

Beneficiary Information (please provide information for all beneficiaries; attach separate page if necessary)

Beneficiary First and Last Name	Social Security Number	Beneficiary's mailing address Street Address City, State, Zip	Beneficiary's percentage share of Trust	Distributions to Beneficiary during tax year

Please answer each question below. Feel free to contact us with any questions you may have.	Yes	No
Types of income: Did the trust receive any income from the following		
W2 wages (applicable if received from decedent)		
Pension, retirement, or annuity income		
Royalty income		
Rental income (please complete the rental worksheet on our website)		
Insurance proceeds		
Interest income		
Dividend income		
Any other investment income (eg sale of stocks, or other property)		
K1s issued to the trust (as a shareholder or partner)		
Income from an installment sale. If yes, provide details		
Any income from Crypto currencies (Bitcoin, Ethereum, etc)		
Any other types of income not listed. Please explain		
Estimated tax payments for the year: (provide copies of all payments)		

Income Worksheet			
Please list the income received and attach copies of all tax documents, including 1099s, K1s or other statements received for the year.			
Income Source Name of bank or other payer	Income Received	Reported on tax form?	Any direct expenses related to receiving this income? If yes, provide details on supplement page.
	\$		
	\$		
	\$		
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	\$		
	\$		
	\$		

Expense Worksheet

Please provide the following information relating to expenses paid by the trust.

Trustee fees	\$	Accounting / Tax Prep	\$
Attorney fees	\$	Other _____	\$
Other _____	\$	Other _____	\$
Other _____	\$	Other _____	\$
Other _____	\$	Other _____	\$
Other _____	\$	Other _____	\$
Other _____	\$	Other _____	\$

