

TRUST INCOME DISTRIBUTION RECEIPT

Charitable Trust Distribution

Receipt Number: Date:

TRUST DETAILS

Name of Trust:
Trustee Name(s):
Address:

BENEFICIARY (NONPROFIT) DETAILS

Organization Name:
EIN / Tax ID: Status: 501(c)(3)
Address:

DISTRIBUTION DETAILS

Table with 3 columns: Description / Source of Funds, Distribution Type (Income/Principal), Amount (\$). Includes a Total Distributed row.

Amount in Words:
Restricted Use (if any):

ACKNOWLEDGMENT & DECLARATION

The undersigned, being an authorized representative of the Beneficiary organization, hereby acknowledges receipt of the trust income distribution described above. The Beneficiary certifies that these funds will be used in accordance with the terms of the governing trust instrument and exclusively for charitable purposes as defined under Section 501(c)(3) of the Internal Revenue Code.

Authorized Representative Signature

Date

Printed Name

Title / Position

Please retain a signed copy of this receipt for trust accounting and tax reporting compliance.