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Electronic Filing Confirmation Number

REVOCABLE TRUST OR GRANTOR TRUST INFORMATIVE RETURN

Grantor's Distributable Share on Income, Losses and Credits

Control Number

Control No. Original Informative Return

Taxable year beginning on 20 and ending on 20

AMENDED (Day Month Year)

Grantor's Name

Social Security Number

Address

Trust Name

Employer Identification Number

Address

Part I GRANTOR'S INFORMATION

- 1. Type of Trust: 1 Revocable Trust 2 Grantor Trust
2. Grantor's Share Percentage in the Corpus of the Trust: %
3. Did the grantor make contributions to the Trust during the year? Yes No
4. Does the grantor have loans or other obligation with the Trust? Yes No

Part II ANALYSIS OF THE GRANTOR'S SHARE IN THE CORPUS OF THE TRUST

- A. Contributions in cash or other property to the Corpus of the Trust made by the grantor during the year
B. Distributions or withdrawals paid to the Grantor during the year

Part III DISTRIBUTABLE SHARE PER CATEGORY

Table with columns: Category, Amount, Tax Withheld. Rows include Income (or losses) and Deductions.

Part IV CREDITS

A. CREDITS SUBJECT TO MORATORIUM

Table with 7 rows listing credits subject to moratorium, including investment in Capital Investment Fund, housing infrastructure, and affordable rental housing.

B. CREDITS NOT SUBJECT TO MORATORIUM

Table with 18 rows listing credits not subject to moratorium, including Tourism Development, film industry development, and contributions to former governors foundations.

Part V TAXES PAID TO FOREIGN COUNTRIES AND THE UNITED STATES, ITS STATES, TERRITORIES AND POSSESSIONS

Table for tax payments with columns for Foreign Country (A, B, C), United States, and Total. Rows include Net income from sources within the country and tax paid during the year.

Part VI BREAKDOWN OF THE PURCHASE OF TAX CREDITS

Fill in the oval corresponding to the act (or acts) under which you acquired the credit and enter the amount:

A. CREDITS SUBJECT TO MORATORIUM

Table with 8 rows listing credits subject to moratorium, such as Solid Waste Disposal, Capital Investment Fund, and Housing Infrastructure.

B. CREDITS NOT SUBJECT TO MORATORIUM

Table with 19 rows listing credits not subject to moratorium, including Tourism Development, Film Industry Development, and Economic Incentives.

Part VII RECAPTURE OF CREDIT CLAIMED IN EXCESS

Table with 1 row for Recapture of credit claimed in excess to be paid this year.