

Checklist

Estate or Trust Name:

EIN:

Checklist

FIDUCIARY YEAR-END CHECKLIST

This checklist is provided to help you gather necessary information for us to prepare your 2024 income tax return. Return this list, along with the supporting documentation, to our office and let us know of any significant changes from your 2023 tax year.

Brokerage Transactions and Dispositions of Capital Assets (Form 1099-B)

[] Form 1099-B

Dividends (Form 1099-DIV)

[] Form 1099-DIV

Interest (Form 1099-INT)

[] Form 1099-INT

Credit Card, Debit Card, and Third-Party Network Transactions (Form 1099-K)

[] Form 1099-K

Miscellaneous Income (Form 1099-MISC)

[] Forms 1099-MISC

Nonemployee Compensation (Form 1099-NEC)

[] Form 1099-NEC

IRA Distributions, Pensions, and Annuities (Form 1099-R)

[] Form 1099-R

Business Income (Schedule C)

[] Schedule C

Rent and Royalty Income (Schedule E)

[] Schedule E

Farm Income (Schedule F)

[] Schedule F

Partnerships, S Corporations, Estates, and Trusts (Schedule K-1)

[] K-1 From Partnerships

[] K-1 From S Corporations

[] K-1 From Fiduciary

Miscellaneous

[] List of beneficiaries' names, address, identification number, and distribution percentage

[] Thumb Drive(USB Drive) for digital copies of the tax return

[] All documentation for proof of income & expenses

[] Copies of all legal documentation(will, letters of testamentary, estate documents, trust documents)