

FIDUCIARY TRUST INCOME ALLOCATION STATEMENT

STATEMENT OF TRUST AND ESTATE INCOME

For Calendar Year: _____

FORM F-TIAS

I. ENTITY DETAILS

NAME OF TRUST/ESTATE:

EMPLOYER ID NUMBER (EIN):

FIDUCIARY NAME:

FIDUCIARY ADDRESS:

II. BENEFICIARY DETAILS

BENEFICIARY NAME:

TAXPAYER ID NUMBER (TIN):

BENEFICIARY ADDRESS:

ALLOCATION PERCENTAGE:

III. INCOME AND ALLOCATION SCHEDULE

CATEGORY OF INCOME	TOTAL TRUST AMOUNT	BENEFICIARY SHARE %	BENEFICIARY SHARE (\$)	FIDUCIARY SHARE (\$)
1. Interest Income				
2. Ordinary Dividends				
3. Qualified Dividends				
4. Business Income / (Loss)				
5. Net Capital Gain / (Loss)				
6. Real Estate & Royalties				
7. Other Income / (Loss)				
8. Total Income Allocations				

IV. DEDUCTIONS AND CREDITS

DEDUCTION / CREDIT DESCRIPTION	TOTAL TRUST AMOUNT	BENEFICIARY SHARE %	BENEFICIARY SHARE (\$)	FIDUCIARY SHARE (\$)
1. Fiduciary Fees				

DEDUCTION / CREDIT DESCRIPTION	TOTAL TRUST AMOUNT	BENEFICIARY SHARE %	BENEFICIARY SHARE (\$)	FIDUCIARY SHARE (\$)
2. Attorney, Accountant, & Preparer Fees				
3. Taxes Paid				
4. Other Deductions				
5. Total Deductions / Credits				

FIDUCIARY SIGNATURE:

DATE:

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