

STATEMENT OF TRUST AND ESTATE INCOME

Taxable Income Statement

Name of Trust or Estate: _____ Tax Year Ending: _____
Name of Fiduciary: _____ EIN / Tax ID: _____
Title of Fiduciary: _____

Income Sources	Amount (\$)
Part I: Gross Income	
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	
9. Interest Expense	
10. Taxes	
11. Fiduciary Fees	
12. Charitable Deductions	
13. Attorney, Accountant, and Return Preparer Fees	
14. Other Deductions / Allowable Expenses	
15. Total Deductions (Add lines 9 through 14)	
Part III: Taxable Income Calculation	
16. Adjusted Total Income (Line 8 minus Line 15)	
17. Income Distribution Deduction	
18. Estate Tax Deduction	
19. Exemption Amount	
20. Taxable Income of Fiduciary (Line 16 minus Lines 17, 18, and 19)	

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.

Signature of Fiduciary:

Date:

Signature of Preparer:

Date:
