

TRUST AND ESTATE INCOME AND DISTRIBUTION REPORT
FOR THE TAXABLE YEAR:

Name of Trust/Estate: _____ **Fiduciary Name:** _____
Tax Identification Number: _____ **Fiduciary Title:** _____

PART I: INCOME

LINE	TYPE OF INCOME	AMOUNT (\$)
1	Interest Income	
2	Ordinary Dividends	
3	Business Income or (Loss)	
4	Capital Gain or (Loss)	
5	Rents, Royalties, Partnerships, Other Estates/Trusts	
6	Farm Income or (Loss)	
7	Other Income	
8	Total Income (Add lines 1 through 7)	

PART II: DEDUCTIONS

LINE	ALLOWABLE DEDUCTIONS	AMOUNT (\$)
9	Interest Expense	
10	Taxes	
11	Fiduciary Fees	
12	Charitable Deduction	
13	Attorney, Accountant, and Return Preparer Fees	
14	Other Deductions	
15	Total Deductions (Add lines 9 through 14)	
16	Adjusted Total Income (Subtract line 15 from line 8)	

PART III: DISTRIBUTIONS & RECONCILIATION

LINE	DISTRIBUTION ALLOCATION	AMOUNT (\$)
17	Income Required to be Distributed Currently	
18	Other Amounts Paid, Credited, or Otherwise Required to be Distributed	

LINE	DISTRIBUTION ALLOCATION	AMOUNT (\$)
19	Total Distributions (Add lines 17 and 18)	
20	Retained Income (Subtract line 19 from line 16)	

PART IV: BENEFICIARY DISTRIBUTION SCHEDULE

BENEFICIARY NAME / IDENTIFIER	SHARE OF INCOME (%)	DISTRIBUTED AMOUNT (\$)
Total Allocations		

Fiduciary Declaration & Signature

Under penalties of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature:

Date:

Print Name:

Title:
