

ANNUAL TRUST AND ESTATE INCOME DECLARATION FORM

Tax Year: 20_____

SECTION 1: TRUST OR ESTATE INFORMATION

Name of Trust / Estate:

BN/ Tax ID:

Name of Fiduciary / Trustee:

Date of Creation:

Address of Fiduciary:

SECTION 2: ALLOCATED INCOME

Source of Income	Amount (\$)
1. Interest Income	
2. Ordinary Dividends	
3. Business Income or (Loss)	
4. Net Capital Gains or (Losses)	
5. Rents, Royalties, Partnerships, Other Estates or Trusts	
6. Farm Income or (Loss)	
7. Other Income	
Total Income (Add lines 1 through 7)	

SECTION 3: DEDUCTIONS & EXPENSES

Deduction Description	Amount (\$)
8. Interest Paid	
9. Taxes Paid	
10. Fiduciary Fees (Trustee/Executor)	
11. Charitable Distributions	
12. Attorney, Accountant, and Preparer Fees	
13. Other Deductions / Administrative Expenses	

Deduction Description	Amount (\$)
Total Deductions (Add lines 8 through 13)	
Net Adjusted Income (Total Income minus Total Deductions)	

SECTION 4: DISTRIBUTIONS TO BENEFICIARIES

Beneficiary Name	Tax ID / SSN	Share %	Distributed Amount (\$)
Total Distributed to Beneficiaries:			

SECTION 5: DECLARATION & 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.

Signature of Fiduciary / Trustee

Date

Signature of Preparer (if other than Fiduciary)

Date