

TRUST / ESTATE BENEFICIARY INCOME REPORT

Statement of Share of Income, Deductions, Credits, etc.

TAX YEAR

FIDUCIARY / ENTITY INFORMATION

Entity Name

EIN

Fiduciary Name

Address

City, ST, ZIP

BENEFICIARY INFORMATION

Beneficiary Name

TIN / SSN

Address

City, ST, ZIP

Share %

PART I: INCOME ALLOCATIONS

ITEM	TYPE OF INCOME	AMOUNT
1	Interest Income	
2a	Ordinary Dividends	
2b	Qualified Dividends	
3	Net Short-Term Capital Gain	
4a	Net Long-Term Capital Gain	
4b	28% Rate Gain	
4c	Unrecaptured Section 1250 Gain	

ITEM	TYPE OF INCOME	AMOUNT
5	Other Portfolio and Nonbusiness Income	
6	Ordinary Business Income	
7	Net Rental Real Estate Income	
8	Other Rental Income	

PART II: DEDUCTIONS, CREDITS & OTHER ITEMS

ITEM	DESCRIPTION	AMOUNT / INFORMATION
9	Directly Apportioned Deductions (Depreciation / Depletion)	
10	Estate Tax Deduction	
11	Final Year Deductions	
12	Alternative Minimum Tax (AMT) Items	
13	Credits & Credit Recapture	
14	Foreign Taxes	
15	Other Information	

SIGNATURE OF FIDUCIARY OR OFFICER

DATE