

# ANNUAL TRUST RETURN

Report of Income and Beneficiary Distribution

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FOR TAX YEAR ENDING

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TRUST FEDERAL EIN / TAX FILE NUMBER

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NAME OF TRUST

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## SECTION 1: TRUSTEE DETAILS

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TRUSTEE NAME

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ADDRESS

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PHONE NUMBER

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EMAIL ADDRESS

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## SECTION 2: BENEFICIARY DETAILS

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BENEFICIARY NAME

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ADDRESS

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TAXPAYER IDENTIFICATION NUMBER (TIN / SSN)

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BENEFICIARY SHARE PERCENTAGE (%)

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## SECTION 3: DISTRIBUTION OF INCOME & ALLOCATION

TYPE OF INCOME / DISTRIBUTION	TOTAL TRUST AMOUNT	BENEFICIARY SHARE
Ordinary Interest Income		
Qualified Dividends		
Business Income / (Loss)		
Net Short-Term Capital Gain / (Loss)		
Net Long-Term Capital Gain / (Loss)		
Other Income		

TYPE OF INCOME / DISTRIBUTION	TOTAL TRUST AMOUNT	BENEFICIARY SHARE
<b>Total Distributed Income</b>		
Direct Deductions / Allocation of Expenses		
Taxes Paid / Withheld		
<b>Net Distribution Amount</b>		

#### SECTION 4: DECLARATIONS AND SIGNATURES

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than trustee) is based on all information of which preparer has any knowledge.

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SIGNATURE OF TRUSTEE

DATE

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SIGNATURE OF BENEFICIARY (ACKNOWLEDGMENT)

DATE

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