Grigsby Mosley Tax & Accounting Services
Mittie Grigsby & Lionel Mosley, Oakland TEL: (510) 638-4878 / San Jose TEL: (408) 274-8727
EMAIL: lionelstaxbkkpg@att.net WEB: www.gmtaxbayarea.com

Trust Return Worksheet

If the trust has a Tax ID number, please provide a copy of the IRS letter assigning the trust Tax ID.

Name of Trust _____ Tax Year _____

Tax Identification Number _____ Date Trust Created _____

Name of Grantor _____ Number of Beneficiaries _____

Beneficiaries

NAME	TAX INDENTICATION NO (SS#)	ADDRESS

Income

Interest $_____ (provide 1099-INTs) Dividend $_____ (provide 1099-DIVs)

Rents, Royalties, Partnerships $_____ (please provide 1099-Misc)

Proceeds from sale of Real Estate $_____ (please provide 1099-S)

Other Income $_____ (provide 1099-R and other tax forms)

Deductions (please retain all receipts and other supporting documentation)

Interest paid $ _____

Fiduciary fees $ _____

Attorney fees $ _____

Property Taxes $ _____

State & local Income tax paid $_____

Other deductions $_____

Beneficiary Distributions

NAME	TAX INDENTICATION NO (SS#)	Amount $

Were all funds In Trust distributed for tax year? Yes _____ No_____

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Comments/ Notes / Additional Information: