

**BOB MCCOMBS & COMPANY**

CERTIFIED PUBLIC ACCOUNTANTS

Trust or Estate Income Tax Return - Tax Year 2000 or \_\_\_\_

Check box if YES. If answer is NO or not applicable, leave blank.  
Note: The word YOU means the trust, not the person signing this form.

- 1  Has ALL income been reported to the tax preparer, taxable or not?
- 2  Will you need this return before the IRS due date? If so, when \_\_\_\_\_.
- 3  Has IRS corrected or audited a return since we last met?
- 4  Has there been any change in the trust instrument?
- 5  Did your address, federal ID number, or state of residence change?
- 6  Has your telephone, fax, pager, car phone, or e-mail address changed?
- 7  Has the address of any of the beneficiaries changed since last year?
- 8  Have the beneficiaries changed in any way?
- 9  Has the trustee or management company changed?
- 10  Did you have any interest in a FOREIGN trust, partnership, or bank acct?
- 11  Did you do any bartering or trading, or belong to a barter club?
- 12  Do you have any loans that are guaranteed or co-signed?
- 13  Did you sell or trade any investments (stock, mutual fund, collectibles)?
- 14  Do you rent or lease any property to beneficiaries or their relatives?
- 15  Did you receive any non-taxable income (tax exempt interest, disability income, legal settlements, non-medical insurance)?
- 16  Was any money paid out or transferred from an IRA or other pension plan?
- 17  Did you receive any seller-financed mortgage interest?
- 18  Does anyone owe you money which you will not be able to collect?
- 19  Did you refinance any loans, or restructure any debt, this year?
- 20  If you deduct ANY expenses for entertainment and business meals, do you maintain the detailed WRITTEN information required?
- 21  If you claim any expenses for business vehicles or personal-use assets, such as computers, sound equipment, TV's, or mobile phones, do you have logbooks or other WRITTEN evidence showing the business and personal use? If yes, what kind? logbook, calendar, other \_\_\_\_\_.
- 22  If any income was earned outside Texas, do you want us to prepare a return for that state? If yes, enter state(s) \_\_\_\_\_.
- 23  Do you expect to receive any additional Form W-2's, 1099's, or K-1's?
- 24  Have you filed an extension? If so, enter amount paid, if any \_\_\_\_\_.
- 25  Check here if all income was NOT paid to beneficiaries by year-end.
- 26  If above is not checked, was income paid within 65 days of year-end?

I have reviewed the questions answered here and the data in the accompanying worksheets and to the best of my knowledge it is true, correct, and complete. I have also read the professional services agreement printed on the back of this page and agree to its provisions.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Title \_\_\_\_\_

Name of Trust \_\_\_\_\_