INCURRED</b> *STATE ONLY	<b>AMOUNT</b>	
<b>MEDICAL EXPENSES</b>		<b>AMOUNT</b>	<b>AS AN EMPLOYEE</b>	<b>Taxpayer</b>	<b>Spouse</b>
Medicine, Drugs, Insulin			Bond of Employment		
Total Insurance Premiums			Business Gifts (\$25 /person per year)		
Total Doctors, Dentists, etc.			Business Telephone		
Total Hospitals, Clinics & Hospice			Cellular Charges (Business Only)		
Glasses, Hearing Aids, Batteries			Clerical Services		
Orthopedic Equipment, Lab Fees, X-Rays			Computer (Upgrades, Software, etc.)		
Stop Smoking Programs, Products			Credential Renewal		
Travel expense (\$0.20 / mile)			Income Protection Expense (Legal,etc.)		
Long Term Care Premiums			Investment Income Expense		
Insurance Reimbursement		( )	Job Search Mileage		
<b>New in 2019: there is NO penalty for not maintaining proper health insurance. (IRS only)</b>			Laundry & Uniform Expense		
<b>TAX EXPENSES</b>		<b>Required</b>	Military- Cleaning		
State Tax for Prior Years			Military- Lodging		
Real Estate Taxes, Home			Military-Uniforms		
Real Estate Taxes, Investment			Online Fees/ Internet Fees		
DMV Fees	No. of Vehicles:		Pager Fees		
Boat Licensing Fees			Postage/deliver		
Personal Property Tax (Boat, Office Equipment)			Printing		
Sales Tax Paid – on All Items i.e. clothing, sundries			Professional Dues & Publications		
Sales Tax Paid – Lg. Purchases i.e. Boats, Autos, etc.			Professional Supplies		
			Promotion		
<b>INTEREST EXPENSES</b>		<b>Required</b>	Research expense		
Home Mortgage Interest to Banks, 1 <sup>st</sup>			Safe Deposit Box Rental		
Name of Bank			Safety Equipment		
Home Mortgage Interest to Banks, 2 <sup>nd</sup>			Tax Preparation Fees		
Name of Bank			Technical References		
Loan Balances	1.		Trade Journals		
	2.		Typing Services		
Mortgage paid to Indiv.	Name of Payee:		Union Dues		
	Address	Social Security #	Work Tools		
Loan Points Paid in 2019			Square Footage of NEW Home Office		
Investment Interest, Brokerage			Square Footage of Entire Home		
Investment Interest, Land			Office in the home- Repairs & Maint.		
<b>CHARITABLE CONTRIBUTIONS</b>			Office in the home-Utilities, Insurance		
<b>CASH OR CHECKS</b>			Office in the home- Rent		
House of Worship			<b>CASUALTY- THEFT</b>		
Payroll Deductions			Bring Police or Insurance Report & List of Damages		
Cancer/Heart Fund					
United Way Fund			<b>NOTES:</b>		
Other (please list)					
<b>NON-CASH – BRING RECEIPTS</b>		<b>Required</b>			
Goodwill/Salvation Army					
Other (please list)					
Travel (\$0.14/mile)					
(If a single donation is \$250 or more, please bring docs)					

**CHILD CARE EXPENSES**

<b>CHILD CARE INFORMATION (NOTE: THE ID# IS MANDATORY IF YOU HAD CHILD CARE)</b>	
Care Provider's Name:	Care Provider's Name:
Address:	Address:
City, State, Zip:	City, State, Zip:
Phone #:	Phone#:
Identifying Number (95# or SS#):	Identifying Number (95# or SS#):
Amount incurred in 2019 & paid in 2020	Amount incurred in 2019 & paid in 2020
Amount incurred in 2018 & paid in 2019	Amount incurred in 2018 & paid in 2019

**ADOPTION EXPENSES**

Child's First Name:	Social Security #:	Adoption Expenses:
Child's Last Name:	Date of Birth:	Circle One: Special Disabled Foreign

**EDUCATION EXPENSES**

Did you or your spouse have any <u>work related</u> Education Expenses?		Did you, your spouse or your children have any other Education Expenses?	
Amount		Amount	
Total Miles Driven		Total Miles Driven	
Tuition & Registration		Tuition & Registration	
Books & Supplies		Books & Supplies	
Printing & Copying		Printing & Copying	
Transcripts		Transcripts	
Parking & Tolls		Parking & Tolls	
Other Transportation		Other Transportation	
Other (please list)		Other (please list)	

**STUDENT LOAN INTEREST DEDUCTION**

Student Name:	Interest Amount:
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**OTHER EXPENSES**

<b>MOVING EXPENSES</b>		<b>TRAVEL EXPENSES</b> *STATE ONLY		Amount
Date Left: / /2019	State:	Meals & Entertainment		
Date Arrived: / /2019	State:	Local Transportation		
Miles from Former Residence To:	New Job Site (Miles):	Parking Fees and Tolls		
	Old Job Site (Miles):	Lodging		
Travel & Lodging (No Meals)	Amt:	Car Rental		
Transportation- Household Goods		Airfare		
Storage Fees		Laundry & Cleaning		
Other		Tips & Baggage		
		Other		

**ADJUSTMENTS TO INCOME**

	Amount		Amount
Contributions to Taxpayer's IRA		Contributions to Spouse's IRA	
Contributions to Taxpayer's Roth IRA		Contributions to Spouse's Roth IRA	
Contributions to Taxpayer's SEP		Contributions to Spouse's SEP	
Contributions to Taxpayer's Keogh		Contributions to Spouse's Keogh	
Contributions to Education IRA		Contributions to Education IRA	
Alimony Paid			
Ex-Spouse's Name & Social Security #			

**AUTOMOBILE DETAILS (Business mileage rate for 2019 \$0.58 cents / mile)**

<b>VEHICLE #1</b>				<b>VEHICLE #2</b>			
Total Miles Driven	Amt:	Repairs	Amt:	Total Miles Driven	Amt:	Repairs	Amt:
Total Business Miles		Tires & Batteries		Total Business Miles		Tires & Batteries	
Total Commute Miles		Interest		Total Commute Miles		Interest	
Other (please list)		Lease Payments		Other (please list)		Lease Payments	
		Gasoline & Oil				Gasoline & Oil	
Insurance		Other (please list)		Insurance		Other (please list)	
Parking & Tolls				Parking & Tolls			

**HOUSEHOLD EMPLOYEE EXPENSES**

DID YOU HAVE HOUSEHOLD EMPLOYEE EXPENSES?		State Reporting Number:	
Employee:		Employee:	
Amount:		Amount:	
Social Security #:		Social Security #:	
Dates Worked: / /2019 To / /2019		Dates Worked: / /2019 To / /2019	

**\*Bring Payroll Records\*****RENTER'S CREDIT - CALIFORNIA****CLEAN FUEL VEHICLE**

Landlord's Name:	Date acquired in 2019
Property Address:	Cost:
Landlord's Address:	
Rented From: To:	
Landlord's Phone #:	

**NOTES**


**\*DISCLAIMER\* NEW CALIFORNIA HEALTH INSURANCE REQUIREMENTS WENT INTO FULL EFFECT IN 2020! ARE YOU PROTECTED? STARTING IN 2020 WE MUST REPORT ON YOUR CALIFORNIA TAX RETURN AND CALCULATE A PENALTY, IF YOU, YOUR SPOUSE, OR ANY OF YOUR DEPENDENTS DID NOT HAVE HEALTH INSURANCE FOR EACH MONTH OF 2020, YOU WILL NEED TO PROVIDE DETAILS OF INSURANCE COVERAGE FOR EACH FAMILY MEMBER BY MONTH. (IF YOU BELIEVE YOU QUALIFY FOR AN EXEMPTION IN THE PENALTY, LET US KNOW. EXCEPTIONS FOR THE CALIFORNIA HEALTH INSURANCE MANDATE ARE EXPLAINED AT COVERED CALIFORNIA.)**

**RENTAL INCOME & EXPENSES****BRING ALL 1099'S**

Location & Description of Property	Date Acquired	No. Days Personal Use	Ownership Percentage	% Owner Occupied		
<b>Prop #1</b>						
<b>Prop #2</b>						
<b>Prop #3</b>						
<b>Prop #4</b>						
<b>Prop #5</b>						
<b>Prop #6</b>						
Enter Income & Expenses Amount at 100%	Prop #1	Prop #2	Prop #3	Prop #4	Prop #5	Prop #6
<b>Total Gross Income Received</b>						
Advertising						
Association Dues						
Auto & Travel						
Cleaning & Maintenance						
Commissions						
Gardening & Landscaping						
Insurance						
Interest- Mortgage Paid to Banks						
Interest- Other						
Legal & Professional Fees						
Licenses & Permits						
Management Fees						
Office Expenses						
Pest Control						
Repairs- Carpenter & Screens						
Painting & Decorating						
Plumbing & Electrical						
Roofing						
Salaries & Wages ( <b>Bring Payroll Records- Required</b> )						
Security & Safety						
Supplies						
Taxes- Property/Real Estate						
Other						
Trash Removal						
Telephone						
Utilities						
Replacements						
<b>Depreciation (Bring Schedules)</b>						
<b>Totals</b>						

**Be sure to bring your escrow papers, county tax bill or other proof of cost and receipts or purchase contracts for any large purchase.**

**THE FOLLOWING IS A GUIDELINE, BRING YOUR P & L OR INCOME STATEMENT  
SOLE BUSINESS OWNER/SOLE PROPRIETORSHIP**

**BUSINESS INCOME & EXPENSE – SCHEDULE C**

Business Name:	Business Activity Including Product or Service:
City, State, Zip:	Accounting Method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other
Employer ID#	Inventory Method: <input type="checkbox"/> Cost <input type="checkbox"/> Lower C/M <input type="checkbox"/> Other
	Who operates This Business (please circle): <input type="checkbox"/> Taxpayer <input type="checkbox"/> Spouse

**BRING ALL 1099'S**

Gross Receipts/ Total Income		Office Expense	
Returns & Allowances	( )	Outside Services/Contract Services	
Beginning Inventory		Parking	
Purchases		Pension & Profit Sharing Plans	
Cost of Items for Personal Use		Postage	
Cost of Labor		Printing	
Materials & Supplies		Rent or Lease of Machinery/Equipment	
Other Costs		Rent or Lease of Other Business Property	
Ending Inventory	( )	Repairs	
Accounting		Research Expense	
Advertising		Security & Safety	
Amortization (Bring Schedule)		Storage	
Bad Debts		Supplies	
Bank Service Charges		Taxes- Business	
Car & Truck Expenses		- Payroll	
Cellular Phone Charges		- Property	
Collection Expenses		- Other	
Commissions		Telephone	
Computer Upgrade		Tools	
Computer Software		Travel- Airfare	
Online Charges		- Lodging	
Depreciation (Bring Schedules)		- Meals	
Dues & Publications		- Other	
Education Expenses		Utilities	
Employee Benefit Programs		Wages (Bring Payroll Records- Required)	
Freight & Delivery		Office in Home- Sq. Footage of Office	
Gifts		Office in Home- Total Sq. Footage of Home	
Insurance		Office in Home- Rent	
Interest Expense - Mortgage		Office in Home- Insurance	
Interest Expense - Other		Office in Home- Utilities	
Janitorial Service		Office in Home- Repairs & Maintenance	
Laundry & Cleaning		Office in Home- Supplies	
Legal & Professional Fees			
Licenses & Permits		Purchase of Home	
Meals		Other (please list) Go to pg 6 under notes	

**List all Assets Bought or Sold by the Business during 2019**

\*As of 1/1/2018 entertainment is no longer deductible.