



- | | Yes | No |
|---|--------------------------|--------------------------|
| 1. Is there a new fiduciary? | <input type="checkbox"/> | <input type="checkbox"/> |
| _____ | | |
| _____ | | |
| _____ | | |
| 2. Has the trustee or executor changed? | <input type="checkbox"/> | <input type="checkbox"/> |
| _____ | | |
| _____ | | |
| _____ | | |
| 3. Has the trustee's/executor's address changed? | <input type="checkbox"/> | <input type="checkbox"/> |
| _____ | | |
| _____ | | |
| _____ | | |
| 4. Did you receive correspondence from the IRS or any state taxing authority? | <input type="checkbox"/> | <input type="checkbox"/> |
| If yes, please provide a copy. | | |
| 5. Do you maintain a bank account for the trust? | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you received any foreign income or paid any foreign taxes? | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Is this the initial year for the trust/estate? | <input type="checkbox"/> | <input type="checkbox"/> |
| If yes, please provide a copy of the trust document or decedent's will. | | |
| 8. Is this the final year of the trust/estate? | <input type="checkbox"/> | <input type="checkbox"/> |
| If yes, please provide a listing of expenses incurred but unpaid at the end of the year. | | |
| 9. Was the estate or trust the grantor or transferor to a foreign trust which existed during the year? | <input type="checkbox"/> | <input type="checkbox"/> |
| 10. At any time during the tax year, did the estate or trust have an interest in or a signature or other authority over a financial account in a foreign country? | <input type="checkbox"/> | <input type="checkbox"/> |
| If yes, please identify: _____ | | |
| 11. Did you receive any distributions from foreign trusts? | <input type="checkbox"/> | <input type="checkbox"/> |
| If yes, from whom? _____ | | |
| Amount _____ | | |
| 12. Does the estate or trust have an interest in a partnership, S corporation, or another estate/trust? | <input type="checkbox"/> | <input type="checkbox"/> |
| If yes, please provide a copy of the Federal and State Form(s) K-1. Pass-through entities reported on last year's return have been listed on an attached Form 9 for your convenience. | | |
| 13. Did you receive any tax refunds from any state taxing authority? | <input type="checkbox"/> | <input type="checkbox"/> |
| If yes, please attach details. | | |
| 14. Did the estate or trust receive any income or contribution not reported on this organizer? | <input type="checkbox"/> | <input type="checkbox"/> |
| If yes, please attach details. | | |



- | | Yes | No |
|--|--------------------------|--------------------------|
| 15. Has there been a sale, purchase, or exchange of real estate?
If yes, please provide a copy of the settlement sheet. | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Did you purchase any bonds this year?
If yes, please provide a copy of the purchase confirmation slip. | <input type="checkbox"/> | <input type="checkbox"/> |
| 17. Did the estate or trust pay any taxes (other than income taxes)?
If yes, please provide the amount and details. | <input type="checkbox"/> | <input type="checkbox"/> |
| 18. Did this estate or trust pay any mortgage or investment interest?
If yes, please describe the nature and amount.

_____ | <input type="checkbox"/> | <input type="checkbox"/> |
| 19. Were any fiduciary fees paid?
If yes, please describe the nature and amount.

_____ | <input type="checkbox"/> | <input type="checkbox"/> |
| 20. Were any attorney fees paid?
If yes, please describe the nature and amount.

_____ | <input type="checkbox"/> | <input type="checkbox"/> |
| 21. Have there been any contributions made to a charitable organization?
If yes, please provide the name of the charity and amount.

_____ | <input type="checkbox"/> | <input type="checkbox"/> |
| 22. Have there been any other disbursements not previously provided?
If yes, please describe the nature and amount.

_____ | <input type="checkbox"/> | <input type="checkbox"/> |
| 23. May the IRS or other taxing authority discuss the return with the preparer? | <input type="checkbox"/> | <input type="checkbox"/> |