

U.S. Fiduciary Income Tax Return

For the calendar year 1986 or fiscal year

Form Department of the Treasury Internal Revenue Service

beginning....., 1986, and ending....., 19.....

Check applicable boxes:

- Decedent's estate
Simple trust
Complex trust
Grantor type trust
Bankruptcy estate
Generation-skipping trust
Family estate trust
Pooled income fund
Final return
Amended return

Name of estate or trust (Grantor type trust, see instructions)

Employer identification number

Name and title of fiduciary

Date entity created

Address of fiduciary (number and street)

Nonexempt charitable and split-interest trusts, check applicable boxes (See instructions):

City, state, and ZIP code

- Described in section 4947(a)(1)
Not a private foundation
Described in section 4947(a)(2)

Income section table with rows 1-9: Dividends, Interest income, Income from partnerships, Net rent or royalty income, Net business or farm income, Capital gain, Ordinary gain, Other income, Total income.

Deductions section table with rows 10-24: Interest, Taxes, Fiduciary fees, Charitable deduction, Attorney fees, Other deductions, Total, Adjusted total income, Income distribution deduction, Dividend exclusion, Estate tax deduction, Long-term capital gain deduction, Exemption, Total, Taxable income of fiduciary.

Computation of Tax section table with rows 25-37: Tax rate schedule, Credits, Balance, Recapture of investment credit, Alternative minimum tax, Total, Credits, Federal income tax, Total, Balance of tax due, Overpayment.

Please Sign Here: 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.

Paid Preparer's Use Only: Preparer's signature, Date, Check if self-employed, Preparer's social security no., Firm's name, E.I. No., ZIP code.

Do not complete Schedules A and B for a simple trust or a pooled income fund.

SCHEDULE A.—Charitable Deduction

(Write the name and address of each charitable organization to whom your contributions total \$3,000 or more on an attached sheet.)

Table with 11 rows for Schedule A. Rows include: 1 Amounts paid or permanently set aside for charitable purposes from current year's gross income; 2 Tax-exempt interest allocable to charitable distribution; 3-6 Gain calculations; 7 Add line 2 and line 6; 8 Balance; 9 Net short-term capital gain; 10 Amounts paid or permanently set aside for charitable purposes from gross income of a prior year; 11 Total.

SCHEDULE B.—Income Distribution Deduction

Table with 17 rows for Schedule B. Rows include: 1 Adjusted total income; 2 Adjusted tax-exempt interest; 3 Net gain shown on Schedule D; 4 Enter amount from Schedule A, line 9; 5 Enter 40% of the amount on Schedule A, line 3, 4, or 5; 6 Short-term capital gain included on Schedule A, line 1; 7-8 Capital loss/gain adjustments; 9 Distributable net income; 10-12 Distribution requirements; 13 Total distributions; 14-16 Tax-exempt income and tentative deductions; 17 Income distribution deduction.

Other Information

Table with 9 rows for Other Information. Rows include: 1 Fiduciary name/address change; 2-4 Estate/trust tax-exempt income and foreign account questions; 5 Foreign trust grantor/transferee; 6-9 Tax shelter, complex trust, and decedent's estate questions. Includes Yes/No columns.