1041 Tax Questionnaire for
for the year ended

This organizer will help you collect the information we need to prepare your federal and state income tax returns (if any). You may return it by uploading it to your portal on our website www.wks.cpa, emailing it to admin@wkscpa.com, faxing it to 907-456-8325, dropping it off, or mailing it to our office. **This must be done before we can begin preparation of your return**.

Please answer all the questions, using not applicable (N/A) where appropriate, and provide the additional information requested. **We will assume the answer is NO for all questions left unanswered.** If you have other information you think may pertain to your return, or if you're not sure where to put certain items, please attach them to the back of the organizer. Remember a complete and accurately filled-in organizer helps us get your tax return to you quickly and efficiently.

We thank you in advance for your prompt reply.

Sincerely,
Walsh, Kelliher & Sharp, CPAs, APC

Please provide your 2023 tax information and supporting documentation, including:

- A copy of the will/trust document including amendments, if not previously provided
- Forms 1099/Brokerage Statements for all sources of interest, dividend, and related income
- Summary of income and expenses for all business and rental activities, including any Forms 1099 received associated with the activities
- K-1s from interests held in partnerships, S Corporations, and LLCs
- Summary of expenses paid by the trust/estate
- Details of any charitable contributions made that are allowed by the will/trust document
- Any other tax documents received or information that would be helpful for completion of the return

Items to note before filling out this questionnaire:

1) All references to beneficiaries mean beneficiaries that are current beneficiaries of the trust/estate. The questionnaire is not referring to beneficiaries who may or will have a future interest.

2) All references to foreign assets, income, and other holdings do not include foreign stocks/investments that are held in the US with a US financial institution (bank, brokerage firm, etc).

	Yes	No
Have you signed and returned the engagement letter?	☐	
Has there been any name, e-mail address, and/or address changes for the existing beneficiaries of the trust/estate? If yes, provide details.	☐	☐
Has there been any change in beneficiaries? If yes, provide details.	☐	☐
Has there been any change in fiduciaries? If yes, provide details.	☐	☐
Are any of the beneficiaries and/or fiduciaries residents of a state other than Alaska or a citizen of a country other than the US? If yes, provide details.	☐	☐
Did the estate/trust receive income from, or own property in, a state other than Alaska? If yes, provide details.	☐	☐
Were there any distributions made to beneficiaries during the tax year or within 65 days following year end? If yes, provide details.	☐	☐
If a trust, has there been any change to the trust document? If yes, provide a copy.	☐	☐

	Yes	No
Has there been any court filings? If yes, provide us with copies.	☐	☐
Do you expect a large fluctuation in income, deductions, or withholding in the next tax year? If yes, provide details.	☐	☐
During the year ended December 31, 2023, did the trust/estate terminate or are there plans to terminate during the year ended December 31, 2024? If yes, provide details.	☐	☐
Have there been any changes to how income/deductions should be allocated to beneficiaries? If yes, provide details.	☐	☐
Does the trust/estate have any foreign income or pay any foreign taxes that are not reflected on an enclosed 1099 from the broker?	☐	☐
Is the trust/estate a grantor or transferor for a foreign trust, have a financial interest in or signature or authority over a bank account, securities account, or other financial account in a foreign country?	☐	☐
Did the trust/estate have any foreign assets held for investment, have an ownership interest in a foreign entity, or have an interest in a foreign pension or deferred compensation plan?	☐	☐
Did the trust/estate receive any income that it has not received regularly in prior years?	☐	☐
During this tax year did the trust/estate have any securities that became worthless or loans that became uncollectible?	☐	☐
Did the trust/estate receive a distribution from an annuity or individual retirement arrangement (IRA, Keogh, SIMPLE, or SEP account)?	☐	☐
Did the trust/estate make any 2023 estimated tax payments to the IRS and/or state taxing authority? If yes, provide details.	☐	☐
Did the trust/estate change any bank accounts that have been used for financial transactions since the prior year? If yes, provide updated bank information.	☐	☐
If you have a refund on your tax return, do you want it direct deposited?	☐	☐
If you have a refund on your tax return, would you like the overpayment applied to next year's estimated taxes?	☐	☐
If you owe on your tax return, do you want the balance due withdrawn electronically from your bank account?	☐	☐
Do you want next year's estimated taxes withdrawn electronically from your bank account on the required due dates?	☐	☐
If this is a decedent's estate, has the estate been open for more than two years? If yes, provide an explanation for the delay in closing the estate.	☐	☐

Did the trust/estate make payments for any of the following expenses during the year ended December 31, 2023?

	Yes	No
mortgage interest	☐	☐
state or local taxes	☐	☐
legal fees	☐	☐
fiduciary fees	☐	☐
other professional fees	☐	☐

Did the trust/estate engage in any of the following transactions during the year ended December 31, 2023:

purchase rental or royalty property	☐	☐
acquire an interest in a partnership, S Corporation, or LLC	☐	☐
sell, exchange, or purchase any real estate (provide settlement statements)	☐	☐
sell any stocks, bonds, or other investments (provide 1099's)	☐	☐
sell any other property (e.g. artwork, gems, stamps, coins)	☐	☐
receive income from property sold in a prior year (installment sale)	☐	☐
receive, sell, send, exchange, or otherwise acquire any financial interest in any virtual currency	☐	☐

Was the trust/estate notified or audited by either the Internal Revenue Service or the State taxing agency (of which we have not already been informed)?	☐	☐
Would you like us to email the K-1's to the beneficiaries? If yes, please provide email addresses if not previously provided.	☐	☐
May the IRS discuss this return with the preparer?	☐	☐