

Trust or Estate Income Tax Return - Tax Year _____

Check box if YES. If answer is NO or not applicable, leave blank.
Note: The word YOU means the trust, not the person signing this form.

- 1 [] Will ALL income be reported to the tax preparer, taxable or not?
- 2 [] Has your telephone, fax, cell phone, or e-mail address changed?
- 3 [] Has your address, federal ID number, or state of residence change?
- 4 [] If you need this return by a specific date, provide date & reason. _____
- 5 [] Do you expect to receive any additional Form W-2's, 1099's, or K-1's?
- 6 [] Do you want us to prepare any state returns? If so, enter state(s) _____
- 7 [] Has an extension been filed? If so, enter amount paid, if any _____
- 8 [] Has IRS corrected or audited a return since we last met?
- 9 [] Has there been any change in the trust instrument?
- 10 [] Has the address of any of the beneficiaries changed since last year?
- 11 [] Have the beneficiaries changed in any way?
- 12 [] Has the trustee or management company changed?
- 13 [] Did you have any interest in a FOREIGN trust, partnership, or bank acct?
- 14 [] Do you own any savings bonds issued before 1978?
- 15 [] Did you do any bartering or trading, or belong to a barter club?
- 16 [] Did you pay anyone more than \$1500 to work in a home?
- 17 [] Did you have any debt refinanced, cancelled or restructured? Year? _____
- 18 [] Do you have any loans that are guaranteed or co-signed?
- 19 [] Did you sell or trade any investments (stock, mutual fund, collectibles)?
- 20 [] Do you rent or lease any property to beneficiaries or their relatives?
- 21 [] Did you receive any non-taxable income (tax exempt interest, disability income, legal settlements, non-medical insurance)?
- 22 [] Was any money paid out or transferred from an IRA or other pension plan?
- 23 [] Did you receive any seller-financed mortgage interest?
- 24 [] Does anyone owe you money which you will not be able to collect?
- 25 [] If you deduct ANY expenses for entertainment and business meals, do you maintain the detailed WRITTEN information that IRS requires?
- 26 [] If you deduct any expenses for business vehicles or personal-use assets, such as computers, sound equipment, TV's, or mobile phones, do you have logbooks or other WRITTEN evidence showing the business use
- 27 [] Check here if all income was NOT paid to beneficiaries by year-end.
[] If above is checked, was ALL income paid within 65 days of year-end?

I have reviewed the questions answered here and the data in the accompanying worksheets and to the best of my knowledge it is true, correct, and complete. I have also read the professional services agreement printed on the back of this page and agree to its provisions.

Signature _____ Date _____

Title _____

Name of Trust _____