## **ESTATE AND TRUST TAX ORGANIZER**

Year
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Estate/Trust Name							EIN			
Address							Date crea	ated		
Name of fiduciary					Social Security N	Number	Phone			
Address of fiduciary								e-mail		
Name of deceased (if	estate)				Date of death			SS Number		
Check all that apply:		Estate	Simple Trust	C	omplex trust	Grantor	trust	First year	Last year	
BENEFICIARIES	 S	•						I	<b>I</b>	
Name		curity Number	Address						9	%
Name	Social Sec	curity Number	Address						%	%
Name	Social Sec	curity Number	Address						9	%
Name	Social Sec	curity Number	Address						9	%
Name	Social Sec	curity Number	Address		%					%
NEEDED: (if applicable)	□ 1099-Rs for Retirement □ 1099s for Interest, Dividends and Other Income □ K-1s from Partnerships, Corporations or Estate									
RENTAL/BUSINE					OTHER INCO			Ŭ		
Total Received: \$					★ Interest (Fo	rms 1099-	-INT) see	pg.2see pg.2		
Utiliti Intere Insur Repa Supp	es	<u> </u>		-   -   -	<ul> <li>Pensions/A</li> <li>Debt Cance</li> <li>Partnership</li> <li>Estates &amp; T</li> <li>State Tax R</li> <li>Royalties</li> </ul>	nnuities/R ellation s & S-Cor rusts (Brin efunds	oth Conve porations ( ng K-1)	rsions		
Adve	rtising	· · · · · · · · · · · · · · · · · · ·		- - -	<ul><li>★ Non-taxable</li><li>★ Other (Prov</li><li>★ Other (Prov</li></ul>	e Income . ide details ide details	. see pg.2 3.) 3.)		_	
Please answer these What is the estate/t	-	of residence?			Did the taxpayer	have fore	gn income	or pay any foreign	taxes? Y / N	
Did the estate recei	ive earnings f	from an individua	il? Y / N		Has there been a	change i	n beneficia	ries? Y / N (If yes,	provide details.)	)
Did the estate receive or pay a seller-financed mortgage? Y / N					Has there been a change in address or fiduciary name? Y / N (If yes, provide details and date of change.)					
Did the estate recei	ive income from	om an installmen	t sale? Y / N		<u>-</u>			· <u></u>		

<sup>★</sup> Bring statements for marked items.

## **ESTATE AND TRUST INCOME AND EXPENSES (continued)**

INTEREST INCOME (Bring 1099-INT) Name of Payer	<u>s)</u> Amount	Name of Payer	Amount				
	<del></del>						
		<del></del>					
	<del>-</del>						
DIVIDEND INCOME (Bring 1099-DIV	s)						
Name of Payer	Total Dividends	Qualifying Dividends Capital G	Gain Dividends				
-							
	-		,				
	-	<del></del>					
SALE OF PROPERTY (Bring 1099-B	and/or 1099-S1						
Description of Property Sold	Date Purchased	Purchase Price Date Sold	Sale Price				
		<u> </u>					
		<del></del>					
	-						
Nontaxable income	A =====	News of S	Α				
Name of Payer	Amount	Name of Payer	Amount				
EXPENSES							
Accounting fees		Attorney fees					
Fiduciary fees	·· <u> </u>	Tax preparer fees					
held by estate		Investment advisory fees					
Amount paid for charity (bring list)		Wages paid from W-2s					
Mortgage interest		Internet service					
Other interest paid	· ·	Parking & tolls					
Rentor lease paid		Other (Provide details.)	_				
Repairs & maintenance	·· <u></u>	Other (Provide details.)					