Data Entry Worksheet - Term of Years Annuity Trust (49)

Advisor Name:	Firm:State: ZIP:
	Email:
Gift Date: / /	Trust Amount: \$
Gift Date:// (Date of trust funding) Trust Type: Term Annuity Trust	Trust Amount: \$ (Fair market value of property) Cost Basis: \$
College Annuity Trust Annuity Trust Grantor:	(Cost basis of property) Current Return:% (Ordinary income currently produced by property, e.g., 2%)
Annuity Trust Beneficiary:	Trust Payout 1:% Trust Payout 2:% (2 nd entry is optional) (Annual trust payout percentage - compare two if desired)
Term of Years: (Annuity trust duration. 1-20 years. Partial years are allowed as well.	Payment Frequency: Annual Semi-annual Quarterly Monthly Trust Return:%
Income tax bracket of donor(s)? 37% 35% 32% 24% 22% 12% 10% Other Capital gains rate of donor(s)? 23.8% 18.8% 15% Other Taxation of trust payouts (Four-tier accounting) (Hint: How will the trust assets be invested?) All ordinary income Ordinary Tax Rate% Part capital gain / part ordinary income: *** *** (Ord. + Cap Gain must equal 100%. For example 40% and 60%.) % Ord. Tax Rate% Ord. Tax Rate% Cap Gain Tax Rate% All capital gain Capital Gain Tax Rate	 (Enter percentage or amount. For example 6% for realtor fees.) Is the trust property any of the following: Short-term capital gain Tangible personal property Inventory Was the trust property ever depreciated? Yes. Accelerated or straight-line No.
Hold, Sale versus UT Comparison: Income currently produced by property% Current Growth of property% Income produced if property sold & reinvested Growth of newly reinvested asset%	(Typically this question will be answered by the accountant.)