

Estate & Trust (1041) Checklist

These tax forms listed may or may not apply to your tax situation

Basic Info

- Will or Trust instrument
- Name and EIN of the estate or trust
- Name, title and address of the fiduciary
- Last year's return
- Estimated taxes paid
- Beneficiary's name, address and SSN/EIN

Documents Received

- Form W-2's - wage and tax statement
- Form 1099's - includes misc. Income, interest income, dividend income, unemployment compensations and retirement plan distribution
- Schedule K-1s - partnership, S Corporation and trust income
- Investment transactions

Personal Records

- Charitable contributions
- Business or employee expenses
- Death certificate
- Attorney fees paid by trust