

Peggy Stricklin, CPA/CFE
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EMPLOYMENT

Harper Hofer & Associates, LLC, 1580 Lincoln Street, Suite 1100, Denver, Colorado 80203. 2015 to present.

The firm, Stricklin & Associates, provides tax planning and compliance work, small business consulting and planning, accounting and compilation services, and investigative and litigation consulting services. Previously provided audit and review services. 1983 to 2014.

CFO for Bee Hive Homes of Portales and Clovis, NM, Assisted spouse in opening two 12-bedroom assisted living residences for the elderly and continued as financial manager of the business. August 1999 to 2014.

Quantum Resources Corporation, Tax Manager. Responsible for tax planning and return preparation for corporations, drilling and production partnerships, shareholders, and oil and gas corporations. 1981-1983.

Rosemary E. Weiss, CPA, Supervisor. Supervisor level responsibilities on audits, small business consulting and taxation. 1980.

Touche Ross & Co., Audit Supervisor. 1979-1980.

University of Arizona, Manager of Financial Accounting. Supervised accounting staff of eleven accountants and clerical employees who performed the accounting for both the academic departments of the university and the profit oriented organizations in the University. 1978-1979.

Peat, Marwick, Mitchell & Co., Audit Supervisor. 1973-1978.

Eastern New Mexico University, Portales, NM, Student staff assistant in the College of Business. 1972-1973.

McKinney, Friesen and Crouch, CPAs, Carlsbad, NM Administrative and bookkeeping assistant. 1968-1971.



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Clovis National Bank, Clovis, N.M. Supervisor of Proof Department and bookkeeping assistant. 1965-1967.

EXPERIENCE

Significant engagements include:

- Forensic and investigative projects have included: Obtaining documentation and reconstructing accounting records for many years of an estate and trust involved in several lawsuits. Recharacterizing all of the accounting transactions in a trust between principal and income for an oil and gas operation, under the new Principal and Income Act. Assisting other CPAs with trust accounting. Reconstructing and searching for missing assets. Analyzing co-mingled funds of several entities. Calculations of lost earnings on missing assets and business activities. Determining adequacy of accounting records. Managing the IRS audit of Form 706 for a large and complicated estate.
- Industries serviced include providing banks and trust companies with outsourced tax preparation and tax planning; accounting and tax services for individuals, trusts, estates, charitable trusts, private foundations, professional and business services, meat and food processing, oil and gas, retail, wholesale, physicians, real estate, and agriculture, among others.
- Provided supervisor level audit services on audits of business and governmental organizations. Industries serviced included construction contractors, transportation, retail, wholesale, services, universities, Native American tribes, banks, mortgage companies, investment and loan funds, oil and gas, benefit plan funds, and government.
- Supervised the staff preparing financial statements for the University of Arizona and information for the auditors, and liaised with the external auditors.
- Assisted counsel for a private foundation attempting to recover funds from the manager of a family private foundation. The foundation funds were commingled and misappropriated over approximately five years. Also calculated the loss of principal and the loss of earnings throughout the years of the misuse of the funds.
- Assisted counsel for an individual who had commingled personal funds with her elderly mother's funds by tracing the funds. Also assisted by accumulating information to assess the need for valuation services.



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- Assisted counsel as it related to the adequacy of the accounting records kept by a trustee for his elderly mother's trust and as personal representative/trustee of his deceased father's estate and related trust.
- Supervised joint interest audit procedures for oil and gas companies for legal proceedings involving operator activities. Supervised preparation of audited financial statements for oil and gas partnerships.

EDUCATION

Eastern New Mexico University, B.B.A., 1973

University of Denver, Masters in Taxation, 1984

Professional Activities

CPA in New Mexico and Colorado, 1974

CFF in 2010.

Community Activities

Former President of the Denver Estate Planning Council, vice president and secretary.

Member of AICPA, formerly appointed to National Fiduciary Income Tax Committee.

Formerly Secretary of Kiwanis Club of Denver and President of Denver Kiwanis Foundation, current trustee of the Foundation.

Former subcommittee member of Management of an Accounting Practice Committee for the Colorado Society of CPA's.

Former Treasurer of Colorado Rapids Swim Team.

Presentations of tax and trust accounting seminars to professional and business groups.

Associate, non-attorney, CPA member of Colorado Bar Association's task force that provided information and analysis while the updated Colorado Principal and Income Act was adopted.



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Prior outside activities have also included volunteer work for the Greater Denver Chamber of Commerce in its Small Business Profit Center. Volunteer services were provided for small businesses in business plan development.

