



Grantor Statement of Income, Deductions, and Other Items
Tax year beginning _____, 2019, and ending _____, 20_____

☐ Final
☐ Amended

GRANTOR INFORMATION			TRUST INFORMATION		
Name •			Name		
Street Address •			Street Address		
City •	State •	Zip •	City	State	Zip
SSN •			FEIN		
What type of entity is this grantor •					
• ☐ Alabama Resident • ☐ Nonresident					

		(a) Alabama Total Income	(b) Nonresident Non-Alabama Source Income	(c) Reportable Alabama Income
GRANTOR'S SHARE OF INCOME				
1. Interest Income	1	•	•	•
2. Dividend Income	2	•	•	•
3. Capital Gain or (Loss)	3	•	•	•
4. Business Income or (Loss)	4	•	•	•
5. Rent, Royalties, Partnerships, and S Corporations Income or (Loss)	5	•	•	•
6. Estates and Trusts Income or (Loss)	6	•	•	•
7. Farm Income or (Loss)	7	•	•	•
8. Ordinary Gain or (Loss) from Form 4797	8	•	•	•
9. Other Income	9	•	•	•
10. Total Income (total of lines 1-9)	10	•	•	•

GRANTOR'S SHARE OF DEDUCTIONS				
11. Interest	11	•	•	•
12. Taxes	12	•	•	•
13. Fiduciary Fees	13	•	•	•
14. Charitable Deduction	14	•	•	•
15. Attorney, accountant, and return preparer fees	15	•	•	•
16. Other deductions not subject to the 2% floor (attach explanation)	16	•	•	•
17. Allowable miscellaneous itemized deduction subject to the 2% floor (attach explanation)	17	•	•	•
18. Total Ordinary Deductions (total of lines 11-17)	18	•	•	•

DIRECTLY APPORTIONED DEDUCTIONS				
19. Depreciation	19			•
20. Depletion	20			•
21. Amortization	21			•

ADDITIONAL INFORMATION	
22. Allocation of composite payment to grantor from Form 41, page 1, line 8e. • Paid by _____ • FEIN _____	22
23. Tax Exempt Income	23 •
24. Credit for Taxes Paid to a Foreign Country	24 •
25. Capital Credit Available	25 •