

FIDUCIARY RETURN FOR TRUST BENEFICIARY

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Share of Income, Deductions, Credits, etc.

PART I: TRUST & FIDUCIARY INFORMATION

TRUST EIN / REFERENCE NUMBER

NAME OF TRUST

NAME AND TITLE OF FIDUCIARY

ADDRESS OF FIDUCIARY (NUMBER, STREET, CITY, STATE, ZIP)

PART II: BENEFICIARY INFORMATION

BENEFICIARY'S TAXPAYER IDENTIFICATION NUMBER

BENEFICIARY'S NAME

ADDRESS OF BENEFICIARY (NUMBER, STREET, CITY, STATE, ZIP)

BENEFICIARY TYPE (E.G., INDIVIDUAL, CORPORATION)

PART III: BENEFICIARY'S SHARE OF CURRENT YEAR INCOME, DEDUCTIONS, CREDITS, AND OTHER ITEMS

| Line | Description of Item | Total Trust Amount | Beneficiary Share |
|------|--|--------------------|-------------------|
| 1 | Interest Income | | |
| 2a | Ordinary Dividends | | |
| 2b | Qualified Dividends | | |
| 3 | Net Short-Term Capital Gain | | |
| 4a | Net Long-Term Capital Gain | | |
| 4b | Unrecaptured Section 1250 Gain | | |
| 5 | Other Portfolio and Nonbusiness Income | | |
| 6 | Ordinary Business Income | | |
| 7 | Net Rental Real Estate Income | | |
| 8 | Other Rental Income | | |
| 9 | Directly Apportioned Deductions (Depreciation/Depletion) | | |
| 10 | Estate Tax Deduction | | |
| 11 | Alternative Minimum Tax (AMT) Items | | |
| 12 | Foreign Taxes Paid or Accrued | | |

| Line | Description of Item | Total Trust Amount | Beneficiary Share |
|------|-----------------------------------|--------------------|-------------------|
| 13 | Tax Credits and Credit Recapture | | |
| 14 | Other Information / Distributions | | |

SIGNATURE OF FIDUCIARY OR OFFICER REPRESENTING FIDUCIARY

DATE
