

2024 FIDUCIARY TAX ORGANIZER

Kositzka, Wicks and Company
A Professional Corporation

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This tax organizer has been prepared for your use in gathering the information needed for the 2024 Fiduciary tax return.

To save you time, selected information from the 2023 tax return has been entered within this organizer. Please line through any information which does not apply to the 2024 tax return. We cannot guarantee completion of your return by the filing date unless we have your information, by March 10, 2025.

In some cases, 2023 amounts have been included in a separate column. These amounts are for comparison purposes only. You do not need to change these prior year amounts.

If an extension of the time is required, any tax due with a return must be paid with that extension. Any amounts not paid by the filing deadline may be subject to penalties and/or interest.

We appreciate the opportunity to provide our services on your behalf and look forward to working with you. If we may be of further assistance, please contact us at your convenience.

(703) 642-2700

REMOVE THIS SHEET PRIOR TO RETURNING THE COMPLETED ORGANIZER

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2024 FIDUCIARY TAX ORGANIZER

**T
O** KOSITZKA, WICKS AND COMPANY
A PROFESSIONAL CORPORATION

I have submitted this information for the sole purpose of preparing the fiduciary tax return. Each item can be substantiated by receipts, canceled checks, or other documents. This information is true, correct, and complete to the best of my knowledge.

Trustee - Executor Signature	Date
-------------------------------------	-------------

E-mail Address	Telephone Number
Preferred Method of Contact	

Kositzka, Wicks and Company
A Professional Corporation

Re: Client No.

This letter is to confirm and specify the terms of our engagement with you and to clarify the nature and extent of the services we will provide. In order to ensure an understanding of our mutual responsibilities, we ask all clients for whom returns are prepared to confirm the following arrangements.

We will prepare your 2024 federal and requested state income tax returns for the above mentioned entity from information that you furnish us. The filing deadline for these tax returns is April 15, 2025. In order to meet this filing deadline, the information needed to complete the returns must be received in our office no later than March 10, 2025.

For returns that are extended beyond April 15, 2025, in order to meet the extended filing deadline of September 30, 2025, any information needed to complete your returns must be received in our office no later than August 1, 2025. A reasonable amount of time will be given for receipt of Schedule K-1s that are normally completed around September 15, 2025.

If an extension of time to file a return is required, any amount that may be due with the return must be paid with that extension. Any tax not paid by the filing deadline may be subject to interest and late payment and/or late filing penalties. Due to the changes in the filing requirements for several states, you are required to notify us of any changes of address or residency of any beneficiary, trustee or grantor prior to the filing of extensions and/or tax returns.

To assist you in gathering and organizing the necessary information required for the preparation of these fiduciary income tax returns, we are furnishing you with a tax organizer. Providing us with your completed tax organizer will help ensure that you are not overlooking important information that may be necessary for complete and accurate returns, as well as may help minimize our fees. At a minimum, we require that you return the completed questionnaire pages. We will not audit or otherwise verify the data you submit, although it may be necessary to ask you for clarification of some of the information.

It is your responsibility to provide all the information required for the preparation of complete and accurate returns, including but not limited to, providing us with the information necessary to identify (1) all states and foreign countries in which you "do business" or derive income (directly or indirectly) and (2) the extent of business operations in each relevant state and/or country. You should retain all the documents, cancelled checks, and other data that form the basis of income and deductions. These may be necessary to prove the accuracy and completeness of the returns to a taxing authority. You represent that the information you are supplying to us is accurate and complete to the best of your knowledge and that the expenses for meals, travel, business gifts, charitable contributions, dues and memberships, and vehicle use are supported by records as required by law.

You are responsible for the accuracy and completeness of all data, information and representations provided to us, whether written or oral, for purposes of this engagement. You release and indemnify our firm and its personnel from any and all claims, liabilities, costs and expenses attributable to any misrepresentation or omission by you or your agents.

We will use our professional judgment and expertise in preparing your return(s) given the guidance as promulgated at the time our services are rendered. Subsequent changes in law, regulatory rulings, or interpretations by the applicable taxing authorities may affect the information we have previously provided, and these effects may be material. Whenever we are aware that a possibly applicable tax law is unclear or that there are conflicting interpretations of the law by authorities (e.g., tax agencies and courts), we will share our knowledge and understanding of the possible positions that may be taken on your return. In accordance with our professional standards, we will follow whatever position you request, as long as it is consistent with the codes, regulations, and interpretations that have been promulgated. In the event, however, that you ask us to take a tax position that in our professional judgment will not meet the applicable laws and standards as promulgated, we reserve the right to stop work and shall not be liable for any damages that occur as a result of ceasing to render services.

You agree that our firm is not responsible for a taxing authority's disallowance of deductions or inadequately supported documentation, nor for resulting taxes, penalties, and interest. You have the final responsibility for the income tax returns and, therefore, you should review them carefully before you sign them.

The law provides for a penalty to be imposed where a taxpayer makes a substantial understatement of their tax liability. Taxpayers may seek to avoid all or part of the penalty by showing (1) that they acted in good faith and there was reasonable cause for the understatement, (2) that the understatement was based on substantial authority, or (3) that the relevant facts affecting the item's tax treatment were adequately disclosed on the return. You agree to advise us if you wish disclosure to be made in your returns or if you desire us to identify or perform further research with respect to any material tax issues for the purpose of ascertaining whether, in our opinion, there is "substantial authority" for the position proposed to be taken on such issue in your returns.

Your returns may be selected for review by the taxing authorities. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of such government tax examination, we will be available upon request to represent you and will render additional invoices for the time and expense incurred.

Our engagement is limited to the tax work specifically set forth in this letter and does not encompass any other tax services including, without limitation, responding to any federal or state notices with regard to this engagement or any other tax year filings, any sales and use tax, property tax, business license or payroll preparation services. If you believe a state/local return is missing from the final return package provided to you, you are responsible for communicating to us any additional state/local filings that may be needed.

You are responsible for the design, implementation, and administration of applicable policies that may be required under the Affordable Care Act, any state-specific health mandate, or any state-specific retirement plan mandate for any businesses included in your fiduciary return. As KWC is not rendering any legal services as part of our engagement, we will not be responsible for advising you with respect to the legal or regulatory aspects of your business(es)' compliance with the Affordable Care Act, any state-specific health mandate, or any state-specific retirement plan mandate.

Kositzka, Wicks and Company will not be responsible for advising you with respect to classification of employees versus independent contractor status as part of our services. If you have any questions with such issues, we strongly encourage you to consult with legal counsel experienced in employment practice matters.

Starting in 2024, the Corporate Transparency Act ("CTA") mandates certain entities (primarily small and medium-size businesses) created in or registered to do business in the United States report information about their beneficial owners—the individuals who ultimately own or control a company—to the Financial Crimes Enforcement Network ("FinCEN"). If your individual return includes a business, you are responsible for compliance with the CTA, if applicable, and for ensuring that any required reporting of beneficial ownership information is timely filed with FinCEN as required by the CTA. As we are not rendering any legal services as part of our engagement, we will not be responsible for advising you regarding the legal or regulatory aspects of your compliance with the CTA, nor are we responsible for the preparation or submission of beneficial ownership information reports to FinCEN. If you have any questions regarding compliance with the CTA, including but not limited to whether an exemption may apply to your business or to ascertain whether relationships constitute beneficial ownership under CTA rules, we strongly encourage you to consult with qualified legal counsel experienced in this area.

Virtual Currency

The Internal Revenue Service (IRS) considers virtual currency (e.g., Bitcoin) as property for U.S. federal tax purposes. As such, any transactions in, or transactions that use, virtual currency are subject to the same general tax principles that apply to other property transactions. If there was virtual currency activity during the tax year, there may be tax consequences associated with such transactions, and there may be additional foreign reporting obligations.

You agree to provide us with complete and accurate information regarding any transactions in, or transactions that have used, virtual currency during the applicable tax year. Please ask us for advice if you have any questions regarding the type of records required for virtual currency transactions.

Foreign Related Reporting Requirements

There are numerous different reporting requirements related to foreign matters. Failure to timely and adequately disclose the required information to the U.S. Department of the Treasury may result in substantial civil and/or criminal penalties.

- **FINCen Form 114: Report of Foreign Bank and Financial Accounts (FBAR):**
Any person or entity subject to the jurisdiction of the U.S. having a financial interest in or signature or other authority over, a bank, securities, or other financial account(s) in a foreign country having an aggregate value exceeding \$10,000 on any day of the year shall report such relationship. This informational report is due April 15th. An extension up to six months is available.
- **Statement of Specified Foreign Financial Assets (Form 8938):**
Entities with interests in specified foreign financial assets with an aggregate value greater than \$50,000 on the last day of the tax year or \$75,000 at any time during the tax year are required to disclose information with respect to each asset. Specified foreign financial assets include, but are not limited to, an interest in a foreign estate or trust, foreign held/issued brokerage accounts, life insurance policies, and foreign retirement accounts. This requirement is a part of your Form 1041. In addition to substantial penalties for failure to disclose, failing to file a required Form 8938 could cause an unfavorable extension of the statute of limitations for the tax year.
- **Other Reporting Requirements may include, but are not limited to:**
 - Form 5471 – For officers, directors or shareholders with respect to certain foreign corporations;
 - Form 926 – For transferors of property to a foreign corporation;
 - Form 3520 or 3520-A – For an interest in a foreign trust and receipt of certain large gifts or bequests from certain foreign persons;
 - Form 8865 – For an interest in a foreign partnership.

Failure to timely file the appropriate forms with the U.S. Department of the Treasury and the IRS may result in substantial civil and/or criminal penalties. You accept responsibility for informing us if you believe that you may have foreign reporting requirements and you agree to timely provide us with the information necessary to prepare the appropriate form(s). We will not accept liability for penalties associated with the failure to file, or untimely filing, of any foreign reporting forms if the information needed to prepare the required forms is not provided to our firm at least 30 days in advance of the respective filing date(s).

Fees

Fees for our services will be at our standard rates plus computer charges and out-of-pocket expenses. Payment of fees for these services are due when invoices are rendered and interim invoices may be submitted as work progresses and expenses are incurred. Invoices remaining outstanding will be assessed a service fee equal to one-half percent (½%) per month beginning 30 days from the date of the initial invoice. If we have not received payment within 120 days of our invoice, all work will be suspended until your account is brought current. You acknowledge and agree that in the event we stop work or withdraw from this engagement as a result of your failure to pay on a timely basis for services rendered as required by this engagement letter, we shall not be liable for any damages that occur as a result of our ceasing to render services.

Retention Policy

It is our policy to keep records related to this engagement for eight years. However, Kositzka, Wicks and Company does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. It is your responsibility to retain and protect your records (which includes any work product we provide to you as well as any records that we return) for possible future use, including potential examination by any government or regulatory agencies. Kositzka, Wicks and Company does not accept responsibility for hosting client information; therefore, you have the sole responsibility for ensuring you retain and maintain in your possession all your financial and non-financial information, data and records.

By your signature below, you acknowledge and agree that, upon the expiration of the eight year period, Kositzka, Wicks and Company shall be free to destroy our records related to this engagement.

Other Matters

In connection with this engagement, we may communicate with you or others via email transmission. We take reasonable measures to secure your confidential information in our email transmissions. However, as emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered to and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure or communication of email transmissions, or for the unauthorized use or failed delivery of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of sales or anticipated profits, or disclosure or communication of confidential or proprietary information.

We may from time to time, and depending on the circumstances and nature of the services we are providing, share your confidential information with third-party service providers, some of whom may be cloud-based, but we remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality terms with all service providers to maintain the confidentiality of your information and will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure appropriate confidentiality terms with a third-party service provider, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Although we will use our best efforts to make the sharing of your information with such third parties secure from unauthorized access, no completely secure system for electronic data transfer exists. As such, by your signature below, you understand that the firm makes no warranty, expressed or implied, on the security of electronic data transfers.

The taxpayer authorizes that any and all information furnished to us for or in connection with the preparation of tax returns under this engagement letter may, for a period of up to five years from the date of this engagement letter, be disclosed to third parties, engaged directly or indirectly in providing tax planning or preparation of tax returns. Disclosures under this paragraph may consist of all information contained in tax returns. If the taxpayer wishes to request a limited disclosure of tax return information, the taxpayer must inform us.

In addition, in the event our firm or any of its employees or agents is called as a witness or requested to provide any information whether oral, written, or electronic in any judicial, quasi-judicial, or administrative hearing or trial regarding information or communications that you have provided to this firm, or any documents and workpapers prepared by Kositzka, Wicks And Company in accordance with the terms of this agreement, you agree to pay any and all reasonable expenses, including fees and costs for our time at the rates then in effect, as well as any legal or other fees that we incur as a result of such appearance or production of documents. These fees are in addition to the fees charged for the preparation of the returns.

If both parties are unable to resolve a dispute over fees charged by our firm, both parties agree the dispute will be submitted for resolution by arbitration in accordance with the applicable rules for resolving professional accounting and related services disputes of the American Arbitration Association, except that under all circumstances the arbitrator must follow the laws of Virginia. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution. The prevailing party shall be entitled to an award of reasonable attorneys' fees and costs incurred in connection with the arbitration of the dispute in an amount to be determined by the arbitrator.

Electronic Filing

The Internal Revenue Service and most states have an electronic filing mandate. We will prepare your returns for electronic filing unless you request otherwise. We are unable to submit income tax returns until we have received all required electronic filing authorizations signed by you. We will not be responsible for interest and penalties assessed for late filed returns when electronic filing authorizations have not been received by the applicable due date of the returns.

If the above fairly sets forth your understanding, please sign below and return it to us. Please note that you are affirming to Kositzka, Wicks and Company your understanding of, and agreement to, the terms and conditions of this engagement letter by any one of the following actions: returning your signed engagement letter to our firm; providing your income tax information to us for use in the preparation of your returns; the submission of the tax returns we have prepared for you to the taxing authorities; or the payment of our return preparation fees. We appreciate the opportunity to serve you.

Sincerely,

Kositzka, Wicks and Company

Kositzka, Wicks and Company

Client No.

Attachment

Please indicate your preferred method of receiving the client copy of your returns:

_____ Paper OR _____ PDF

Preferred Email address: _____

Accepted By: _____

Kositzka, Wicks and Company
A Professional Corporation

PRIVACY POLICY

CPAs, like all providers of personal financial services, are now required by law to inform their clients of their policies regarding privacy of client information. CPAs have been and continue to be bound by professional standards of confidentiality that are even more stringent than those required by law. Therefore, we have always protected your right to privacy.

TYPES OF NONPUBLIC PERSONAL INFORMATION WE COLLECT

We collect nonpublic personal information about you that is either provided to us by you or obtained by us with your authorization.

PARTIES TO WHOM WE DISCLOSE INFORMATION

For current and former clients, we do not disclose any nonpublic personal information obtained in the course of our practice except as required or permitted by law. Permitted disclosures include, for instance, providing information to our employees and, in limited situations, to unrelated third parties who need to know that information to assist us in providing services to you. In all such situations, we stress the confidential nature of information being shared.

PROTECTING THE CONFIDENTIALITY AND SECURITY OF
CURRENT AND FORMER CLIENTS' INFORMATION

We retain records relating to professional services that we provide so that we are better able to assist you with your professional needs and, in some cases, to comply with professional guidelines. In order to guard your nonpublic personal information, we maintain physical, electronic, and procedural safeguards that comply with our professional standards.

Please call if you have any questions, because your privacy, our professional ethics, and the ability to provide you with quality financial services are very important to us.

STEPS FOR COMPLETING THE ORGANIZER

(Check off as read and completed.)

1. **Sign the engagement letter.**
2. **Complete the questionnaire in full using blue or black pen. Pencil does not scan well.**
3. **Please use the following guidelines when providing documents:**
 - A) **If providing paper copies, provide originals. Scans of copies are often difficult to read.**
 - B) **Do not add staples to documents as they must be removed prior to scanning.**
 - C) **If sending materials electronically, scan in black and white only at no less than 300 dpi.**
4. Be sure to forward **all** pages of the 1099 forms.
5. We need **copies** (not originals) of any settlement documents from the purchase, sale, or refinancing of any real estate. We will make inquiries of you about the use of any "cash out" refinancing transactions to determine the deductibility of the related mortgage interest.
6. Estimated tax payments - Complete all detail in the Organizer. Please do not write "paid per instructions", etc.
7. Please provide your travel schedule through April 15, so we may anticipate your needs.

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2024

Basic Information

Estate/Trust Name

Address
City, State, ZIP code
Employer
Identification Number

Trustee/Executor Name

Ordinary Income

Please provide copies of all Form(s) W-2 and 1099 and any nontaxable distribution details.

Name of Payer	Type*	Taxable Amount	Federal Tax Withheld	2023 Amount

*Enter:
"W" for Wages and Salaries
"P" for Pensions and Annuities
"L" for Lump-Sum Distribution
"C" for Copyright or Patent
"O" for any other type of income



2024

Beneficiary's Information

Did any beneficiaries change?
If yes, please designate below.

Yes	No
<input type="checkbox"/>	<input type="checkbox"/>

Please indicate if there were any distributions made to a beneficiary below.
 Distributions may be required, discretionary, or made under the 65-day rule.
 Distributions made on or before March 6, 2025 may be included as a 2024 distribution under the 65-day rule.

Beneficiary's Personal Information

		Distributions	2023 Amount
Name	<input type="text"/>	Required Discretionary 65-Day	
Name (continued)	<input type="text"/>		
Address	<input type="text"/>		
City, State, ZIP code	<input type="text"/>		
SSN/Tax ID number	<input type="text"/>		
Name	<input type="text"/>	Required Discretionary 65-Day	
Name (continued)	<input type="text"/>		
Address	<input type="text"/>		
City, State, ZIP code	<input type="text"/>		
SSN/Tax ID number	<input type="text"/>		
Name	<input type="text"/>	Required Discretionary 65-Day	
Name (continued)	<input type="text"/>		
Address	<input type="text"/>		
City, State, ZIP code	<input type="text"/>		
SSN/Tax ID number	<input type="text"/>		
Name	<input type="text"/>	Required Discretionary 65-Day	
Name (continued)	<input type="text"/>		
Address	<input type="text"/>		
City, State, ZIP code	<input type="text"/>		
SSN/Tax ID number	<input type="text"/>		
Name	<input type="text"/>	Required Discretionary 65-Day	
Name (continued)	<input type="text"/>		
Address	<input type="text"/>		
City, State, ZIP code	<input type="text"/>		
SSN/Tax ID number	<input type="text"/>		



Questions (Page 1 of 2)

- 1. Is there a new fiduciary?
2. Has the trustee or executor changed?
3. Has the trustee's/executor's address changed?
4. Did you receive correspondence from the IRS or any state taxing authority?
5. Do you maintain a bank account for the trust?
6. Have you received any foreign income or paid any foreign taxes?
7. Is this the initial year for the trust/estate?
8. Is this the final year of the trust/estate?
9. Was the estate or trust the grantor or transferor to a foreign trust which existed during the year?
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?
11. Did you receive any distributions from foreign trusts?
12. Does the estate or trust have an interest in a partnership, S corporation, or another estate/trust?
13. Did you receive any tax refunds from any state taxing authority?
14. Did the estate or trust receive any income or contribution not reported on this organizer?



- | | 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"/> |
| 24. Did the estate or trust take out a Payroll Protection Program loan?
If yes, enter the date and total amount of the Payroll Protection Program loan(s) disbursed.
Date (Mo/Da/Yr) _____ Amount _____
If yes, did the estate or trust have any eligible expenses that were paid with the Payroll Protection Program loan(s)?
If yes, are these amounts included in the expenses reported for the estate and trust?
If yes, did the estate or trust receive loan forgiveness or is the estate or trust seeking forgiveness?
If no, enter the date loan forgiveness was denied or that the estate or trust decided not to seek forgiveness.
Date (Mo/Da/Yr) _____
If no, enter the amount of the loan for which forgiveness was denied or the amount of the loan for which the estate
or trust decided not to seek forgiveness.
Amount _____ | <input type="checkbox"/> | <input type="checkbox"/> |
| 25. Do you own an interest in an LLC or similar entity that has a reporting obligation under the Corporate Transparency Act? ... | <input type="checkbox"/> | <input type="checkbox"/> |



2024

Interest Income

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Please provide copies of all Form(s) 1099-INT or other documents relating to interest received.

Name of Payer	Savings & Loans, Bank and Other	U.S. Bonds and Obligations	Tax-Exempt Interest	2023 Amount
Total				

Seller-Financed Mortgage Interest Information:

Name of Individual to Whom Mortgage Interest Was Paid	Identification Number of Individual	2024 Interest Amount	2023 Interest Amount

Address of Individual to Whom Mortgage Interest Was Paid



2024

Dividend Income

6

Please provide copies of all Form(s) 1099-DIV or other documents relating to dividends received.

Name of Payer	Box 1a Total Ordinary Dividends	Box 1b Qualified Dividends	Box 2a Total Capital Gain Distributions	2023 Amount
Total				



2024

Sale of Stocks, Securities and Other Capital Assets

Please provide copies of all Form(s) 1099-A, 1099-B, 1099-S and any other statements documenting cost basis.

Description or Type of Property	Date Acquired	Date Sold	Sales Price	Cost Basis



2024

Rental/Royalty Income and Expenses

Type of Property: _____

Location of Property: _____

If this property was disposed of, please enter date _____

Yes	No
<input type="checkbox"/>	<input type="checkbox"/>

Have you prepared or will you prepare all required Forms 1099?

	2024	2023
Ownership percentage if not 100%	<input type="text"/> %	<input type="text"/> %

Income

Rental Income	<input type="text"/>	<input type="text"/>
Royalty Income	<input type="text"/>	<input type="text"/>
Other Income:	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>

Expenses

Advertising	<input type="text"/>	<input type="text"/>
Auto and travel	<input type="text"/>	<input type="text"/>
Bad debts	<input type="text"/>	<input type="text"/>
Cleaning and maintenance	<input type="text"/>	<input type="text"/>
Commissions	<input type="text"/>	<input type="text"/>
Insurance	<input type="text"/>	<input type="text"/>
Legal and other professional fees	<input type="text"/>	<input type="text"/>
Management fees	<input type="text"/>	<input type="text"/>
Mortgage interest paid to financial institutions (please provide form 1098)	<input type="text"/>	<input type="text"/>
Other mortgage interest	<input type="text"/>	<input type="text"/>
Other interest	<input type="text"/>	<input type="text"/>
Repairs	<input type="text"/>	<input type="text"/>
Supplies	<input type="text"/>	<input type="text"/>
Taxes	<input type="text"/>	<input type="text"/>
Utilities	<input type="text"/>	<input type="text"/>
Other Expenses:	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>
Total	<input type="text"/>	<input type="text"/>



2024

Tax Payments and Refunds

Federal Estimated Tax Payments	Amount Due	Date Paid if Not By Date Due (Mo/Da/Yr)	Amount Paid
2024 1st Quarter Estimate			
2024 2nd Quarter Estimate			
2024 3rd Quarter Estimate			
2024 4th Quarter Estimate			

State Estimated Tax Payments	Amount Due	Date Paid if Not By Date Due (Mo/Da/Yr)	Amount Paid
2024 1st Quarter Estimate			
2024 2nd Quarter Estimate			
2024 3rd Quarter Estimate			
2024 4th Quarter Estimate			
2023 state extension payment			

Tax Refunds	Amount
State and local income tax refunds	

If you have an overpayment of 2024 taxes, do you want the excess:

	Yes	No
Refunded		

Applied to your 2025 estimated tax liability . . .
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2024

Consolidated Brokerage Statement

11A

Brokerage Name	Account Number

Brokerage Address

Interest Income and Foreign Information

Interest Income: (List all items sold during the year on Form 11C.)

	Source	Ordinary Interest	U.S. Bonds and Obligations
A			
B			
C			
D			
E			

Special Interest Code: 2 - Nominee Interest 4 - Original Issue Discount Adjustment
 1 - Qualified Educational Series EE Bonds 3 - Accrued Interest 5 - Amortizable Bond Premium Adjustment

Code	Special Interest	Tax-Exempt Interest	Private Activity Bonds	Early Withdrawal Penalty	Investment Expenses
A					
B					
C					
D					
E					

	Federal Withholding	State Withholding	2023 Interest Amount
A			
B			
C			
D			
E			

Foreign Taxes Paid or Accrued:

	Source	Name of Foreign Country Imposing Tax	X if Tax Accrued	Date Paid or Accrued (Mo/Da/Yr)	Tax Amount (in Foreign Currency)	Tax Amount (in U.S. Dollars)
A						
B						
C						
D						
E						



Consolidated Brokerage Statement Dividend Income and Foreign Information

11B

Dividend Income: (List all items sold during the year on Form 11C.)

	Source	Form 1099-DIV			2023 Gross Dividends Amount
		Box 1a Total Ordinary Dividends	Box 1b Qualified Dividends	U.S. Bond Interest Amount or Percent in Box 1a	
A					
B					
C					
D					
E					

	Box 2a Total Capital Gain Distribution	Form 1099-DIV					Box 6 Investment Expenses
		Box 2b Unrecaptured Section 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distributions	Box 4 Federal Withholding	
A							
B							
C							
D							
E							

	Box 11 Exempt Dividends	Box 12 Private Activity Bond Dividends	Box 15 State Tax Withheld
A			
B			
C			
D			
E			

Foreign Taxes Paid or Accrued:

	Source	Name of Foreign Country Imposing Tax	X if Tax Accrued	Date Paid or Accrued (Mo/Da/Yr)	Tax Amount (in Foreign Currency)	Tax Amount (in U.S. Dollars)
A						
B						
C						
D						
E						



Consolidated Brokerage Statement Sales of Stocks, Securities, Capital Assets and Miscellaneous Income

11C

Gains or Losses from Sales of Stocks, Securities and Other Capital Assets:

Please enclose all Forms 1099-A, 1099-B, 1099-S and copies of mutual fund statements for the year

Did you have any of the following during the year?

	Yes	No
Mutual fund transactions	<input type="checkbox"/>	<input type="checkbox"/>
Exchange of any securities or investments for something other than cash	<input type="checkbox"/>	<input type="checkbox"/>
Sales of inherited property	<input type="checkbox"/>	<input type="checkbox"/>
Sales of any stock or stock options at a loss and purchases of the same or substantially similar stock or options 30 days before or 30 days after the sale	<input type="checkbox"/>	<input type="checkbox"/>
Commodity sales, short sales or straddles	<input type="checkbox"/>	<input type="checkbox"/>
Reinvestment of the proceeds of the sale of a publicly traded security into an SSBIC interest	<input type="checkbox"/>	<input type="checkbox"/>
Reinvestment of the proceeds of the sale of qualified small business stock in other qualified small business stock	<input type="checkbox"/>	<input type="checkbox"/>
Securities which became worthless	<input type="checkbox"/>	<input type="checkbox"/>

Kind of Property and Description	Gross Sales Price (Less Commissions)	Cost or Other Basis	Date Acquired (Mo/Da/Yr)	Date Sold (Mo/Da/Yr)

Other Income:

Type of Income:
 O - Other Miscellaneous Income L - Lump-sum Distribution W - Wages and Salaries
 C - Copyright or Patent P - Pension or Annuity N - Form 5227 only - Nontaxable Income

Nature and Source	Income Type	2024 Amount	Federal Income Tax Withheld	2023 Amount

Investment Interest Expense:

Interest paid on money you borrowed that is allocable to property held for investment.

Paid To	2024 Amount	2023 Amount



Electronic Filing

Electronic Filing:

Electronic filing is the means by which your return is transmitted directly to the IRS. The IRS has implemented an electronic filing mandate requiring certain preparers to file all returns that they prepare electronically. Some states also require certain preparers to electronically file state returns prepared. The IRS and some states allow taxpayers to elect not to file their returns electronically. If you prefer not to electronically file your return, please refer to and sign the opt-out statement below. Because some states have official opt-out forms, additional signatures may be necessary before your return can be filed.

Do not electronically file the federal return

Do not electronically file the state return(s)

Opt-Out Statement:

_____ has informed me (us) that my (our) 2024 Fiduciary Income Tax return may be required to be electronically filed if the firm files the return on my (our) behalf. I (We) understand that electronic filing may provide a number of benefits to taxpayers, including an acknowledgment that the IRS received the return, a reduced chance of errors in processing, and faster refunds. I (We) do not want to file my (our) return electronically and will personally file the paper return. My (Our) signature(s) below represent(s) my (our) agreement that I (we) was (were) not influenced by my (our) preparer or any other member of the firm to sign this statement.

Fiduciary signature: _____ Date: _____

The IRS requires the use of a 5-digit self-selected Personal Identification Number (PIN) in lieu of mailing a signature document when electronically filing.

Would you like to use a randomly generated PIN?

Yes	No
<input type="checkbox"/>	<input type="checkbox"/>

If No, please enter a 5-digit self-selected PIN: