

**U.S. Fiduciary Income Tax Return  
for Nontaxable Simple Trusts**

**1986**

Department of the Treasury  
Internal Revenue Service

For the calendar year 1986 or fiscal year

beginning , 1986, and ending , 19

Name of simple trust	Employer identification number
Name and title of fiduciary	Date trust created
Address of fiduciary (number and street)	<b>Check applicable box(es):</b> <input type="checkbox"/> Amended return <input type="checkbox"/> Final return
City, state, and ZIP code	

<b>Income</b>	1 Dividends (enter full amount before exclusion) . . . . .	1			
	2 Interest income . . . . .	2			
	3 Income or (losses) from partnerships, estates, or other trusts . . . . .	3			
	4 Net rent and royalty income or (loss) (attach Schedule E (Form 1040)) . . . . .	4			
	5 Net business and farm income or (loss) (attach Schedules C and F (Form 1040)) . . . . .	5			
	6 Ordinary gain or (loss) (attach Form 4797) . . . . .	6			
	7 Other income (state nature of income) . . . . .	7			
	<b>8 Total income (add lines 1 through 7) . . . . .</b>	<b>8</b>			
<b>Deductions</b>	9 Interest . . . . .	9			
	10 Taxes . . . . .	10			
	11 Fiduciary fees . . . . .	11			
	12 Accountant, attorney, and return preparer fees . . . . .	12			
	13 Other deductions (itemize on a separate sheet) . . . . .	13			
	<b>14 Total (add lines 9 through 13) . . . . .</b>	<b>14</b>			
	15 Adjusted total income or (loss) (Subtract line 14 from line 8) . . . . .	15			
	16 Income distribution deduction (attach Schedule K-1 (Form 1041)) . . . . .	16			
<b>17 Balance (subtract line 16 from line 15) (see instructions) . . . . .</b>	<b>17</b>				

<b>Other Information</b>	Yes	No
1 If the fiduciary's name or address has changed enter the old information . . . . .	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2 Did the trust receive tax-exempt income? (If "Yes," attach a computation of the allocation of expenses) . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
3 Did the trust receive all or any part of the earnings (salary, wages, and other compensation) of any individual by reason of a contract assignment or similar arrangement? . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
4 Was the trust the grantor of, or transferor to, a foreign trust which existed during the current tax year, whether or not the trust has any beneficial interest in it? (If "Yes," you may have to file Form 3520, 3520-A, or 926) . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
5 At any time during the tax year, did the trust have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? (See the instructions for question 5.) If "Yes," write the name of the foreign country . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
6 Check this box if this trust has filed or is required to file Form 8264, Application for Registration of a Tax Shelter . . . . .	<input type="checkbox"/>	<input type="checkbox"/>

<b>Please Sign Here</b>	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. Declaration of preparer (other than fiduciary) is based on all information of which preparer has any knowledge.		
	Signature of fiduciary or officer representing fiduciary	Date	
<b>Paid Preparer's Use Only</b>	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours, if self-employed) and address	E.I. No.	Preparer's social security no.
		ZIP code	