

## Trust Worksheet

**Name of Trust:** \_\_\_\_\_ **Tax Year** \_\_\_\_\_

### Income

Interest (need statements): \_\_\_\_\_

Dividends (need statements): \_\_\_\_\_

1099-R (Retirement Income paid to estate) (Need forms): \_\_\_\_\_

Other Income: \_\_\_\_\_

Rental Income = Ask for rental worksheet – do not list rental income on here

**Expenses** (Rental Income/Expenses must be on a separate rental worksheet form – do not list on here)

(You cannot deduct federal income, estate, inheritance, legacy, succession, gift, federal duties, and excise taxes. You also cannot deduct funeral or medical cost.)

Accounting Fees: \_\_\_\_\_

Attorney Fees: \_\_\_\_\_

Charitable Deductions (Need form): \_\_\_\_\_

Court Fees: \_\_\_\_\_

Interest Paid (non-rental) (who, how much, and for what): \_\_\_\_\_

Home Owners Insurance (non-rental): \_\_\_\_\_

Investment Advice: \_\_\_\_\_

Investment Expenses (Paid to brokers etc.): \_\_\_\_\_

Office Supplies (Stationery, etc.): \_\_\_\_\_

Postage and Shipping: \_\_\_\_\_

Safe Deposit Box Rental: \_\_\_\_\_

Repairs on property (non-rental): \_\_\_\_\_

Taxes – Real Estate (non-rental): \_\_\_\_\_

Taxes – Personal Property: \_\_\_\_\_

Travel Expenses (paid by the trust): \_\_\_\_\_

Trustee Fees: \_\_\_\_\_

Utilities (non-rental): \_\_\_\_\_

Yard Maintenance (non-rental): \_\_\_\_\_

Other Expenses (List Separately): \_\_\_\_\_