

TRUST/ESTATE RETURN INFORMATION NEEDED

- Copy of Trust
- Copy of Tax ID paperwork
- Trustee Info: Name, Address, Social Security Number
- Beneficiary Information: Name, Address, Social Security for Each
- Contact Info for Trustee:

Phone: _____

Email: _____

INCOME

All ASSETS LISTED IN THE TRUST

NEED YEAR END TAX STATEMENTS FOR INVESTMENTS & DISTRIBUTIONS/SALES

- CASH – NOT TAXABLE
- PERSONAL PROPERTY – NOT TAXABLE
- PROPERTY/HOME – (WAS IT APPRAISED @ DEATH?) TAXED ON GAIN/LOSS
- TERM LIFE INSURANCE – NOT TAXABLE
- WHOLE LIFE INSURANCE - TAXABLE > EARNINGS OVER COST BASIS
- ANNUITY – TAXABLE > EARNINGS OVER COST BASIS
- IRA/401K – TAXABLE
- INTEREST - TAXABLE
- DIVIDENDS – TAXABLE
- CAPITAL GAINS - TAXABLE

EXPENSES

- ADVISOR FEES
- LEGAL FEES
- TAX /CPA FEES
- PROPERTY TAXES
- FIDUCIARY FEES