

FIDUCIARY INCOME AND TRUST DISTRIBUTION STATEMENT

For the Calendar Year or Fiscal Period

NAME OF TRUST / ESTATE
TAXPAYER ID (EIN)
FISCAL PERIOD BEGINNING
FISCAL PERIOD ENDING
FIDUCIARY NAME
FIDUCIARY TITLE
FIDUCIARY ADDRESS
PHONE/EMAIL

PART I: TRUST & ESTATE INCOME	
Income Source	Amount (\$)
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 (Itemize on separate page)	
Total Gross Income (Add lines 1 through 7)	

PART II: DEDUCTIONS	
Deduction Description	Amount (\$)
8. Interest Paid	
9. Taxes	
10. Fiduciary Fees	
11. Charitable Contributions	
12. Attorney, Accountant, and Preparer Fees	
13. Other Allowed Deductions	

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

PART III: DISTRIBUTABLE NET INCOME (DNI) & DISTRIBUTION CALCULATION	
Description	Amount (\$)
14. Adjusted Total Income (from above)	
15. Tax-Exempt Interest (Adjusted)	
16. Net Capital Gain / (Loss) excluded from DNI	
17. Distributable Net Income (DNI)	
18. Actual Income Distributed to Beneficiaries	
19. Income Retained by Fiduciary	

PART IV: BENEFICIARY DISTRIBUTION SCHEDULE			
Beneficiary Name & TIN	Type of Interest	Share of Distributable Net Income (\$)	Actual Distribution Amount (\$)
Total Distributed			

Signature of Fiduciary or Officer Representing Fiduciary

Date

Signature of Preparer (if other than Fiduciary)

Date