

ALABAMA DEPARTMENT OF REVENUE
Fiduciary Income Tax Return

For the calendar year 2005 or fiscal year beginning _____, 2005, and ending _____

RECEIVING STAMP
Employer Identification Number
Social Security Number
Name of Estate or Trust
Name and Title of Fiduciary
Address of Fiduciary (number and street)
City, State, and Zip Code
IMPORTANT PLEASE GIVE ALL INFORMATION REQUESTED
First Return Amended Return Final Return
DO NOT WRITE IN THIS SPACE
Comp _____ Rev _____
Date _____
Add'l Tax \$ _____
Interest \$ _____
Total Add'l \$ _____
FN

Date of creation of trust or decedent's death _____ Check Whether ESTATE or TRUST
If a Trust, state whether Revocable or Irrevocable. Is This Return Filed on Cash Basis or Accrual Basis?

Table with 15 rows for tax calculations: 1 TOTAL INCOME, 2 TOTAL DEDUCTIONS, 3 NET INCOME SUBJECT TO DISTRIBUTION, 4 Less: Amount Distributable to Beneficiaries, 5 NET INCOME TO FIDUCIARY, 6 Less: Exemption credit, 7 AMOUNT TAXABLE, 8-10 COMPUTATION OF TAX, 11 TOTAL TAX DUE, 12 Credits, 13 Total Credits, 14 NET TAX DUE, 15 NET REFUND.

BENEFICIARIES' SHARES OF INCOME (For official use only)

Table with columns: Name, Address, City and State, Social Security Number, Distributive Share of Net Income Reported on line 4 (A. Nontaxable Income to Nonresidents, B. Taxable Income). Rows a through f.

Total amount distributable to beneficiaries (add lines a through f, columns A and B). Enter here and on line 4
Returns with payment must be filed with the Alabama Department of Revenue, Individual and Corporate Tax Division, P.O. Box 327444, Montgomery, AL 36132-7444.
Returns without payments must be filed with the Alabama Department of Revenue, Individual and Corporate Tax Division, P.O. Box 327440, Montgomery, AL 36132-7440, on or before April 15, 2006.

Please Sign Here
I authorize a representative of the Department of Revenue to discuss my return and attachments with my preparer.
Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of fiduciary or officer representing fiduciary Date Daytime Telephone No. Social Security Number

Paid Preparer's Use Only
Preparer's signature Date Check if self-employed Preparer's Social Security Number
Firm's name (or yours, if self-employed) and address Tel. () E.I. No. ZIP Code

PART I – Income

DIVIDEND INCOME (List Payers and Amounts)

1 Total Income from Dividends ▶ 1

INTEREST INCOME (List Payers and Amounts)

	EXEMPT	TAXABLE

2 Total Taxable Income from Interest ▶ 2

PROFIT FROM SALE OF REAL ESTATE, STOCKS, BONDS, ETC.

3 Kind of Property	4 Date Acquired	5 Amount Received	6 Depreciation Allowable Since Acquisition	7 Cost or Other Basis	8 Subsequent Improvements

9 Totals ▶

10 Net Profit or (Loss) (Sum of columns 5 and 6, less columns 7 and 8) ▶ 10

INCOME FROM RENTS AND ROYALTIES

11 Kind and Location of Property	12 Amount of Rent or Royalty	13 Depreciation or Depletion (Explain in Part II)	14 Repairs (Attach Itemized List)	15 Other Expenses (Attach Itemized List)

16 Totals ▶

17 Net Profit or (Loss) (Column 12 less sum of columns 13, 14, and 15) ▶ 17

18 Income from Partnerships (Name and Address) ▶ 18

19 Income from Other Fiduciaries (Name and Address) ▶ 19

20 Business Income (Attach copy of Federal Schedule C) (See instructions) ▶ 20

21 Farm Income (Attach copy of Federal Schedule F) (See instructions) ▶ 21

22 Income from Other Sources (State nature) ▶ 22

23 TOTAL INCOME OR (LOSS) (Add lines 1, 2, 10, 17, 18, 19, 20, 21, and 22) ▶

Enter here and on page 1, line 1 ▶ 23

PART II – Explanation of Deduction For Depreciation Claimed In Part I, Column 13

1 Kind of Property (if buildings, material of which constructed). Exclude land and other nondepreciable property.	2 Date Acquired	3 Cost or Other Basis	4 Depreciation Allowed (or Allowable) in Prior Years	5 Method of Computing Depreciation	6 Rate (%) or Life (Years)	7 Depreciation for This Year

PART III – Deductions Describe deductions and state to whom paid. If more space is needed, list deductions on separate sheet of paper and attach to this return.

INTEREST PAID	CASUALTY AND THEFT LOSSES (Attach Federal Form 4684)
	3a Enter the amount from Form 4684 ▶
	3b Less exclusion: Enter 10% of Form 41, line 1
	3c Allowable Loss (Subtract line 3b from 3a) If zero or less, enter zero ▶
	OTHER DEDUCTIONS (See instructions) (Attach list)
	4a Deductions subject to 2% limitation ▶
	4b Enter 2% of Form 41, line 1 ▶
	4c Balance (Subtract line 4b from 4a) If zero or less, enter zero ▶
	4d Deductions NOT subject to 2% limitation ...
	4e Total Other Deductions (Add lines 4c and 4d) ▶
1 Total Interest ▶	5 TOTAL (Add lines 1, 2, 3c, and 4e) Enter here and on page 1, line 2 ▶
TAXES (See instructions)	
2 Total Taxes ▶	