

FIDUCIARY ESTATE AND TRUST INCOME STATEMENT

Statement of Income and Deductions

Name of Trust or Estate: _____ Employer ID Number (EIN): _____
Name of Fiduciary: _____ For Period Ending: _____

1. INCOME	
Interest Income	
Ordinary Dividends	
Business Income or (Loss)	
Capital Gain or (Loss)	
Rents, Royalties, Partnerships, Other Estates/Trusts	
Farm Income or (Loss)	
Other Income	
Total Income	

2. DEDUCTIONS	
Interest Expense	
Taxes	
Fiduciary Fees	
Charitable Deduction	
Attorney, Accountant, and Return Preparer Fees	
Other Deductions	
Total Deductions	

3. NET FIDUCIARY INCOME & ALLOCATION	
Adjusted Total Income or (Loss) (Total Income minus Total Deductions)	
Income Distribution Deduction (to Beneficiaries)	
Estate Tax Deduction	
Taxable Income of the Fiduciary (Retained Income)	

Fiduciary Signature: _____ Date: _____
Preparer Signature: _____ Date: _____

