

# STATEMENT OF TRUST AND ESTATE INCOME

Name of Trust or Estate: \_\_\_\_\_

Tax Year / Period Ending: \_\_\_\_\_

Fiduciary Name & Title: \_\_\_\_\_

Employer ID Number (EIN): \_\_\_\_\_

Description	Amount (\$)
<b>INCOME</b>	
Interest Income	_____
Ordinary Dividends	_____
Net Business and Farm Income	_____
Capital Gains (or Losses)	_____
Rents, Royalties, Partnerships, Other Trusts	_____
Other Income	_____
<b>Total Income</b>	_____
<b>DEDUCTIONS AND EXPENSES</b>	
Fiduciary Fees	_____
Attorney, Accountant, and Preparer Fees	_____
Taxes	_____
Interest Expense	_____
Other Deductions and Expenses	_____
<b>Total Deductions and Expenses</b>	_____
<b>NET SUMMARY</b>	
Adjusted Total Income (Income Less Deductions)	_____
Income Distributed to Beneficiaries	_____
<b>Net Retained Income / (Loss)</b>	_____

Fiduciary Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Preparer Signature: \_\_\_\_\_

Date: \_\_\_\_\_