

# TRUST AND ESTATE INCOME CERTIFICATION

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## 1. ENTITY INFORMATION

NAME OF TRUST / ESTATE

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FEDERAL TAX IDENTIFICATION NUMBER (FEIN)

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TYPE OF ENTITY (E.G., SIMPLE TRUST, COMPLEX TRUST, ESTATE)

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DATE OF ESTABLISHMENT

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## 2. FIDUCIARY / TRUSTEE INFORMATION

NAME OF FIDUCIARY / TRUSTEE

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TITLE

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ADDRESS

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PHONE NUMBER

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EMAIL ADDRESS

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## 3. BENEFICIARY INFORMATION (IF APPLICABLE)

BENEFICIARY NAME

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TAXPAYER IDENTIFICATION NUMBER (TIN/SSN)

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## 4. STATEMENT OF INCOME FOR THE TAX YEAR 20\_\_\_\_

Category of Income	Amount (\$)
Interest Income	
Ordinary Dividends	
Business Income / (Loss)	

<b>Category of Income</b>	<b>Amount (\$)</b>
Capital Gains / (Losses)	
Rents, Royalties, Partnerships, Other Trusts	
Other Income (Specify: _____)	
<b>Total Gross Income</b>	
Less: Deductions & Expenses	
<b>Net Distributable Income</b>	

## 5. DISTRIBUTIONS

TOTAL AMOUNT DISTRIBUTED TO BENEFICIARY

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DATE(S) OF DISTRIBUTION

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## 6. CERTIFICATION AND SIGNATURE

I, the undersigned Fiduciary/Trustee, hereby certify under penalty of perjury that the foregoing information is true, accurate, and complete to the best of my knowledge and belief. I confirm that the income reported herein has been administered and, if applicable, distributed in strict accordance with the governing trust agreement or estate administration documents and applicable tax laws.

SIGNATURE OF FIDUCIARY / TRUSTEE

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DATE

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PRINTED NAME OF FIDUCIARY / TRUSTEE

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