McLean tax advisory group

2022 Estate / Trust Organizer

General Information

Estate/Trust Name _____

Address/Location _____

EIN / Tax ID _____ Date Created _____

Name of fiduciary _____ Social Security # _____

Address of fiduciary _____

Name of deceased (if estate) _____

Check all that apply ☐Estate ☐ Grantor Trust (please ask lawyer) ☐ First Year ☐ Last Year

*** A simple trust must pass the below three tests;

1. Did you distribute **ALL** income to the beneficiaries . . . . . ☐Yes ☐ No
2. Did the Trust retain all principal and only distribute income/interest . . ☐Yes ☐ No
3. Charitable donations during the year (must be $0 to be a simple trust) . . . . . _____

Is the trust simple or complex (does not apply to estates) . . . . . ☐Simple ☐ Complex

What is the estate/trust's state of residence . . . . . _____

Did the estate receive earnings from an individual . . . . ☐Yes ☐ No

Did the estate receive or pay a seller-financed mortgage . . . . . ☐Yes ☐ No

Did the estate receive income from an installment sale . . . . . ☐Yes ☐ No

Did the taxpayer have foreign income or pay any foreign tax . . . . . ☐Yes ☐ No

Has there been a change in beneficiaries . . . . . _____

Beneficiaries

Name	Social Security	Address	%

Expenses

Accounting Fees . . . . . _____

Fiduciary Fees . . . . . _____

Expenses for maintaining property held by estate . . . . . _____

Amount paid for charity (bring list) . . . . . _____

Mortgage Interest . . . . . _____

Other paid interest . . . . . _____

Rentor lease paid . . . . . _____

Repairs & maintenance . . . . . _____

Attorney Fees . . . . . _____

Tax preparer fees . . . . . _____

Investment advisory fees . . . . . _____

Safe deposit box . . . . . _____

Internet service . . . . . _____

Parking & Tolls . . . . . _____

Other expenses . . . . . _____

_____ . . . _____

_____ . . . _____

_____ . . . _____

_____ . . . _____

Distributions to Beneficiaries

Name	Dollar amount given ($) or percentage (%)