

					TITLE OF PERSON SIGNING RETURN 0012		FIDUCIARY DATA					
GI	CLIENT ID	IRS MAIL CODE	PREPARER NUMBER	SUB #	NAME OF FIDUC/OFFICER SIGNING		OFFICE USE ONLY		2011 SYSTEM 1041			
	0171	0067	2300	3872	0010		MANUAL SCHEDULE					
	NAME OF ESTATE OR TRUST				FIDUCIARY EIN IF FINANCIAL INSTITUTION		2305					
	0001				0062		CONTROL CODE (OR CLIENT NO.)					
	NAME AND TITLE OF FIDUCIARY				RETURN DUE DATE		PPREPARER'S NOTES					
0002				0146 - -								
STREET ADDRESS												
0003												
CITY		STATE	ZIP CODE									
0008		0006	0007									
FOREIGN STREET ADDRESS												
0110												
FOREIGN CITY		FOREIGN COUNTRY CODE										
0111		0113										
FOREIGN PROVINCE OR STATE		FOREIGN POSTAL CODE										
0112		0114										
RES STATE IN CURRENT TAX YR (IF DIFFERENT)		0300										
COUNTY		0101										
FIDUCIARY'S PHONE NUMBER		0060										
E-MAIL ADDRESS		8183										
FISCAL/SHORT YEAR		BEG	0056 - -									
		END	0057 - -									
A	DECEDENT'S ESTATE		1119		YES							
	SIMPLE TRUST		1120		YES							
	COMPLEX TRUST		1101		YES							
	QUALIFIED DISABILITY TRUST		8016		YES							
	ESBT (S PORTION ONLY)		8017		YES							
	GRANTOR TRUST		1122		YES							
	BANKRUPTCY ESTATE		CHAPTER 7	1103		YES						
			CHAPTER 11	1112		YES						
POOLED INCOME FUND		1108		YES								
B	NUMBER OF SCHEDULES K-1 ATTACHED		2400									
C	EMPLOYER ID NUMBER		0004									
D	DATE ENTITY CREATED		0058									
E	NON-EXEMPT CHAR/SPLIT INTEREST TRUSTS		DESCRIBED IN SECTION 4947(a)(1)	1116		YES						
			NOT PRIVATE FOUNDATION	1111		YES						
			DESCRIBED IN SECTION 4947(a)(2)	1118		YES						
F												
INITIAL RETURN						1104						
AMENDED RETURN						1105						
FINAL RETURN						1137						
AUTOMATIC DISTRIBUTION OF INCOME IF FINAL RETURN						1147		NO				
CHANGE IN: TRUST NAME						1167						
CHANGE IN: FIDUCIARY						1142						
CHANGE IN: FIDUCIARY NAME						1139						
CHANGE IN: FIDUCIARY ADDRESS						1140						
G	ESTATE OR FILING TRUST MADE A SECTION 645 ELECTION						1028		YES			
EF FORM 8453-F - ELECTRONIC FILING DECLARATION												
FILE RETURN ELECTRONICALLY						1189		YES				
NAME CONTROL MUST HAVE AN ENTRY(FIRST 4 CHARACTERS OF DESEASED LAST NAME)						0090						
TAXPAYER'S PIN						0351						
PRACTITIONER'S PIN						0352						
TAXPAYER ENTERED PIN						1068		YES				
OVERRIDE EFIN						0191						
PER SECTION 642i, NUMBER OF GRAVESITES THAT QUALIFY						2048						
FIDUCIARY EIN (TAXABLE TRUST ONLY)						0088		-				
DIRECT DEBIT INFORMATION												
ROUTING TRANSIT NUMBER						0102						
BANK ACCOUNT NUMBER						0103						
TYPE OF PAYMENT						0104						
1 - Checking												
2 - Savings												
PAYMENT DATE						0105		- -				
INT INTEREST INCOME												
DESCRIPTION				1 INTEREST INCOME (NOT US GOVT)		3 US GOVERNMENT SAVINGS BONDS		TOTAL MUNI BONDS		STATE		
1												
2												
3												
4												
5												
DIV DIVIDEND INCOME												
DESCRIPTION		(1A) TOT ORD DIVIDENDS	(1B) QUAL DIVIDENDS	US GOVT BONDS	TOTAL MUNI BONDS	(2A) TOTAL CAP GAINS	(2B) UNRECAP SEC 1250	(2C) SECTION 1202	(2D) (28%) Collectibles	(3) NONTXBLE DISTR	ST	
1												
2												
3												
4												
5												
D SHORT AND LONG-TERM CAPITAL ASSETS												
TRANSACTIONS WILL BE SORTED ACCORDING TO DATE ACQUIRED. ACQUIRED DATES OF "VARIOUS" WILL DEFAULT TO LONG - TERM												
DESCRIPTION OF PROPERTY		# SHR [21]	*TYPE (8)	DATE ACQUIRED (MM-DD-YYY) (3)	DATE SOLD (MM-DD-YYY) (4)	Term S/L (5)	GROSS SALES PRICE (6)	COST OR OTHER BASIS (7)	ST COST / BASIS (IF DIFFERENT) (9)	ST CODE (10)		
1 and 7	1			- -	- -							
	2			- -	- -							
	3			- -	- -							
	4			- -	- -							
	5			- -	- -							
	6			- -	- -							

\* TYPE (USE ONLY IF APPLIES) : 0-NON SPECIFIC, 1-28% RATE, 3-SEC 1202 EZBS, 4-SEC 1202, 5-WASH SALE, 6-INVESTMENT INCOME, 7-DISALLOW LOSS ON SALE OF PERSONAL RES

1	1041 PAGE 1		
INCOME			
FEDERAL TAX INCOME:			
TAX-EXEMPT INCOME			3302
TAX-EXEMPT INTEREST AND DIVIDEND INCOME		•	3199
EXPENSES RELATED ONLY TO TAX-EXEMPT INCOME			3198
SUPPRESS AUTOMATIC ALLOCATION OF DEDUCTIONS		1136	<input type="checkbox"/> YES
NOTE: WHEN A PORTION OF GROSS INC IS TX-EXMT, DED ARE AFFECTED. EXP NOT ALLOC TO ANY SPECIFIC INC ARE DED ONLY IN THE SAME RATIO AS TX-EXMT INC TO GROSS INC. ENTER THE FULL EXP AMTS FOR THE ALLOWABLE AMTS TO BE CALC (UNLESS THE BOX ABOVE IS CHECKED)			
INTEREST INCOME GRID (FOUND ON FIDUCIARY DATA SHEET PAGE 3)			
GENERATE INTEREST ATTACHMENT		1391	<input type="checkbox"/> NO
2	b	(1) QUAL DIV ALLOCABLE TO BENEFICIARIES	•• 7329
		(2) QUAL DIV ALLOC TO ESTATE OR TRUST	•• 7324
DIVIDEND INCOME GRID (FOUND ON FIDUCIARY DATA SHEET PAGE 3)			
GENERATE DIVIDEND ATTACHMENT		1392	<input type="checkbox"/> YES
3	NET BUSINESS INCOME (LOSS) (SCH C / C-EZ)		• 2201
4	CAPITAL GAIN (LOSS) (SCHEDULE D)		• 2202
5	RENT, ROYALTIES, PARTNERSHIPS, ESTATE & TRUST INCOME (LOSS) (SCHEDULE E)		• 2204
	OTHER RENTAL INCOME		3191
6	NET FARM INCOME (LOSS) (SCHEDULE F)		• 2205
7	ORDINARY GAIN (LOSS) (FORM 4797)		• 2203
OTHER INCOME: ATTRIBUTABLE TO INCOME			
FORM 1099R INCOME			3102
OTHER PORTFOLIO INCOME			3374
STATE TAX REFUND		•	3052
OTHER INCOME			3004
OTHER INCOME: ATTRIBUTABLE TO CORPUS			
STATE TAX REFUND		•	3129
8	OTHER		3135
MULTI-STATE TAX			
	STATE CODE	STATE TAX REFUND ATTRIB TO INCOME	STATE TAX REFUND ATTRIB TO CORPUS
			STATE INCOME TAX PAID
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN			
SPECIFY		••	0020
9	TOTAL INCOME		• 2303
DEDUCTIONS			
INTEREST: INVESTMENT INT EXPENSE (FORM 4952)		•	2356
OTHER INTEREST			3128
10	QUALIFIED MORTGAGE INSURANCE PREMIUMS DEDUCTION WKSHT:		
TOTAL PREMIUMS THE ESTATE OR TRUST PAID IN CY FOR QUALIFIED MORTG INS FOR A CONTRACT ISSUED IN THE CY			2060
TAX, AUTO AND TRUCK			3006
TAX, CITY INCOME			3007
TAX, REAL ESTATE			3008
TAX, STATE (ENTER ON GRID IF MULTI-STATE)		•	3009
TAX, STATE AND LOCAL GENERAL SALES			3159
TAX, OTHER			3010
12	FIDUCIARY FEES		3011
ALLOCATED FIDUCIARY FEES TO TAXABLE INCOME		••	3073

1	PAGE 1, CONT'D		
ATTORNEY FEES			3012
ACCOUNTANT FEES			3013
14	RETURN PREPARER FEES		3014
ALLOCATE PREPARER FEES TO TAX EXEMPT INCOME		1213	<input type="checkbox"/> YES
ALLOCATED TOTAL FEES TO TAXABLE INCOME		••	3074
TOTAL UNLIMITED OTHER DEDUCTIONS		••	3045
CASUALTY AND THEFT (FORM 4684)		••	3015
a	DEPRECIATION AND AMORTIZATION NOT CLAIMED ELSEWHERE ON RETURN		★• 3016
NET OPERATION LOSS		•	3017
OTHER UNLIMITED DEDUCTIONS			3018
DOMESTIC PRODUCTION ACTIVITIES (FORM 8903)			3019
TOTAL LIMITED OTHER DEDUCTIONS		••	3196
AUTO EXPENSE			3023
BANK CHARGES			3024
FROM SCHEDULE(S) K-1		•	3025
GIFTS			3026
INSURANCE			3027
b	LICENSES AND PERMITS		3028
MAINTENANCE			3029
REPAIRS			3030
SUPPLIES			3031
TELEPHONE			3032
TRAVEL			3033
UTILITIES			3034
MISCELLANEOUS			3035
ESTATE TAX DEDUCTION			3125
EXPLANATION OF ESTATE TAX DEDUCTION			
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN			
20	EXEMPTION		•• 3126
MODIFIED AGI (FOR QUALIFIED DISABILITY TRUST ONLY)		☺	7526
22	TAXABLE INCOME		• 2304
TAX AND PAYMENTS			
e	FEDERAL TAX WITHHELD		•• 3050
FROM FORM(S) 1099		1199	<input type="checkbox"/> YES
FEDERAL INCOME TAX WITHHELD			
PAYER'S NAME		PAYERS EIN	SOURCES TYPE
-			AMOUNT
-			
-			
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN			
f	UNDISTRIBUTED L/T CAPITAL GAIN (FORM 2439)		3051
g	GAS TAX CREDIT (FORM 4136)		• 2319
UNDERPAYMENT PENALTY (FORM 2210)		•	2525
26	PENALTIES: LATE FILING AND LATE PAYMENT		3605
INTEREST			3606
AMOUNT CREDITED TO NEXT YEAR'S ESTIMATED TAX			3053
29	CREDIT FULL AMOUNT		1162 <input type="checkbox"/> YES

INV		INVOICE OPTIONS	
SUPPRESS INVOICE		1364	<input type="checkbox"/> YES
INVOICE NUMBER		0330	
PRINT CLIENT ID ON INVOICE		8285	<input type="checkbox"/> YES
NON-DETAILED INVOICE		1188	<input type="checkbox"/> YES
PRINT TOTAL AMOUNT ONLY		1121	<input type="checkbox"/> YES
PRINT INVOICE WITH TOTAL AMOUNT ENTERED		2407	
DISCOUNT	DISCOUNT CODE	0080	
DISCOUNT: EXACT AMOUNT OR %		8140	
SALES TAX: EXACT AMOUNT OR %		8141	
AMOUNT ALREADY PAID		3467	
DATE PAYMENT WAS MADE		0196	- -
PAYMENT METHOD (Cash, Check, Credit card, etc)		0320	
ADDITIONAL INVOICE ITEMS			
DESCRIPTION		[38]	AMOUNT
1			
2			

2	1041 PAGE 2		
SCHEDULE A - CHARITABLE DEDUCTION			
1	AMOUNTS PAID OR PERMANENTLY SET ASIDE FOR CHARITY FROM GROSS INCOME	+	3060
2	TAX-EXEMPT INC ALLOC TO CHARITABLE CONTRIB	••	3062
4	CAPITAL GAINS ALLOCATED TO CORPUS AND PAID OR SET ASIDE FOR CHARITY		3063
6	SEC 1202 EXCLUSION ALLOCABLE TO CAPITAL GAINS PAID OR SET ASIDE FOR CHARITY		3061
7	POOLED INC FUND ONLY: CHARITABLE DEDUCTION (NO SCHEDULE A PREPARED)		3042
SCHEDULE B - INCOME DISTRIBUTION DEDUCTION			
1	ADJUSTED TOTAL INCOME	••	3195
2	TAX-EXEMPT INTEREST (IF DIFFERENT FROM TAX-EXEMPT INCOME ENTERED ON PAGE 1) (TO OVERRIDE ADJUST TAX-EXEMPT INT, CHK THE BOX ON PG 1 TO SUPPRESS AUTO ALLOC OF DEDUCTION AND ENTER AMT HERE		3064
3	NET GAIN SHOWN ON SCH D, LINE 15, COL (1)	•	3072
5	CAPITAL GAINS INCLUDED IN CURRENT YEAR CHARITABLE CONTRIBUTIONS		3066
8	ACCOUNTING INCOME	••	3068
	AMOUNT REQUIRED TO BE DISTRIBUTED CURRENTLY (AUTOMATIC IF SIMPLE TRUST)		3069
TIER 1 ALLOCATIONS (LINE 9)			
9	NAME	CURRENT %	OVERRIDE AMOUNT    OVERRIDE %
ADDITIONAL LINES AVAILABLE ON INPUT SCREEN			
	OTHER AMOUNTS REQUIRED TO BE DISTRIBUTED		3070
TIER 2 ALLOCATIONS (LINE 10)			
10	NAME	CURRENT %	OVERRIDE AMOUNT    OVERRIDE %
ADDITIONAL LINES AVAILABLE ON INPUT SCREEN			
12	TAX-EXEMPT INCOME BEING DISTRIBUTED	••	3071
15	POOLED INC FUND ONLY: INCOME DISTRIBUTION DEDUCTION (NO SCHEDULE B PREPARED)		3003
SCHEDULE G - TAX COMPUTATION			
1	b LUMP-SUM DISTRIBUTIONS (FORM 4797)	•	2397
	c ALTERNATIVE MINIMUM TAX (SCHEDULE I)	•	2378
2	a FOREIGN TAX CREDIT (FORM 1116)	•	2316
	b GENERAL BUSINESS CREDIT	•	2399
GENERAL BUSINESS CREDITS - 1041, PAGE 2, LINE 2C			
	GENERAL BUSINESS CREDIT	(3800) •	2399
	INVESTMENT TAX CREDIT	(3468) •	2318
	WORK OPPORTUNITY CREDIT	(5884) •	2257
	WELFARE-TO-WORK CREDIT	(8861) •	2791
	ALCOHOL FUEL CREDIT	(6478) •	2665
	RESEARCH CREDIT	(6765) •	2664
	LOW-INCOME HOUSING CREDIT	(8586) •	2640
	ENHANCED OIL RECOVERY CR	(8830) •	2618
	DISABLED ACCESS CREDIT	(8826) •	2800
	RENEWABLE ELECTRICITY PRODUCTION CR	(8835) •	2349
	EMPOWERMENT ZONE EMPLOYMENT CR	(8844) •	3449
	INDIAN EMPLOYMENT CREDIT	(8845) •	3398
	SS / MEDICARE TAX PAID ON TIPS CR	(8846) •	3399
	ORPHAN DRUG CREDIT	(8820) •	2987
	NEW MARKETS CREDIT	(8874) •	3603
	SMALL EMPLOYER PENSION STARTUP COSTS	(8881) •	3631
	EMPLOYER PROVIDED CHILDCARE FACILITIES & SVCS	(8882) •	3632
	QUALIFIED RR TRUCK MAINTENANCE CREDIT	(8900) •	3733
	BIODIESEL FUELS CREDIT	(8864) •	3656
	LOW SULFUR DIESEL FUEL PRODUCTION CREDIT	(8896) •	3657
	DISTILLED SPIRITS CREDIT	(8906) •	3801
	NONCONVENTIONAL SOURCE FUEL CREDIT	(8907) •	2666

2	PAGE 2 CONT'D		
	ENERGY EFFICIENT HOME CREDIT	(8908) •	3803
	ENERGY EFFICIENT APPLIANCE CREDIT	(8909) •	7779
	ALTERNATIVE MOTOR VEHICLE CREDIT	(8910) •	3804
	ALTERNATIVE FUEL VEHICLE REFUELING PROP CR	(8911) •	3805
	CONTRIBUTIONS TO COMMUNITY DEVEL CORPS CR	(8847) •	3431
	FROM ELECTING LARGE PARTNERSHIP	1065-B	2343
2	c PRIOR YEAR MINIMUM TAX CREDIT	(8801) •	2565
	d BOND CREDITS ATTACH FORM 8912		2105
	RECAPTURE TAXES: INVESTMENT CREDIT	(4255) •	2311
	LOW-INCOME HOUSING CREDIT	(8611) •	2507
5	QUALIFIED ELECTRIC VEHICLE CR	(8834) •	2667
	INDIAN EMPLOYMENT CREDIT		2951
	NEW MARKETS CREDIT	(8845) •	7545
	CR FOR EMPLOYER-PROVIDED CHILD CARE FACILITIES	(8845) •	7546
6	HOUSEHOLD EMPLOYMENT TAXES (SCHEDULE H)	•	2839
	TAX ON EARLY DISTRIBUTIONS	(5329) •	2522
	INTEREST DUE UNDER SEC 453A(c)		3142
	INTEREST DUE UNDER SEC 460(b)(2)	(8697) •	3143
7	TAX ON ACCUM DISTRIBUTION OF TRUSTS	(4970) •	3040
	TAX ON ELECTING SMALL BUSN TRUSTS (ESBT)		3047
	INTEREST DUE UNDER SEC 167(g)(2)	(8866) •	3041
	INTEREST DUE UNDER SEC 1260(6)		3136
OTHER INFORMATION			
1	ESTATE / TRUST RECEIVED TAX-EXEMPT INCOME	•	1138 <input type="checkbox"/> YES
	TAX-EXEMPT INTEREST INCOME AND DIVIDENDS	••	3194
2	EARNINGS BY CONTRACT OR SIMILAR ARRANGEMENT		1113 <input type="checkbox"/> YES
3	ACCOUNT IN FOREIGN COUNTRY		1123 <input type="checkbox"/> YES
	NAME FOREIGN COUNTRY	0032	[35]
4	ESTATE/TRUST RECEIVED DISTRIBUTION FROM OR WAS A GRANTOR OR TRANSFEROR TO FOREIGN TRUST DURING TAX YEAR		1124 <input type="checkbox"/> YES
	RECD OR PAID SELLER-FINANCED MORTGAGE INTEREST		1134 <input type="checkbox"/> YES
5	SELLER-FINANCED MORTGAGE INTEREST ATTACHMENT		
	EXPLANATION OF SELLER-FINANCED MORTGAGE		
6	COMPLEX TRUST MAKING SECTION 663(b) ELECTION	1131	<input type="checkbox"/> YES
7	SECTION 643(e)(3) ELECTION	1132	<input type="checkbox"/> YES
8	DECEDENT'S ESTATE OPEN MORE THAN 2 YEARS	1133	<input type="checkbox"/> YES
9	TRUST BENEFICIARIES ARE SKIP PERSONS	8008	<input type="checkbox"/> YES
UVK1 UNIVERSAL K-1 INFORMATION			
NOTE: ENTRIES HERE APPLY TO ALL SCHEDULES K-1			
	PREPARE K-1s WITH BLANK AMOUNTS	1172	YES
	PRINT K-1 INSTRUCTION LETTER	1216	NO
	AMENDED K-1	1169	YES
	FINAL K-1	1168	YES
	PREPARE STATE K-1 OR EQUIVALENT	1304	NO
	PREPARE STATE K-1 ADJUSTMENT PAGE	8019	YES
	SUPPRESS PAGE 2 OF SCHEDULE K-1	1201	YES
	SUPPRESS INSTRUCTIONS OF SCHEDULE K-1	1202	YES
F	INITIAL RETURN	1104	YES
	AMENDED RETURN	1105	YES
	FINAL RETURN	1137	YES
	AUTOMATE DISTRIBUTION OF INCOME IF FINAL RETURN	1147	NO
	CHANGE IN TRUST NAME	1167	YES
	CHANGE IN:		
		FIDUCIARY	1142 YES
		NAME	1139 YES
		ADDRESS	1140 YES
G	ESTATE OR FILING TRUST MADE A SECTION 645 ELECTION	1028	YES
	IRS MAY DISCUSS RETURN W/PREPARER	1345	YES
	FILE FEDERAL RETURN ELECTRONICALLY	1189	YES

<b>FIDUCIARY K-1 DATA SHEET</b>	ACCOUNT NUMBER	CLIENT NUMBER	PAGE	FIDUCIARY NAME	<b>2011</b>
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**USE ADDITIONAL SUPPLEMENTAL K-1 DATA SHEETS TO ENTER AS MANY BENEFICIARY'S AS IS NECESSARY**

TO OVERRIDE THE AUTOMATIC COMPUTER CALCULATION OF ANY K-1 LINE, ENTER THE BOX NUMBER AND AMOUNT USING THE LIST BELOW IN THE INDIVIDUAL BENEFICIARY'S CONTINGENCY DATA SECTION.

**CAUTION:** IF ANY OVERRIDE ENTRIES ARE MADE FOR THE LAST BENEFICIARY, THAT LINE AMOUNT MUST BE RECONCILED FOR ALL THE BENEFICIARIES.

1	INTEREST INCOME	2606
2	a ORDINARY DIVIDENDS	2607
	b QUALIFIED DIVIDENDS	2653
3	NET SHORT-TERM CAPITAL GAIN	2608
4	a NET LONG-TERM CAPITAL GAIN	2609
	b 28% RATE GAIN	2646
	c UNRECAPTURED SECTION 1250 GAIN	2647
5	OTHER PORTFOLIO AND NONBUSINESS INC	2610
6	ORDINARY BUSINESS INCOME	2611
7	NET RENTAL REAL ESTATE INCOME	2612
8	OTHER RENTAL INCOME	2613
9	DIRECTLY APPORTIONED DEDUCTIONS	GRID
10	ESTATE TAX DEDUCTION	2619
11	A EXCESS DEDUCTIONS	2625
	B S/T CAPITAL LOSS CARRYOVER	2626
	C L/T CAPITAL LOSS CARRYOVER	2627
	D NOL CARRYOVER FOR REGULAR TAX	2628
	E NOL CARRYOVER FOR MIN TAX	2629
12	INCOME FOR MINIMUM TAX PURPOSES	2618
	A ADJ FOR MINIMUM TAX PURPOSES	2649
	B AMT ADJ TO QUALIFIED DIVIDENDS	2617
	C AMT ADJ TO NET S/T CAP GAIN	2630
	D AMT ADJ TO NET L/T CAP GAIN	2633
	E AMT ADJ TO UNRECAP SEC 1250	2634
	F AMT ADJ TO 28% RATE GAIN	2635
	G ACCELERATED DEPRECIATION	2621
	H DEPLETION	2622
	I AMORTIZATION	2623
	J EXCLUSION ITEMS	2634
13	A CREDIT FOR ESTIMATED TAXES	2631
	B CREDIT FOR BACKUP WITHHOLDING	2636
	C LOW-INCOME HOUSING CREDIT	2661
	D QUAL REHAB EXPENDITURES	2662
	E BASIS OF ENERGY PROPERTY	2659
	F WORK OPPORTUNITY CREDIT	2663
	G WELFARE TO WORK CREDIT	2664
	H ALCOHOL & CELLULOSIS BIOFUELS CR	2642
	I CR FOR INCREASING RESEARCH ACT	2643
	J RENEWABLE ELECTRICITY, ETC SEC A	2644
	K RENEWABLE ELECTRICITY, ETC SEC B	2660
	L EMPowerment ZONE EMPLOYMT CR	2665
	M INDIAN EMPLOYMENT CREDIT	2648
	N ORPHAN DRUG CREDIT	2668
	O EMPLOYER PROVIDED CHILD CARE	2650
	P BIODIESEL / RENEWABLE FUELS CR	2666
	Q NONCONVENTIONAL SOURCE FUEL CR	2667
	R CR TO HOLDERS OF TX CR BONDS	2670
	S AGRIL CHEMICALS SECURITY CR	2671
	T ENERGY EFFICIENT APPLIANCE CR	2673
	U CR FOR EMPLOYR DIFF WAGE PMTS	2675
	V RECAPTURE OF CREDITS	2669
14	A TAX-EXEMPT INTEREST	2632
	B FOREIGN TAXES	2620
	C QUALIFIED PRODUCTION ACT INFO	2654
	D EMPLOYEE'S W-2 WAGES	2672
	E NET INVESTMENT INCOME	2656

<b>BENEFICIARY'S NAME</b>		0023	[36]					
BENEFICIARY'S NAME (SECOND LINE)		0021	[36]					
STREET ADDRESS		0024	[36]					
CITY, STATE, ZIP CODE		0025	[36]					
FOREIGN STREET ADDRESS		0066	[35]					
FOREIGN CITY		0116	[35]					
FOREIGN PROVINCE / ST		0115	[35]					
FOREIGN COUNTRY CODE		0011	[2]					
FOREIGN POSTAL CODE		0117	[15]					
SSN	0022	[9]	AMENDED K-1 1171 <input type="checkbox"/> YES					
EIN	0027	[9]	FINAL K-1 1170 <input type="checkbox"/> YES					
PERCENT OF DISTRIBUTION	0225	%	NONRESIDENT 1173 <input type="checkbox"/> YES					
NAME TO USE FOR SALUTATION ON K-1 LETTER		•• 0028 [36]						
13	f	0072	[29] 2642					
14	c	0073	[29] 2643					
	d	0074	[29] 2644					
<b>ADDITIONAL DATA FROM ITEMIZED LIST AT LEFT</b>								
LINE #	BOX	AMOUNT	LINE #	BOX	AMOUNT	LINE #	BOX	AMOUNT
		••			••			••
		••			••			••

<b>BENEFICIARY'S NAME</b>		0023	[36]					
BENEFICIARY'S NAME (SECOND LINE)		0021	[36]					
STREET ADDRESS		0024	[36]					
CITY, STATE, ZIP CODE		0025	[36]					
FOREIGN STREET ADDRESS		0066	[36]					
FOREIGN CITY		0116	[35]					
FOREIGN PROVINCE / ST		0115	[35]					
FOREIGN COUNTRY CODE		0011	[2]					
FOREIGN POSTAL CODE		0117	[15]					
SSN	0022	[9]	AMENDED K-1 1171 <input type="checkbox"/> YES					
EIN	0027	[9]	FINAL K-1 1170 <input type="checkbox"/> YES					
PERCENT OF DISTRIBUTION	0225	%	NONRESIDENT 1173 <input type="checkbox"/> YES					
NAME TO USE FOR SALUTATION ON K-1 LETTER		•• 0028 [36]						
13	f	0072	[29] 2642					
14	c	0073	[29] 2643					
	d	0074	[29] 2644					
<b>ADDITIONAL DATA FROM ITEMIZED LIST AT LEFT</b>								
LINE #	BOX	AMOUNT	LINE #	BOX	AMOUNT	LINE #	BOX	AMOUNT
		••			••			••
		••			••			••

<b>ES</b>	<b>ESTIMATED TAX VOUCHERS</b>
<b>CURRENT YEAR ESTIMATED TAX PAYMENTS</b>	
PRIOR YEARS OVERPAYMENT APPLIED	3319
<b>VOUCHER DATE</b>	<b>PAYMENT DATE</b>
1st QUARTER	4477 - - 4472
2nd QUARTER	4478 - - 4473
3rd QUARTER	4479 - - 4474
4th QUARTER	4480 - - 4475
EXTRA PAYMENT	4481 - - 4476
AMOUNT PAID WITH EXTENSION	3049
EXTENSION PAYMENT DATE	8658 - -
AMOUNT OF ESTIMATED TO BE ALLOCATED TO BENEFICIARIES	3048
PREPARE FORM 1041-T WITH FULL RETURN	☺ 1191 <input type="checkbox"/> YES
PREPARE FORM 1041-T ONLY	☺ 1192 <input type="checkbox"/> YES





I	SCHEDULE I - ALTERNATIVE MIN TAX	
FORCE PRINTING OF SCHEDULE I		1350 <input type="checkbox"/> YES
PART I - ESTATE'S SHARE OF AMT INCOME		
1	ADJUSTED TOTAL INCOME OR (LOSS)	3067
2	INTEREST	3087
3	TAXES	3088
4	MISCELLANEOUS ITEMIZED DEDUCTIONS	3089
5	REFUND OF STATE AND LOCAL TAXES	3090
6	DEPLETION (DIFFERENCE BETWEEN REGULAR TAX AND AMT)	3104
8	INTEREST FROM SPECIFIED PRIVATE ACTIVITY BONDS EXEMPT FROM THE REGULAR TAX	3103
9	QUALIFIED SMALL BUSINESS STOCK (42% OF GAIN EXCLUDED UNDER SECTION 1202)	2757
10	EXERCISE ON INCENTIVE STOCK OPTIONS	3097
11	OTHER ESTATES AND TRUSTS	3101
12	ELECTING LARGE PARTNERSHIP	2750
13	DISPOSITION OF PROPERTY	7547
14	DEPRECIATION ON ASSETS PLACED IN SERVICE AFTER 1986	3091
15	PASSIVE ACTIVITIES	3100
16	LOSS LIMITATIONS	3098
17	CIRCULATION COSTS	3092
18	LONG-TERM CONTRACTS	3094
19	MINING COSTS	3093
20	RESEARCH AND EXPERIMENTAL COSTS	7548
21	INCOME FROM CERTAIN INSTALLMENT SALES BEFORE JANUARY 1, 1987	3096
22	INTANGIBLE DRILLING COSTS PREFERENCE	3109
23	ACCEL DEPR OF REAL PROPERTY BEFORE 1987	3105
	ACCEL DEPR OF LEASED PROPERTY BEFORE 1987	3106
	PATRON'S ADJUSTMENT	3137
	AMORTIZATION OF POLLUTION CONTROL FACILITIES	3095
	TAX SHELTER FARM ACTIVITIES	3099
24	ALTERNATIVE TAX NET OPERATION LOSS DEDUCTION	3110
PART II - INCOME DISTRIB DEDN ON MINIMUM TAX BASIS		
31	ADJUSTED TAX - EXEMPT INTEREST	3122
33	CAPITAL GNS FOR CHARITY PURPOSE ON SCH A, LN 4	3114
34	CAP GNS FOR CHARITY PURPOSE FROM CURRENT YR	3123
35	CAPITAL GAINS ON MINIMUM TAX BASIS INCLUDED IN ADJUSTED ALT MINIMUM TAXABLE INCOME	3115
36	CAPITAL LOSSES ON MINIMUM TAX BASIS INCLUDED IN ADJUSTED ALT MINIMUM TAXABLE INCOME	3116
41	TAX-EXEMPT INCOME BEING DISTRIBUTED	3121
PART III - ALTERNATIVE MINIMUM TAX		
53	ALTERNATIVE MINIMUM FOREIGN TAX CREDIT	2833
PART IV - LINE 52 COMPUTATION		
58	AMOUNT FROM SCH D, LINE 22 (REFIGURED FOR AMT)	3310
59	AMOUNT FROM SCH D, LINE 14b (REFIGURED FOR AMT)	3177
60	AMT FROM LINE 10 OF SCH D WORKSHEET (REFIGURED FOR AMT)	3178
65	LINE 23 OF SCH D (FORM 1041), LINE 14 OF THE SCH D TAX WKSHT, OR LN 5 OF THE QUALIFIED DIV WKSHT	7326

ES	ESTIMATED TAX VOUCHERS	
CURRENT YEAR ESTIMATED TAX PAYMENTS		
PRIOR YEARS OVERPAYMENT APPLIED		3319
VOUCHER DATE	PAYMENT DATE	AMOUNT PAID
04/15/CY	4477 - -	4472
06/15/CY	4478 - -	4473
09/15/CY	4479 - -	4474
01/17/NY	4480 - -	4475
EXTRA PAYMENT	4481 - -	4476
AMOUNT PAID WITH EXTENSION		3540
AMOUNT PAID WITH EXTENSION		3049
EXTENSION PAYMENT DATE		8658 - -
AMOUNT OF ESTIMATED TO BE ALLOCATED TO BENEFICIARIES		3048
PREPARE FORM 1041-T WITH FULL RETURN ☺		1191 <input type="checkbox"/> YES
PREPARE FORM 1041-T ONLY ☺		1192 <input type="checkbox"/> YES
NEXT YEAR ESTIMATED TAX VOUCHERS		
ESTIMATE METHOD ☺		METHOD
1 - Assume NY tax will be the same as CY tax less withholding		2545
2 - Same as method 1 except +/- the tax by amt in the amt box		
3 - Same as method 1 except +/- the inc amt in the amt box		
4 - Use specific tax amount in the amount box		
5 - Create vouchers with blank amounts		
6 - NY estimated withholdings and credits amount		2271
ROUNDING METHOD		METHOD
1 - Round tax up to the nearest \$10		3557
2 - Round tax up to the nearest \$100 (This applies to Estimate Methods 1-4 above only)		
3 - Round tax up to the nearest \$1000		
OVERPAYMENT METHOD		METHOD
1 - Apply all as required - refund balance		2554
2 - Apply given amount in box 5024 to next year - refund balance		2270
3 - Apply all equally to the four vouchers		
4 - Cover first voucher - refund balance		
PREPARE THREE DATED REMINDER LETTERS		1159 <input type="checkbox"/> YES
VOUCHER OPTION		OPTION
1 - Prepare voucher 1 only		2634
2 - Prepare vouchers 2, 3 and 4		
3 - Prepare vouchers 3 and 4		
4 - Prepare voucher 4 only		
OVERRIDE ESTIMATE AMOUNTS		
VOUCHER #1	VOUCHER #2	
2635	2636	
VOUCHER #3	VOUCHER #4	
2637	2638	

**8868 EXTENSION FOR EXEMPT ORGANIZATIONS**

PREPARE EXTENSION ONLY	☺	1229	<input type="checkbox"/>	YES
PREPARE EXTENSION WITH FULL RETURN	☺	1230	<input type="checkbox"/>	YES
AUTOMATIC 3-MONTH EXTENSION (PART I)	☺	1231	<input type="checkbox"/>	YES
ADDITIONAL 3-MONTH EXTENSION (PART II)	☺	1234	<input type="checkbox"/>	YES
NO OFFICE OR PLACE OF BUSINESS IN U.S.		1235	<input type="checkbox"/>	YES
REASON TAX YEAR IS LESS THAN 12 MONTHS:		2324		
1 = Initial Return 2 = Final Return 3 = Change in Accounting Period				

**PART I ONLY**

BOOKS ARE IN CARE OF	8127
TELEPHONE NUMBER	8128
FAX NUMBER	8129
1 EXTENSION OF TIME UNTIL THIS DATE	8130 - -

**PART II ONLY**

4	ADDITIONAL EXT OF TIME UNTIL THIS DATE	8131	-	-
7	REASON FOR EXTENSION	8132		[50]
		8133		[70]
		8134		[70]

**T 1041-T - ALLOC OF ES PAYMENTS TO BENEFICIARIES**

PREPARE FORM 1041-T WITH FULL RETURN	☺	1191	<input type="checkbox"/>	YES
PREPARE FORM 1041-T ONLY	☺	1192	<input type="checkbox"/>	YES
1	ES PAYMENT AMOUNT ALLOCATED TO BENEFICIARIES	3048		
	DATE 1041-T WAS FILED	0034	●●	

**ELECT OPTIONAL ELECTION STATEMENTS**

PREPARE SECTION 642(g) ELECTION STATEMENT	1150	<input type="checkbox"/>	YES
DESCRIPTION	AMOUNT		
	[40]		
	[40]		
	[40]		
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN			
PREPARE RECURRING ITEM ELECTION STATEMENT	1157	<input type="checkbox"/>	YES

**8829 EXPENSES FOR BUSINESS USE OF HOME**

CARRY TO:	
SCHEDULE C	
SCHEDULE F/ 2106 ONLY	
FORM 2106 ONLY	
SCHEDULE K-1 (1065)	
SCHEDULE E PAGE 1	0566

MULTIPLE NUMBER	☺	3553
SPOUSE'S FORM 8829 (FOR USE WITH MFS SPLIT RTN ONLY)	☺	1469 <input type="checkbox"/> YES

**PART I - PART OF HOME USED FOR BUSINESS**

1	AREA USED EXCLUSIVELY FOR BUSINESS	☺	3477
2	TOTAL AREA OF HOME		3497
4	TOTAL HOURS FACILITY USED (DAYCARE)		3498
	TOTAL HOURS AVAILABLE (IF STARTED OR STOPPED DAYCARE IN THE CY)	●●	2583
5	SPECIAL COMPUTATION FOR CERTAIN DAYCARE FACILITIES PART OF HOME USED EXCLUSIVELY FOR DAYCARE		3869
PART OF HOME USED PARTLY FOR DAYCARE (ENTER AMOUNT IN LINE 1)			

**PART II - ALLOWABLE DEDUCTION**

<b>SCHEDULE C/K-1 ONLY:</b>		
NET GAIN(LOSS) DERIVED FROM BUSINESS USE OF HOME + GAIN(LOSS) FROM BUSINESS SHOWN ON SCHEDULE D OR FORM 4797	+	2950
<b>SCHEDULE E ONLY:</b>		
8 NET INCOME RELATED TO BUSINESS USE OF HOME	+	9885
<b>SCHEDULE F/ 2106 ONLY:</b>		
BUSINESS EXPENSES THAT ARE NOT FROM BUSINESS USE OF HOME		2857
<b>FORM 2106 ONLY:</b>		
W-2 WAGES RELATED TO BUSINESS USE OF HOME	☺	3489

	DIRECT EXP	INDIRECT EXP
9 CASUALTY LOSSES	3179	3182
10 DEDUCTIBLE MORTGAGE INTEREST	3180	3183
QUALIFIED MORTGAGE INSURANCE PREMIUM	2941	2942
11 REAL ESTATE TAXES	3181	3184
16 EXCESS MORTGAGE INTEREST	3241	3469
17 INSURANCE	3242	3450
18 RENT	3808	3933
19 REPAIRS AND MAINTENANCE	3243	3468
20 UTILITIES	3244	2707
21 OTHER EXPENSES	3245	2721
24 CARRYOVER OF OPERATING EXPENSES FROM LAST YEAR FORM 8829, LINE 42		2722
28 EXCESS CASUALTY LOSSES		3246
30 CARRYOVER OF EXCESS CASUALTY LOSSES AND DEPRECIATION FROM LAST YEAR'S FORM 8829, LINE 43		3134
34 CASUALTY LOSSES INCLUDED ON LINES 14 AND 32 (CARRY TO FORM 4684, SECTION B)		3239

**PART III - DEPRECIATION OF HOME**

36	SMALLER OF HOME'S ADJUSTED BASIS OR ITS FAIR MARKET VALUE	★	3247
37	VALUE OF LAND INCLUDED ON LINE 36	★	3248
40	DEPRECIATION PERCENTAGE	★●	0079
41	DEPRECIATION ALLOWABLE	★●●	2584

## SHARE

## ALLOCABLE SHARE ITEMS

\* ITEMS ON STARRED (★) LINES CARRY AUTOMATICALLY. IF A ZERO AMOUNT IS DESIRED, ENTER A "-1" IN THE APPROPRIATE BOX.

1	INTEREST INCOME	★	3200
2	a ORDINARY DIVIDENDS	★	3201
	b QUALIFIED DIVIDENDS	★	7312
3	NET SHORT-TERM CAPITAL GAIN	★	3202
	a NET LONG-TERM CAPITAL GAIN	★	3203
4	b 28% RATE GAIN	★	3308
	c UNRECAPTURED SECTION 1250 GAIN	★	3309
5	OTHER PORTFOLIO & NONBUSINESS INCOME	★	3204
6	ORDINARY BUSINESS INCOME	★	3291
7	NET RENTAL REAL ESTATE INCOME	★	3206
8	OTHER RENTAL INCOME	★	3207

## BENEFICIARY'S SHARE OF INCOME

DESCR	GROSS INC	PASSIVE NONPAS	DEPR	DEPL	AMORT	OTHER EXP	NET INC

ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN

10	ESTATE TAX DEDUCTION	3213
----	----------------------	------

&gt; AMOUNTS ON LINE 11 CARRY ONLY IF THIS IS A FINAL RETURN

11	A FINAL YEAR: EXCESS DEDUCTIONS	>	3219
	B SHORT-TERM CAPITAL LOSS CARRYOVER	>	3220
	C LONG-TERM CAPITAL LOSS CARRYOVER	>	3221
	D NOL CARRYOVER FOR REGULAR TAX PURPOSES	>	3222
	E NOL CARRYOVER FOR MINIMUM TAX PURPOSES		3223
	INCOME FOR MINIMUM TAX PURPOSES	★	3212
	INCOME FOR REGULAR TAX PURPOSES	★	3525
12	A ADJUSTMENT FOR MINIMUM TAX PURPOSES	★	3211
	B AMT ADJ ATTRIBUTABLE TO QUALIFIED DIVIDENDS		3224
	C AMT ADJ ATTRIBUTABLE TO NET ST CAPITAL GAIN		3227
	D AMT ADJ ATTRIBUTABLE TO NET LT CAPITAL GAIN		3228
	E AMT ADJ ATTRIBUTABLE TO UNRECAPTURED SEC 1250		3229
	F AMT ADJ ATTRIBUTABLE TO 28% RATE GAIN		3230
	G ACCELERATED DEPRECIATION		3215
	H DEPLETION		3216
	I AMORTIZATION		3217
	J EXCLUSION ITEMS	★	3218
13	A CREDIT FOR ESTIMATED TAXES	★	3225
	B CREDIT FOR BACKUP WITHHOLDING		3021
	C LOW-INCOME HOUSING CREDIT	★	3022
	D QUALIFIED REHABILITATION EXPENDITURES	★	3036
	E BASIS OF ENERGY PROPERTY	★	3037
	F WORK OPPORTUNITY CREDIT	★	3038
	G CR FOR SMALL EMPL HEALTH INS PREMIUMS	★	3039
	H ALCOHOL AND CELLULOSIC BIOFUELS FUEL CREDIT	★	3163
	I CREDIT FOR INCREASING RESEARCH ACTIVITIES	★	3164
	J RENEWABLE ELECTRICITY, REFINED COAL, INDIAN COAL PRODUCTION CREDIT		
	ENTERED IN SECTION A	★	3165
	ENTERED IN SECTION B	★	3371
	K EMPOWERMENT ZONE & RENEWAL COMMUNITY CR	★	3166
	L INDIAN EMPLOYMENT CREDIT		3167
	M ORPHAN DRUG CREDIT		3362
	N CR FOR EMPLOYER PROVIDED CHILD CARE FACILITIES		3363
	O BIODIESEL AND RENEWABLE DIESEL FUELS CREDIT		3364
	P NONCONVENTIONAL SOURCE FUEL CREDIT		3365
	Q CREDIT TO HOLDERS OF TAX CREDIT BONDS		3375
	R AGRICULTURAL CHEMICALS SECURITY CREDIT	★	3323

13	S ENERGY EFFICIENT APPLIANCE CREDIT	★	3428
	T CREDIT FOR EMPLOYER DIFFERENTIAL WAGE PMTS	★	3322
	U RECAPTURE OF CREDITS (DETAIL STMT REQUIRED)		3366
14	A TAX-EXEMPT INTEREST	★	3226
	B FOREIGN TAXES	★	3214
	C QUALIFIED PRODUCTION ACTIVITIES INCOME	★	3367
	D LIMITED EMPLOYEE'S W-2 WAGES OVERRIDE	★	3380
	E NET INVESTMENT INCOME		3369
	F GROSS FARM AND FISHING INCOME	★	3370
	G FOREIGN TRADING GROSS RECEIPTS		3368
	H OTHER INFORMATION		3372
	TAX-EXEMPT INCOME	★	3378
	U.S. GOVT INTEREST INCL ON LINE 1 NOT TAXABLE TO STATE	★	3231
	U.S. GOVT DIVIDENDS INCL ON LINE 2 NOT TAXABLE TO STATE	★	3232
	TAX-EXEMPT INTEREST INCL ON LINE 14a TAXABLE TO STATE	★	3233
	FED DEDUCTION FOR STATE TAX NOT DEDUCTIBLE ON STATE	★	3234
	STATE TAX REFUND INCL NOT TAXABLE TO STATE	★	3235

## FD8903 DOMESTIC PRODUCTION ACTIVITIES DEDUCTION

TWO-LETTER STATE CODE		0503
USING SMALL BUSINESS SIMPLIFIED OVERALL METHOD		1420 <input type="checkbox"/> YES
	(a) OIL-RELATED PROD ACTIVITIES	(b) ALL OTHER ACTIVITIES
1	DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)	3780 9972
2	ALLOCABLE COST OF GOODS SOLD	3781 9973
3	DEDNS / LOSSES ALLOCABLE TO DPGR (SEC 861 METHOD)	3782 9974
4	COST OF GOODS SOLD & OTHER DEDNS/LOSSES RATABLY APPORTIONED TO DPGR (SB SIMPLIFIED METHOD)	3783 9975
7	QUAL PRODUCTION ACTIVITY INC FROM ESTATES, TRUSTS, CERTAIN PSHIPS, & S CORP	+ 3784 9976
9	AMT ALLOC TO BENEFICIARIES OF ESTATE/TRUST	●● 9718 9977
11	INCOME LIMITATION (only req for business systems)	☺ 3672
16	FORM W-2 WAGES (SEE INSTRUCTIONS FOR CALCULATION METHODS)	3871
17	FORM W-2 WAGES FROM ESTATE, TRUSTS, AND CERTAIN PARTNERSHIPS AND S CORPORATIONS	+ 3785
19	AMT ALLOC TO BENEFICIARIES OF ESTATE/TRUST	●● 9719
23	DOMESTIC PRODUCTION ACTIVITIES DEDUCTION FROM COOPERATIVES (FORM 1099-PATR, BOX 6)	3786
24	EXPANDED AFFILIATED GROUP ALLOCATION	3787

GRANTOR LETTER	GRANTOR LETTER DATA SHEET (FOR USE WITH SYSTEM 1041)	FIDUCIARY NAME	2011
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GRANT		GRANTOR INFORMATION				
GRANTOR TRUST IS CHANGING TO AN OPTIONAL FILING METHOD - PRINT STATEMENT INDICATING FINAL 1041 IS BEING FILED			1232	<input type="checkbox"/> YES		
GRANTOR #1						
GRANTOR NAME	1			[30]		
GRANTOR ADDRESS				[30]		
GRANTOR CITY, STATE, ZIP				[30]		
ID NUMBER	SSN	[9]	EIN	[9]	GRANTOR DISTRIBUTION PERCENTAGE	%
GRANTOR #2						
GRANTOR NAME	2			[30]		
GRANTOR ADDRESS				[30]		
GRANTOR CITY, STATE, ZIP				[30]		
ID NUMBER	SSN	[9]	EIN	[9]	GRANTOR DISTRIBUTION PERCENTAGE	%
GRANTOR #3						
GRANTOR NAME	3			[30]		
GRANTOR ADDRESS				[30]		
GRANTOR CITY, STATE, ZIP				[30]		
ID NUMBER	SSN	[9]	EIN	[9]	GRANTOR DISTRIBUTION PERCENTAGE	%
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN						
GRANTOR LETTER OVERRIDES						
LEAVE ALL DOLLAR AMOUNTS BLANK ON GRANTOR LETTER(S)			1218	<input type="checkbox"/> YES		

INCOME		
ORDINARY DIVIDENDS	●●	2379
QUALIFIED DIVIDENDS	●●	7330
INTEREST	●●	2380
BUSINESS INCOME (LOSS)	●●	2382
SHORT-TERM GAIN (LOSS)	●●	2383
SHORT-TERM GAIN FROM FORM 4684, 6252, 6781, 8824	●●	2384
SHORT-TERM GAIN FROM PTSHP / ESTATE OR TRUST	●●	2385
SHORT-CAPITAL LOSS CARRYOVER	●●	2386
LONG-TERM GAIN (LOSS)	●●	2387
PORTION ATTRIBUTABLE TO 28% RATE	●●	2373
LONG-TERM GAIN FROM FORM 2439, 4684, 6252, 6781, 8824	●●	2388
PORTION ATTRIBUTABLE TO 28% RATE	●●	2374
LONG-TERM GAIN FROM PTSHP / ESTATE OR TRUST	●●	2389
PORTION ATTRIBUTABLE TO 28% RATE	●●	2375
CAPITAL GAIN DISTRIBUTION	●●	2390
PORTION ATTRIBUTABLE TO 28% RATE	●●	2376
LONG-TERM CAPITAL LOSS CARRYOVER	●●	2430
INCOME FROM RENT, ROYALTY, PTSHP, ESTATE / TRUST	●●	2431
FARM INCOME	●●	2440
LONG-TERM GAIN (LOSS) FROM FORM 4797	●●	2441
ORDINARY GAIN (LOSS) FROM FORM 4797	●●	2442
1099R INCOME	●●	2371
OTHER INCOME	●●	2443

DEDUCTIONS		
INVESTMENT INTEREST	●●	2444
OTHER INTEREST	●●	2445
TAXES	●●	2446
FIDUCIARY FEES	●●	2447
CHARITABLE DEDUCTIONS	●●	2448
ATTORNEY, ACCOUNTANT, RETURN PREPARER FEES	●●	2449
TOTAL LIMITED OTHER DEDUCTIONS	●●	2450
TOTAL UNLIMITED OTHER DEDUCTIONS	●●	2550
CREDITS AND TAXES		
FOREIGN TAX CREDIT	●●	2451
FEDERAL GAS, OIL CREDIT	●●	2452
FEDERAL TAX WITHHELD	●●	2453
ESTIMATED TAX PAYMENTS	●●	2454
NON - TAXABLE INCOME FOR INFORMATION		
TAX - EXEMPT INTEREST	●●	2455
TAX - EXEMPT DIVIDENDS	●●	2381
OTHER TAX-EXEMPT INCOME	●●	2420
STATE ADJUSTMENT INFORMATION		
OTHER INCOME INCLUDES A STATE TAX REFUND(S)	●●	2456
TAXES DEDUCTED ON FEDERAL RETURN INCLUDE ST TXS	●●	2457
TAXABLE INTEREST INCLUDES U.S. GOVERNMENT INT	●●	2458
TAXABLE DIVIDENDS INCLUDE U.S. GOVERNMENT DIVIDS	●●	2459
PORTION OF FEDERALLY TAX - EXEMPT INC, THAT IS MUNI BOND INC, THAT MAY/MAY NOT BE TAXABLE TO STATE(S)	●●	2460
ADDITIONAL INFORMATION		
0281	[58]	2433
0282	[58]	2434
0283	[58]	2435
0284	[58]	2436
0361	[58]	2344
0362	[58]	2345
0363	[58]	2346
0364	[58]	2347

<b>E</b>	<b>SUPPLEMENTAL INCOME (LOSS) SCHEDULE</b>	LAST NAME	Number	<b>2011</b>
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ENTITY OWNERSHIP (1040 ONLY) [T] = Taxpayer [S] = Spouse [J] = Joint (Default)		0075		STATE AND CITY INFORMATION	
IF QUALIFIED JOINT VENTURE COMMUNITY, TP'S OWNERSHIP PERCENTAGE				STATE SINGLE MEMBER LLC	0282
COMMUNITY PROPERTY FOR SELF-EMPLOYMENT PURPOSES		1623	<input type="checkbox"/> YES	CA LLC NUMBER	0273
A	PAYMENTS WERE MADE IN 2011 THAT WOULD REQUIRE FILING FM(s) 1099	1624	<input type="checkbox"/> YES	TEXAS BUSINESS NAME	0610
B	IF YES, ALL REQUIRED FORM(S) 1099 WILL BE FILED	1625	<input type="checkbox"/> YES	LLC EMPLOYER ID NUMBER	0281
TWO-LETTER STATE CODE		0068			
1	PROPERTY DESCRIPTION		PROPERTY LOCATION		
	STREET ADDRESS		0051 [35]		
	0092 [30]	ZIP	0533	CITY	0531 [20] STATE 0532
	TYPE OF PROPERTY	1 - Single-family residence 2 - Multi-family residence 3 - Vacation /short-term rental 4 - Commerical	5 - Land 6 - Royalties 7 - Self-rental 8 - Other	IF OTHER, DESCRIBE:  0612 0613	
	TYPE OF ACTIVITY	1 - Passive rental real estate with active participation 2 - Passive rental real estate 3 - Real estate professional 4 - Nonpassive rental real estate	5 - Land lease (nopassive investment income) 6 - Self-rental to busn in which taxpayer(s) materially participated 7 - Not rented for profit	8 - Vacation home (Also related party less than FMV rental) 9 - Royalty (Portfolio, non passive) 10 - Personal Use 100% (Carryover losses only)	ENTER NUMBER (1 - 10)  0306
PRINT SEC 469(ccc)(7)(a) RENTAL REAL ESTATE AGGREGATION ELECTION					1578 <input type="checkbox"/> YES
REAL ESTATE PRO INCOME (LOSS) IS PASSIVE FOR CA PURPOSES					1601 <input type="checkbox"/> YES
FINAL DISPOSITION					1261 <input type="checkbox"/> YES
PERCENT OF OWNERSHIP (IF NOT 100%)					0070
PERCENT OF PERSONAL USE OR NON-VACATION USE ●●					8377
2	NUMBER OF DAYS HOME USED PERSONALLY				9877
	NUMBER OF DAYS HOME RENTED AT FAIR RENTAL PRICE				9878
	QUALIFIED JOINT VENTURE				1629 <input type="checkbox"/> YES
	RENTAL IS PART OF PERSONAL RESIDENCE				1175 <input type="checkbox"/> YES
	SQUARE FEET USED FOR RENTAL PURPOSES				9875
	TOTAL SQUARE FEET OF PERSONAL RESIDENCE				9876
	SUPPRESS CARRYING OF INTEREST AND TAXES TO SCHEDULE A				1591 <input type="checkbox"/> YES
VACATION HOME					
USE THE TAX COURT METHOD TO ALLOCATE INTEREST AND TAXES					1592 <input type="checkbox"/> YES
NUMBER OF DAYS HOME ONWED, IF NOT 365 (FOR TAX COURT METHOD)					9879
INCOME					
3	b	RENTS RECEIVED +			2876
		ROYALTIES RECEIVED			2873
EXPENSES					
NOTE: USE INDIRECT COLUMN ONLY IF: HOME					
			DIRECT AMOUNT	INDIRECT AMOUNT	
5	ADVERTISING		3344	9886	
6	AUTO MILEAGE EXPENSE ★●		3345	9887	
	OTHER TRAVEL EXPENSES		3316	9888	
7	CLEANING AND MAINTENANCE		3346	9889	
8	COMMISSIONS		3347	9890	
9	INSURANCE		3348	9891	
10	LEGAL AND OTHER PROFESSIONAL FEES		3349	9892	
11	MANAGEMENT FEES		3350	9893	
12	MORTGAGE INTEREST PAID TO BANKS, ETC.		3351	9894	
	QUALIFED MORTGAGE INSURANCE		9901	9895	
13	OTHER INTEREST ★ +		3352	9896	
14	REPAIRS		3353	9897	
15	SUPPLIES		3354	9898	
16	TAXES ★ +		3355	9899	
17	UTILITIES		3356	9900	
18	DEPRECIATION EXPENSE (FROM FORM 4562) ★●		2879	9905	
	DEPLETION (QJV DEPRECIATION IF NO 4562 REQUIRED) +		3570	9906	
19	OTHER EXPENSES:				
	DESCRIPTION (IF YOU NEED ADDITIONAL LINES, USE STATEMENT DETAILS SCHEDULE)		[20]	DIRECT AMOUNT	INDIRECT AMOUNT
	AMORTIZATION ★			3361	9902
	OFFICE IN HOME DEDUCTION +			9962	9903
	OIL AND GAS DEDUCTION +			3573	9904

PART II - INCOME OR (LOSS) FROM PARTNERSHIPS AND S CORPORATIONS														
27	REPORTING LOSSES NOT ALLOWED IN PRIOR YEARS DUE TO AT-RISK OR BASIS LIMITATIONS, PASSIVE LOSSES NOT REPORTED ON FORM 8582, OR UNREIMBURSED PARTNERSHIP EXPENSES											1177	<input type="checkbox"/>	YES
28	NAME	1040 Only T S J	P or S	For- eign Ptr	EMPLOYER IDENTIFICATION NUMBER	Some is not at risk	PASSIVE INCOME (LOSS)	CARRYOVER LOSS	NONPASSIVE ACTIVITIES		Active Rental Real Estate	Publicly Traded Ptshp	TWO- LETTER STATE CODE	
	[28]			<input type="checkbox"/>		<input type="checkbox"/>			INCOME (LOSS)	SECTION 179 EXPENSE				
				<input type="checkbox"/>		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>		
				<input type="checkbox"/>		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>		
				<input type="checkbox"/>		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>		
				<input type="checkbox"/>		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>		
				<input type="checkbox"/>		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>		
				<input type="checkbox"/>		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>		
				<input type="checkbox"/>		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>		
				<input type="checkbox"/>		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>		
				<input type="checkbox"/>		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>		
				<input type="checkbox"/>		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>		
				<input type="checkbox"/>		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>		
				<input type="checkbox"/>		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>		
	ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN													
PART III - INCOME OR (LOSS) FROM ESTATES AND TRUSTS														
33	NAME	T S J		EMPLOYER IDENTIFICATION NUMBER	PASSIVE INCOME (LOSS)	CARRYOVER LOSS	NONPASSIVE INCOME (LOSS)	ACTIVE RENTAL REAL ESTATE	TWO-LTR STATE CODE					
	[28]							<input type="checkbox"/>						
								<input type="checkbox"/>						
								<input type="checkbox"/>						
								<input type="checkbox"/>						
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN														
PART IV- INCOME OR (LOSS) FROM REAL ESTATE MORTGAGE INVESTMENT CONDUITS (REMICs)														
38	NAME	T S J		EMPLOYER IDENTIFICATION NUMBER	* EXCESS INCLUSION FROM SCHEDULE Q, LINE 2c	TAXABLE INCOME (LOSS) FROM SCHEDULE Q, LINE 1b	** INCOME FROM SCHEDULE Q, LINE 3b	TWO-LTR STATE CODE						
	[28]													
* SMALLEST AMOUNT OF TAXABLE INCOME ALLOWED ON RETURN (SEE INSTRUCTIONS)      ** AMOUNT WILL AUTOMATICALLY BE ADDED INTO SCHEDULE A														
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN														
PART V - SUMMARY														
42	GROSS FARMING AND FISHING INCOME REPORTED ON FORM 4835, LINE 7, 1065 SCH K-1, BOX 14, CODE B, 1120S SCH K-1, BOX 17, CODE T, AND 1041 SCH K-1, LINE 14, CODE F											2840		
43	RECONCILIATION FOR REAL ESTATE PROFESSIONALS: NET INCOME (LOSS) REPORTED ANYWHERE ON FORM 1040 OR FORM 1040NR FROM ALL RENTAL REAL ESTATE ACTIVITIES											2280		
	AMOUNT FROM THIS SCHEDULE E SUBJECT TO SELF-EMPLOYMENT								TAXPAYER 2505	SPOUSE 2506				

OHIO	OHIO CITIES INFORMATION	
OHIO WORKING CITY	8606	[35]
DATE FROM:	8617	
DATE TO:	8616	

AT-RISK INFORMATION AND CARRYOVERS			
AT-RISK BASIS CALCULATIONS			
NOTE: ONLY THE SIMPLIFIED COMPUTATION OF AT-RISK IS CALCULATED. TO USE THE DETAILED COMPUTATION, FILL OUT FORM 6198, ENTER THE ADJUSTED BASIS BELOW AND OVERRIDE THE AMOUNT AT-RISK BELOW.			
GAIN FROM DISPOSITION OF ASSETS USED IN ACTIVITY REPORTED ON:		ADJUSTED BASIS AT BEGINNING OF YEAR (ENTER -1 FOR 0)	9926
SCHEDULE D	9923	INCREASES FOR THE YEAR (OTHER THAN INCOME INCLUDED ABOVE)	9927
OTHER FORM OR SCHEDULE	9924	DECREASES FOR YEAR (OTHER THAN EXPENSE ITEMS INCLUDED ABOVE)	9928
OTHER DEDUCTIONS OR LOSSES FROM ACTIVITY NOT INCLUDED ABOVE	9925	AMOUNT AT-RISK	●● 9929

AT-RISK CARRYOVER LOSSES				
NOTE: ENTER ALL CARRYOVER LOSSES AS POSITIVE NUMBERS				
	FEDERAL		STATE	
	REGULAR	AMT	REGULAR	AMT
SCHEDULE E OPERATING LOSSES	9930	9938	9946	9954
SECTION 179 EXPENSE	9931	9939	9947	9955
COMMERCIAL REVITALIZATION DEDUCTION	9932	9940	9948	9956
SCHEDULE D SHORT-TERM LOSSES	9933	9941	9949	9957
SCHEDULE D LONG-TERM LOSSES	9934	9942	9950	9958
SCHEDULE D 28% RATE LONG-TERM LOSSES	9935	9943	9951	9959
FORM 4797 - PART I (SECTION 1231 LOSSES)	9936	9944	9952	9960
FORM 4797 - PART II (ORDINARY LOSSES)	9937	9945	9953	9961

VACATION HOME CARRYOVER LOSSES				
NOTE: ENTER ALL CARRYOVER LOSSES AS POSITIVE NUMBERS				
	FEDERAL		STATE	
	REGULAR	AMT	REGULAR	AMT
SCHEDULE E OPERATING EXPENSES	7384			
DEPRECIATION EXPENSE	7385	7386	2282	9963

PASSIVE ACTIVITY CARRYOVER LOSSES				
NOTE: ENTER ALL CARRYOVER LOSSES AS POSITIVE NUMBERS				
	FEDERAL		STATE	
	REGULAR	AMT	REGULAR	AMT
SCHEDULE E OPERATING LOSSES	2925	2580	3144	9917
SCHEDULE D SHORT-TERM LOSSES	9980	9907	9912	9918
SCHEDULE D LONG-TERM LOSSES	9981	9908	9913	9919
SCHEDULE D 28% RATE LONG-TERM LOSSES	9982	9909	9914	9920
FORM 4797 - PART I (SECTION 1231 LOSSES)	9983	9910	9915	9921
FORM 4797 - PART II (ORDINARY LOSSES)	9984	9911	9916	9922

REAL ESTATE PROFESSIONALS ONLY:	
PASSIVE ACTIVITY LOSS CARRYOVERS ARE FROM AN ACTIVITY THAT WAS NOT AN ACTIVE PARTICIPATION ACTIVITY PRIOR TO BECOMING A REAL ESTATE PROFESSIONAL	1598 <input type="checkbox"/> YES

SCHEDULE D - CAPITAL GAINS AND LOSSES										
DETAILS ON SALES OF SHORT-TERM AND LONG-TERM CAPITAL GAINS AND LOSSES										
1099 TRANSACTIONS PROPERTY DESCRIPTION	# SHR	TYPE	DATE ACQUIRED	DATE SOLD	Term	SALES PRICE	COST OR OTHER BASIS	STATE COST	ST CODE	
[21]			- -	- -						
			- -	- -						
			- -	- -						
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN										
ALL CAPITAL GAINS ARE ATTRIBUTABLE TO INCOME UNDER THE GOVERNING INSTRUMENT OR LOCAL LAW								1333	<input type="checkbox"/> YES	
PART I - SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD 1 YEAR OR LESS										
								GAIN OR (LOSS)		
2	SHORT-TERM CAPITAL GAIN FROM CASUALTIES AND THEFT FROM FORM 4684						●	2724		
	SHORT-TERM CAPITAL GAIN FROM INSTALLMENT SALES FROM FORM 6252						●	2646		
	SHORT-TERM CAPITAL GAIN (LOSS) FROM CONTRACTS AND STRADDLES FROM FORM 6781						●	2731		
	SHORT-TERM CAPITAL GAIN (LOSS) FROM LIKE-KIND EXCHANGES FROM FORM 8824						●	2851		
3	NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND OTHER FIDUCIARIES						+	3080		
4	SHORT-TERM CAPITAL LOSS CARRYOVER							3081		
PART II - LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN 1 YEAR										
						GAIN OR (LOSS)		28% RATE		
7	LONG-TERM CAPITAL GAIN FROM CASUALTIES AND THEFT FROM FORM 4684						●	2753	● ●	2144
	LONG-TERM CAPITAL GAIN FROM INSTALLMENT SALES FROM FORM 6252						●	2647	● ●	2905
	LONG-TERM GAIN FROM UNDISTRIBUTED CAPITAL GAINS FROM FORM 2439							2736		2906
	LONG-TERM GAIN (LOSS) FROM CONTRACTS AND STRADDLES FROM FORM 6781						●	2855	● ●	2856
	LONG-TERM GAIN (LOSS) FROM LIKE-KIND EXCHANGES FROM FORM 8824						●	2852	● ●	2907
8	NET LONG-TERM CAPITAL GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES						+	3082	● ●	2903
9	CAPITAL GAIN DISTRIBUTIONS						●	3083	●	2908
10	GAIN FROM FORM 4797						●	2210	● ●	2904
11	LONG-TERM CAPITAL LOSS CARRYOVER							3084		
PART III - SUMMARY OF PARTS I AND II										
13	% OF S/T CAPITAL GAIN (LOSS) TO BENEFICIARIES							0080	%	
	AMOUNT OF S/T CAP GAIN (LOSS) TO BENEFICIARIES							3077		
	% OF L/T CAPITAL GAIN (LOSS) TO BENEFICIARIES							0081	%	
14	a	AMOUNT OF TOTAL L/T CAPITAL GAIN (LOSS) TO BENEFICIARIES						3078		
	b	UNRECAPTURED SECTION 1250						● ●	3295	
		AMOUNT OF SECTION 1250 TO BENEFICIARIES						3552		
	c	AMOUNT 28% TO BENEFICIARIES						3551		
UNRECAPTURED SECTION 1250 GAIN WORKSHEET										
TOTAL UNRECAPTURED SEC 1250 GAIN INCLUDED ON LINE 26 OR LINE 37 OF FORM(S) 6252 HELD MORE THAN ONE YEAR								3296		
GAIN FROM SALE OF INTEREST (OR EXCHANGE) IN PARTNERSHIP ATTRIBUTED TO UNRECAPTURED SECTION 1250 GAIN								3297		
UNRECAPTURED SECTION 1250 GAIN FROM A REAL ESTATE INVESTMENT, TRUST OR MUTUAL FUND (1099 DIV OR FORM 2439 OR SCH K-1)								3298		
UNRECAPTURED SECTION 1250 GAIN FROM SALES WITH NO ENTRY ON FORM 4797 PART I FOR YEAR OF SALE								3299		
PART IV - ELECTION TO CARRY LOSS FORWARD TO NEXT YEAR										
ELECT TO USE LESS THAN \$3000 LOSS IN CURRENT TAX YEAR								1143	<input type="checkbox"/> YES	
IF "YES", ENTER AMOUNT OF LOSS TO BE USED THIS YEAR								2472		
PART V - TAX COMPUTATION										
21	AMOUNT FROM LINE 4g, FORM 4952						●	2754		

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<b>FIDUCIARY K-1 DATA SHEET</b>	ACCOUNT NUMBER	CLIENT NUMBER	PAGE	FIDUCIARY NAME	<b>2011</b>
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**USE ADDITIONAL SUPPLEMENTAL K-1 DATA SHEETS TO ENTER AS MANY BENEFICIARY'S AS IS NECESSARY**

TO OVERRIDE THE AUTOMATIC COMPUTER CALCULATION OF ANY K-1 LINE, ENTER THE BOX NUMBER AND AMOUNT USING THE LIST BELOW IN THE INDIVIDUAL BENEFICIARY'S CONTINGENCY DATA SECTION.

**CAUTION:** IF ANY OVERRIDE ENTRIES ARE MADE FOR THE LAST BENEFICIARY, THAT LINE AMOUNT MUST BE RECONCILED FOR ALL THE BENEFICIARIES.

1	INTEREST INCOME	2606
2	a ORDINARY DIVIDENDS	2607
	b QUALIFIED DIVIDENDS	2653
3	NET SHORT-TERM CAPITAL GAIN	2608
4	a NET LONG-TERM CAPITAL GAIN	2609
	b 28% RATE GAIN	2646
	c UNRECAPTURED SECTION 1250 GAIN	2647
5	OTHER PORTFOLIO AND NONBUSINESS INC	2610
6	ORDINARY BUSINESS INCOME	2611
7	NET RENTAL REAL ESTATE INCOME	2612
8	OTHER RENTAL INCOME	2613
9	BENEFICIARY'S SHARE OF INCOME	GRID
10	ESTATE TAX DEDUCTION	2619
11	A EXCESS DEDUCTIONS	2625
	B S/T CAPITAL LOSS CARRYOVER	2626
	C L/T CAPITAL LOSS CARRYOVER	2627
	D NOL CARRYOVER FOR REGULAR TAX	2628
	E NOL CARRYOVER FOR MIN TAX	2629
12	INCOME FOR MINIMUM TAX PURPOSES	2618
	A ADJ FOR MINIMUM TAX PURPOSES	2649
	B AMT ADJ TO QUALIFIED DIVIDENDS	2617
	C AMT ADJ TO NET S/T CAP GAIN	2630
	D AMT ADJ TO NET L/T CAP GAIN	2633
	E AMT ADJ TO UNRECAP SEC 1250	2634
	F AMT ADJ TO 28% RATE GAIN	2635
	G ACCELERATED DEPRECIATION	2621
	H DEPLETION	2622
	I AMORTIZATION	2623
	J EXCLUSION ITEMS	2634
13	A CREDIT FOR ESTIMATED TAXES	2631
	B CREDIT FOR BACKUP WITHHOLDING	2636
	C LOW-INCOME HOUSING CREDIT	2661
	D QUAL REHAB EXPENDITURES	2662
	E BASIS OF ENERGY PROPERTY	2659
	F WORK OPPORTUNITY CREDIT	2663
	G WELFARE TO WORK CREDIT	2664
	H ALCOHOL & CELLULOSIS BIOFUELS CR	2642
	I CR FOR INCREASING RESEARCH ACT	2643
	J RENEWABLE ELECTRICITY, ETC SEC A	2644
	RENEWABLE ELECTRICITY, ETC SEC B	2660
	K EMPOWERMENT ZONE EMPLOYMT CR	2665
	L INDIAN EMPLOYMENT CREDIT	2648
	M ORPHAN DRUG CREDIT	2668
	N EMPLOYER PROVIDED CHILD CARE	2650
	O BIODIESEL / RENEWABLE FUELS CR	2666
	P NONCONVENTIONAL SOURCE FUEL CR	2667
	Q CR TO HOLDERS OF TX CR BONDS	2670
	R AGRIL CHEMICALS SECURITY CR	2671
	S ENERGY EFFICIENT APPLIANCE CR	2673
	T CR FOR EMPLOYR DIFF WAGE PMTS	2675
	U RECAPTURE OF CREDITS	2669
14	A TAX-EXEMPT INTEREST	2632
	B FOREIGN TAXES	2620
	C QUALIFIED PRODUCTION ACT INFO	2654
	D EMPLOYEE'S W-2 WAGES	2672
	E NET INVESTMENT INCOME	2656

<b>BENEFICIARY'S NAME</b>		0023	[36]
BENEFICIARY'S NAME (SECOND LINE)		0021	[36]
STREET ADDRESS		0024	[36]
ZIP CODE		0025	[36]
FOREIGN STREET ADDRESS		0066	[35]
FOREIGN CITY		0116	[35]
FOREIGN PROVINCE / ST		0115	[35]
FOREIGN COUNTRY CODE		0011	[2]
FOREIGN POSTAL CODE		0117	[15]
SSN	0022	[9]	AMENDED K-1 1171 <input type="checkbox"/> YES
EIN	0027	[9]	FINAL K-1 1170 <input type="checkbox"/> YES
PERCENT OF DISTRIBUTION	0225	%	NONRESIDENT 1173 <input type="checkbox"/> YES
NAME TO USE FOR SALUTATION ON K-1 LETTER ●● 0028 [36]			
13	f	0072	[29] 2642
14	c	0073	[29] 2643
	d	0074	[29] 2644

LINE #	BOX	AMOUNT	LINE #	BOX	AMOUNT	LINE #	BOX	AMOUNT
		●●			●●			●●
		●●			●●			●●

<b>BENEFICIARY'S NAME</b>		0023	[36]
BENEFICIARY'S NAME (SECOND LINE)		0021	[36]
STREET ADDRESS		0024	[36]
CITY, STATE, ZIP CODE		0025	[36]
FOREIGN STREET ADDRESS		0066	[36]
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LINE #	BOX	AMOUNT	LINE #	BOX	AMOUNT	LINE #	BOX	AMOUNT
		●●			●●			●●
		●●			●●			●●

14	F	GROSS FARM AND FISHING INCOME	2657
	G	FOREIGN TRADING GROSS RECEIPTS	2655
	H	OTHER INFORMATION	2658

ADDITIONAL ITEMS OF OTHER INFORMATION FOR USE ON BENEFICIARY'S STATE RETURN	
TAX-EXEMPT INCOME	2674
U.S. GOVT INTEREST INCLUDED ON LINE 1 NOT TAXABLE TO STATE	2637
U.S. GOVT DIVIDENDS INCLUDED ON LINE 2 NOT TAXABLE TO STATE	2638
TAX- EXEMPT INTEREST INCLUDED ON LINE 14a THAT IS TAXABLE TO STATE	2639
FEDERAL DEDUCTION FOR STATE TAXES THAT IS NOT DEDUCTIBLE ON STATE	2640
STATE TAX REFUND INCLUDED ON LINE 4a NOT TAXABLE TO STATE	2641

FOR OVERRIDE OF FORM 5227 PART III ONLY	
BENEFICIARY'S SHARE OF CORPUS BEING DISTRIBUTED	2645

<b>FIDUCIARY K-1 DATA SHEET</b>	ACCOUNT NUMBER	CLIENT NUMBER	PAGE	FIDUCIARY NAME	<b>2011</b>
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**USE ADDITIONAL SUPPLEMENTAL K-1 DATA SHEETS TO ENTER AS MANY BENEFICIARY'S AS IS NECESSARY**

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7	NET RENTAL REAL ESTATE INCOME	2612
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	d	0074	[29] 2644

LINE #	BOX	AMOUNT	LINE #	BOX	AMOUNT	LINE #	BOX	AMOUNT
		●●			●●			●●
		●●			●●			●●

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		●●			●●			●●
		●●			●●			●●

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FOR OVERRIDE OF FORM 5227 PART III ONLY	
BENEFICIARY'S SHARE OF CORPUS BEING DISTRIBUTED	2645

APPLICABLE FORM OR SCHEDULE				
1 - Sch A (Points) 2 - Form 8829 3 - Schedule C 4 - Schedule E 5 - Schedule F 6 - Fm 2106 (Auto) 7 - Fm 2106 (Other) 8 - Form 1041 9 - Form 1065	10 - Form 1065 (1125-A) 11 - Form 8825 12 - Form 1120 13 - Form 1120 (1125-A) 14 - Form 1120S 15 - Form 1120S (1125- 16 - Form 4835 17 - Do not carry 18 - Other Rental Wksht	19 - Sec 179 Summary 20 - Schedule A Misc 21 - PT Sch K Other Dedns 22 - CS Sch K Other Dedns 23 - Beneficiaries 24 - Reserved 25 - Form 990 26 - Form 990-PF 27 - Form 990-EZ Line 14	28 - Form 990-EZ Line 16 29 - Form 990-T 30 - Form 990-T Sch A 31 - Form 990-T Sch C 32 - Form 990-T Sch E 33 - Form 990-T Sch I 34 - Form 990-T Sch J 35 - PT K-1 Recv'd Unreimb Exp Wksht	<div>CARRY THIS FORM 4562 TO:  Enter Number (1 - 35)  4501</div> <div>ADDITIONAL SCHEDULE OR FORM NUMBER  4502</div>

	PROPERTY A	PROPERTY B	PROPERTY C	PROP D (Fm 8825 ONLY)
SCHEDULE E AND FORM 8825 DEPRECIATION APPORTIONMENT	4552	4553	4554	4559

**PART I - SECTION 179 EXPENSES**

Do not use this section for automobiles, certain vehicles, computers and property used for entertainment, recreation or amusement. Instead, use Part V, Listed Property section on page 2.

1	COST OF QUALIFIED ZONE PROPERTY (QUALIFIED BUSINESS ONLY)	4505
	COST OF QUALIFIED EXTENDED GULF OPPORTUNITY ZONE PROPERTY	7725
	COST OF QUALIFIED KANSAS RECOVERY ASSISTANCE PROPERTY	7726
	COST OF QUALIFIED DISASTER ASSISTANCE PROPERTY	7731
2	TOTAL COST OF SECTION 179 PROPERTY PLACED IN SERVICE	● 4589
5	DOLLAR LIMITATION (1040 MFS ONLY)	●● 4510

SECTION 179 PROPERTY			
6	(a) Description of Property [20]	(b) Cost (Business Use Only)	(c) Elected Cost
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN			
10	CARRYOVER OF DISALLOWED DEDUCTION FROM PRIOR YEAR		4576
11	BUSINESS INCOME LIMITATION FOR TAX YEAR (Automatic only if using Asset Manager) (LESSER OF BUSINESS INCOME OR LINE 5)	●●	4512
13	CARRYOVER OF DISALLOWED DEDUCTION TO 2009 (Automatic only if using Asset Manager)	●	4577

PART II - SPECIAL DEPRECIATION ALLOWANCE AND OTHER DEPRECIATION			
14	SPECIAL DEPRECIATION ALLOWANCE FOR QUALIFIED PROPERTY (OTHER THAN LISTED PROPERTY PLACED IN SERVICE DURING THE TAX YEAR)		2137
15	PROPERTY SUBJECT TO SECTION 168(f)(1) ELECTION EF EXPLANATION		4548
	PROPERTY SUBJECT TO SECTION 168(f)(1) ELECTION EF EXPLANATION		[60]
			[60]
			[60]
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN			
16	OTHER DEPRECIATION (INCLUDING ACRS)		4549

PART III - MACRS DEPRECIATION			
SECTION A			
17	GDS AND ADS FOR ASSETS PLACED IN SERVICE IN TAX YEARS BEFORE 2008		4547
18	ELECTION MADE UNDER SECTION 168(l)(4) TO GROUP ASSETS PLACED IN SERVICE THIS YEAR	1317	<input type="checkbox"/> YES

SECTION B - ASSETS PLACED IN SERVICE DURING 2009 USING GEN'L DEPRECIATION SYSTEM OR ALT DEPRECIATION SYSTEM							
(a) Classification of Property (See Types Below)	Asset Description [20]	(b) *Date in Service (Only applicable to Res rental, Nonres real property & 40-yr ADS)	(c) Basis for Depr (Busn Use Only. See Instr)	(d) Recovery Period	(e) Convention HY / MM / MQ	(f) Method: 200 DB / 150 DB / DB / SL	(g) Depreciation Deduction
1				●●	●●	●●	●●
2							
3							
4							
5							
6							
7							
8							
9							
10							
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN							
Property Classification Types:	3 - YEAR PROPERTY 5 - YEAR PROPERTY 7 - YEAR PROPERTY	10 - YEAR PROPERTY 15 - YEAR PROPERTY 20 - YEAR PROPERTY	25 - YEAR PROPERTY RESIDENTIAL RENTAL PROP NONRESIDENTIAL REAL PROP	CLASS LIFE ADS 12 - YEAR ADS 40 - YEAR ADS			

PART IV - SUMMARY			
23	FOR ASSETS PLACED IN SERVICE DURING THE CURRENT YEAR, SECTION 263A COSTS	4550	

## (MAY BE USED WITH SYSTEMS 1040, 1041, 1065, 1120 AND 1120S)

LAST NAME

Multiple

PART V - LISTED PROPERTY																			
IF USING THE STANDARD MILEAGE RATE OR DEDUCTING VEHICLE LEASE EXPENSE, COMPLETE COLUMNS (a) THOROUGH ( c) OF SECTION A, ALL OF SECTION B, AND SECTION C IF APPLICABLE																			
<b>SECTION A - DEPRECIATION AND OTHER INFORMATION</b>																			
24	a	BUSINESS USE CLAIMED															1214	<input type="checkbox"/>	NO
	b	IF "YES," EVIDENCE IS WRITTEN															1215	<input type="checkbox"/>	NO
25	SPECIAL DEPRECIATION ALLOWANCE FOR QUALIFIED LISTED PROPERTY PLACED IN SERVICE DURING THE TAX YEAR AND USED MORE THAN 50% IN A QUALIFIED BUSINESS USE															2141			
<b>SECTION B - LINE 26 OR 27 AND LINES 30-36 LISTED PROPERTY / VEHICLE INFORMATION</b>																			
	(a) Type of Property (List vehicles first)	(b) Date placed in service	(c) Busn use %	(d) Cost or other basis	(e) Depreciation Basis (busn/investment)	(f) Recovery period	(g) Method	Con-vention	(h) Depreciation deduction	(i) Elected section 179 cost	Business Miles (Ln 30)	Commute Miles (Ln 31)	Prsntl Miles (Ln 32)	Prsntl Use (Ln 34)	5% Owner (Ln 35)	Other Vehicle (Ln 36)			
1		-	-											<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
2		-	-											<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
3		-	-											<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
4		-	-											<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
5		-	-											<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
6		-	-											<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
7		-	-											<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
8		-	-											<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
9		-	-											<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
10		-	-											<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
11		-	-											<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
12		-	-											<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN																			
<b>SECTION C - QUESTIONS FOR EMPLOYERS WHO PROVIDE VEHICLES FOR EMPLOYEES</b>																			
MEETS ALL QUALIFICATIONS TO PREPARE SECTION C															8184	<input type="checkbox"/>	YES		
37	A WRITTEN POLICY STATEMENT MAINTAINED THAT PROHIBITS ALL PERSONAL USE, INCLUDING COMMUTING															1249	<input type="checkbox"/>	YES	
38	A WRITTEN POLICY STATEMENT MAINTAINED THAT PROHIBITS PERSONAL USE OF VEHICLES, EXCEPT COMMUTING															1250	<input type="checkbox"/>	YES	
39	TREAT ALL USE OF VEHICLES BY EMPLOYEES AS PERSONAL USE															1251	<input type="checkbox"/>	YES	
40	PROVIDE MORE THAN 5 VEHICLES AND RETAIN INFORMATION ON THEM															1252	<input type="checkbox"/>	YES	
41	MEET REQUIREMENTS CONCERNING QUALIFIED AUTOMOBILE DEMONSTRATION USE															1253	<input type="checkbox"/>	YES	
<b>PART VI - AMORTIZATION</b>																			
42	AMORTIZATION OF COSTS DURING CURRENT YEAR																		
	(a) Property Description	(b) Date acquired	( c) Amortizable Amount	(d) Code	(e) Amortization period or %	(f) Amortization for this year													
		-	-																
		-	-																
		-	-																
43	AMORTIZATION OF COSTS THAT BEGAN BEFORE CURRENT TAX YEAR															4551			
<b>SCHEDULE E AND FORM 8825 APPORTIONMENT</b>				<b>PROPERTY A</b>				<b>PROPERTY B</b>				<b>PROPERTY C</b>				<b>PROPERTY D (Form 8825 ONLY)</b>			
SCHEDULE E / FORM 8825 AMORTIZATION APPORTIONMENT				4555				4556				4557				4599			

SALES OF BUSINESS PROPERTY (LINE 2 OR 10)											
(a) Description of Property [18]	T S J	PT I or II	(b) Date Acquired (MM-DD-YYYY)	(c) Date Sold (MM-DD-YYYY)	(d) Gross Sales Price	(e) Depreciation Allowed (or Allowable)	(f) Cost or Other Basis	AMT Cost or Other Basis (if different)	AMT Depreciation (if different)	State Depreciation (if different)	State
			- -	- -							
			- -	- -							
			- -	- -							
			- -	- -							
			- -	- -							
			- -	- -							
			- -	- -							
			- -	- -							

ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN

PART I - SALE OR EXCHANGE OF PROPERTY USED IN TRADE OR BUSINESS			
1	GROSS PROCEEDS FROM SALES OR EXCHANGES REPORTED ON FORM(S) 1099-S OR 1099-B INCLUDED ON LINES 2, 10 OR 20		2841
		GAIN OR (LOSS)	AMT GAIN OR (LOSS) (1040 ONLY)
S CORPORATION, PARTNERSHIP AND FIDUCIARY GAIN OR (LOSS)		● 2777	●● 3844
STATE S CORPORATION, PARTNERSHIP AND FIDUCIARY GAIN OR (LOSS) IF DIFFERENT		2743	
3	GAIN, IF ANY FROM FORM 4684, LINE 39	+ 2778	●● 3845
4	SECTION 1231 GAIN FROM INSTALLMENT SALES FROM FORM 6252, LINE 26 OR 37	● 2779	● 3846
5	SECTION 1231 GAIN OR (LOSS) FROM LIKE-KIND EXCHANGES FROM FORM 8824	●● 2301	●● 3847
6	GAIN, IF ANY, FROM LINE 32, FROM OTHER THAN CASUALTY OR THEFT	●	
7	LONG-TERM GAIN TO SCHEDULE D LOSS CARRIES TO LINE 11	●	
8	UNRECAPTURED NET SECTION 1231 LOSS FROM PRIOR YEARS (NOT APPLICABLE TO S CORPORATIONS AND PARTNERSHIPS EXCEPT ELECTING LARGE PARTNERSHIPS)	●● 2799	●● 3848
	PRIOR YEAR NET SECTION 1231 CARRYOVER LOSS WORKSHEET	REGULAR	AMT
	FROM 2006	7676	3667
	FROM 2007	7677	3668
	FROM 2008	7678	3669
	FROM 2009	7679	3670
	FROM 2010	7680	3671

PART II - ORDINARY GAINS AND LOSSES				
			GAIN OR (LOSS)	AMT GAIN OR (LOSS) (1040 ONLY)
11	LOSS, IF ANY, FROM LINE 7 ABOVE			
12	GAIN, IF ANY, FROM LINE 7 ABOVE, OR AMOUNT FROM LINE 8, IF APPLICABLE		●	
13	GAIN, IF ANY, FROM LINE 31		●	
14	NET GAIN OR (LOSS) FROM FORM 4684, LINES 34 AND 41a		+ 2782	●● 3849
15	ORDINARY GAIN FROM INSTALLMENT SALES FROM FORM 6252, LINE 31 AND 38a		● 2783	● 3850
16	ORDINARY GAIN OR (LOSS) FROM LIKE-KIND EXCHANGES FROM FORM 8824		●● 2302	●● 3851
17	TOTAL ORDINARY GAIN OR (LOSS)		●	
	FORM 1065 AND 1120S ONLY	PART OF LINE 17 THAT IS RELATED TO INCOME FOR FORM 8825 (1065 / 1120S ONLY)	3291	
		OTHER RENTAL	3433	

EXAMPLES OF ITEMS REPORTABLE ON THIS FORM AND WHERE TO ENTER FIRST									
EXAMPLES (a)			SHORT TERM (b)	LONG TERM (c)	EXAMPLES (a)			LESS THAN 24 MONTHS (b)	24 MONTHS OR MORE (c)
1. DEPRECIABLE TRADE OR BUSINESS PROPERTY	a	SOLD OR EXCHANGED AT A GAIN	PART II	PART III (1245, 1250)	6. CATTLE AND HORSES USED IN TRADE OR BUSINESS	a	SOLD AT A GAIN	PART II	PART III (1245)
	b	SOLD OR EXCHANGED AT A LOSS	PART II	PART I		b	SOLD AT A LOSS	PART II	PART I
2. DEPRECIABLE RESIDENTIAL RENTAL PROPERTY	a	SOLD OR EXCHANGED AT A GAIN	PART II	PART III (1250)		c	RAISED CATTLE AND HORSES SOLD AT A GAIN	PART II	PART I
	b	SOLD OR EXCHANGED AT A LOSS	PART II	PART I			LESS THAN 12 MONTHS	12 MONTHS OR MORE	
3. FARMLAND (SEE INSTR)	a	SOLD AT A GAIN	PART II	PART III (1252)	7. OTHER LIVESTOCK USED IN TRADE OR BUSINESS	a	SOLD AT A GAIN	PART II	PART III (1245)
	b	SOLD AT A LOSS	PART II	PART I		b	SOLD AT A LOSS	PART II	PART I
4. ALL OTHER FARMLAND			PART II	PART I		c	RAISED LIVESTOCK SOLD AT A GAIN	PART II	PART I
5. DISPOSITION OF COST-SHARING PAYMENT PROPERTY DESCRIBED IN SECTION 126			PART II	PART III (1255)					

4797 PAGE 2	SALES OF BUSINESS PROPERTY (MAY BE USED WITH SYSTEM 1040, 1041, 1065, 1120, AND 1120S)	LAST NAME	Multiple	2011
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PART III - GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1245, 1250, 1252, 1254, AND 1255									
DESCRIPTION OF SECTION 1245, 1250, 12152, 1254, OR 1255 PROPERTY. NOTE: ENTER "S1250" AT BEGINNING OF DESCRIPTION IF SECTION 1250 PROPERTY. <span style="float:right">☺ [50]</span>									
19	DATE ACQUIRED ☺							4326	
	DATE SOLD ☺							4327	
	1040 ONLY	OWNERSHIP [T] = TP [S] = SP [J] = JT (Default)	0201 [1]	PASSIVE ACTIVITIES	CARRY TO SCHEDULE E		0202	<input type="checkbox"/> YES	
		TWO-LETTER STATE CODE	0204 [2]	MULTIPLE		0203 [2]			
COMPUTATION OF GAIN				FEDERAL		AMT (IF DIFF)		STATE (IF DIFF)	
20	GROSS SALES PRICE			☺ 4329					
21	COST OR OTHER BASIS PLUS EXPENSE OF SALE			☺ 4330		3838		3888	
22	DEPRECIATION (OR DEPLETION)			☺ 4331		3839		2842	
23	ADJUSTED BASIS (LINE 21 LESS LINE 22)			●					
24	TOTAL GAIN (LINE 20 LESS LINE 23)			●					
SECTION 1245 PROPERTY - BUSINESS ASSETS									
25	a	DEPRECIATION ALLOWED (SEE INSTRUCTIONS)		4332		3840		2843	
SECTION 1250 PROPERTY - DEPRECIABLE REAL PROPERTY									
26	a	ADDITIONAL DEPRECIATION AFTER 1975		4333		3841		2845	
	b	APPLICABLE PERCENTAGE MULTIPLIED BY THE SMALLER OF LINES 24 AND 26a		4334					
	d	ADDITIONAL DEPRECIATION BETWEEN 1969 AND 1976		4335		3842		2846	
SECTION 1252 PROPERTY - SOIL, WATER, LAND CLEAR (PARTNERSHIPS - SKIP THIS SECTION)									
27	a	SOIL, WATER AND LAND CLEARING EXPENSE		4338					
	b	LINE 27a TIMES APPLICABLE PERCENTAGE		4339					
SECTION 1254 PROPERTY - INTANGIBLE DRILLING AND DEVELOPMENT COSTS									
28	a	INTANGIBLE DRILLING AND DEVELOPMENT COSTS, EXPENDITURES FOR DEVELOPMENT OF MINES, OTHER NATURAL DEPOSITS, MINING EXPLORATION COSTS AND DEPLETION		4340					
SECTION 1255 - COST SHARE PAY (SECTION 126)									
29	a	APPLICABLE PERCENTAGE EXCLUDED FROM INCOME UNDER SECTION 126 (SEE INSTRUCTIONS)		4341					
32	PORTION OF LINE 32 FROM CASUALTY AND THEFT (ON FORM 4684)			2775		3852			
PART IV - RECAPTURE OF AMOUNTS UNDER SECTIONS 179 AND 280F(b)(2)									
				FEDERAL		STATE, IF DIFFERENT			
				SECTION 179	SECTION 280f(b)(2)	EXPENSE DEDNS	RECOVERY DEDNS		
33	SECTION 179 EXPENSE DEDUCTION OR DEPRECIATION ALLOWABLE IN PRIOR YEARS			2608	2609	2403	2438		
34	RECOMPUTED DEPRECIATION			2831	2895	2404	2439		
CARRY RECAPTURED AMOUNT TO FORM OR SCHEDULE:				1 = Schedule C, Line 6 2 = Schedule F, Line 8a 3 = Form 4835, Line 6 4 = DO NOT CARRY			No Entry = OTHER INCOME line of return or Schedule K, (if applicable.)		
							ENTER 1, 2, 3, OR 4		
							2406		
TWO-LETTER STATE CODE							4342		
MULTIPLE NUMBER OF FORM OR SCHEDULE INDICATED ABOVE (I. E. SCHEDULE C, #2)							2405		
AUTOMATICALLY CREATE FORM 6252 FOR THIS PROPERTY									
MORTGAGE PURCHASER ASSUMES						2767			
PRINCIPAL PAYMENTS RECEIVED THIS YEAR						2768			
INTEREST PAYMENTS RECEIVED						3467			
EXPENSE OF DISPOSITION						3561			
IF THE SALE IS A RELATED PARTY INSTALLMENT SALE, SEE FORM 6252 DATA SHEET									

6252	INSTALLMENT SALE INCOME ( TO BE USED WITH SYSTEMS 1040, 1041, 1065, 1120, 1120S)	LAST NAME	Multiple	2011
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1	DESCRIPTION ☺ 0095				[45]
	1040 ONLY: OWNERSHIP CODE [T] = Taxpayer [S] = Spouse [J] = Joint (Default)				0216
	1040 ONLY: TWO-LETTER STATE CODE				0217
2	a DATE ACQUIRED ☺	0096	-	-	
	b DATE SOLD ☺	0097	-	-	
3	PROPERTY WAS SOLD TO RELATED PARTY AFTER 05-14-1980	8424	<input type="checkbox"/>	YES	
4	PROPERTY SOLD TO RELATED PARTY WAS A MARKETABLE SECURITY	8425	<input type="checkbox"/>	YES	
CARRY TO FORM 4797 (SCHEDULE D IS AUTOMATIC)					1164 <input type="checkbox"/> YES
SHORT TERM GAIN					1165 <input type="checkbox"/> YES

PART I - GROSS PROFIT AND CONTRACT PRICE (YEAR OF SALE ONLY)				
		FEDERAL	AMT MIN IF DIFFERENT	STATE IF DIFFERENT
5	SELLING PRICE	2883		
6	MORTGAGES, DEBTS, AND OTHER LIABILITIES PURCHASER ASSUMES	2884		
8	COST OR OTHER BASIS OF PROPERTY SOLD	2885	3860	2621
9	DEPRECIATION ALLOWED OR ALLOWABLE	2886	3861	2624
11	COMMISSIONS AND OTHER EXPENSES OF SALE	2887		
12	INCOME RECAPTURE FROM FORM 4797, LINE 31	2533	3862	
	INCOME RECAPTURE FROM CA SCHEDULE D-1, PART III			2625
15	IF MAIN HOME, AMOUNT OF EXCLUDED GAIN	2659	3863	2626

PART II - INSTALLMENT SALE INCOME (ALL YEARS)				
		FEDERAL	AMT MIN IF DIFFERENT	STATE IF DIFFERENT
19	GROSS PROFIT PERCENTAGE (AFTER YEAR OF SALE)	0043	8545	0174
	PAYMENTS RECEIVED DURING YEAR (EXCEPT 28%) (DO NOT INCLUDE INTEREST RECEIVED)	2889		
21	PAYMENTS RECEIVED THAT QUALIFY FOR 28% RATE (NOT APPLICABLE FOR 1120)	2902	3864	
	CURRENT YEAR INTEREST PAYMENTS RECEIVED	3446		
23	PAYMENTS RECEIVED IN PRIOR YEARS	2890		
	PRIOR YEAR INTEREST PAYMENTS RECEIVED	3447		
25	PORTION THAT IS TAXABLE AS ORDINARY INCOME	2891	3865	2628
26	TOTAL UNRECAPTURED SECTION 1250 GAIN	7664	3866	

PART III - RELATED PARTY INSTALLMENT SALE INCOME				
(DO NOT COMPLETE IF FINAL PAYMENT IS RECEIVED THIS YEAR)				

27	RELATED PARTY:					
	NAME ☺	8394			[25]	
	SOCIAL SECURITY NUMBER	8395 - -	FEDERAL EIN	8400 -		
	STREET ADDRESS	8396			[35]	
	ZIP CODE	8397			[35]	
28	DID RELATED PARTY RESELL OR DISPOSE OF PROPERTY DURING TAX YEAR?	8169	<input type="checkbox"/>	YES		
29	IF LINE 28 IS YES, COMPLETE LINES 30 - 37 UNLESS ONE OF THE FOLLOWING APPLY:					
	a	SECOND DISPOSITION MORE THAN 2 YEARS AFTER FIRST DISPOSITION	8170	<input type="checkbox"/>	YES	
		DATE OF DISPOSITION	8398	-	-	
	b	FIRST DISPOSITION WAS SALE OR EXCHANGE OF STOCK TO ISSUING CORPORATION	8195	<input type="checkbox"/>	YES	
	c	SECOND DISPOSITION WAS INVOLUNTARY CONVERSION AND THREAT OF CONVERSION OCCURRED AFTER FIRST DISPOSITION	8299	<input type="checkbox"/>	YES	
	d	SECOND DISPOSITION OCCURRED AFTER DEATH OF ORIGINAL SELLER OR BUYER	8388	<input type="checkbox"/>	YES	
	e	IT CAN BE ESTABLISHED TO SATISFACTION OF IRS THAT TAX AVOIDANCE WAS NOT A PRINCIPAL PURPOSE FOR EITHER OF THE DISPOSITIONS	8389	<input type="checkbox"/>	YES	
		EXPLAIN:				[70]
						[70]
						[70]
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN						

		FEDERAL	AMT MIN IF DIFFERENT	STATE IF DIFFERENT
30	SELLING PRICE OF PROPERTY SOLD BY RELATED PARTY	3633		
31	CONTRACT PRICE FROM LINE 18 FOR YEAR OF FIRST SALE ●●	3634		7896
33	TOTAL PAYMENTS RECEIVED BY END OF CURRENT TAX YEAR (NOT 28% RATE) ●●	3635		
	PAYMENTS RECEIVED THAT QUALIFY FOR 28% RATE (NOT APPLICABLE FOR 1120)	3637	3867	
36	PORTION OF LINE 35 THAT IS ORDINARY INCOME UNDER RECAPTURE RULES	3636	3868	7897

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<b>BUSN EXTENSIONS</b>	<b>BUSINESS EXTENSION DATA SHEET</b>	BUSINESS NAME	<b>2011</b>
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<b>7004</b>		<b>EXTENSION OF TIME TO FILE - (FOR USE WITH 1041, 1065, 1120 &amp; 1120S)</b>	
PREPARE FEDERAL AND STATE EXTENSIONS ONLY ☺	1149	<input type="checkbox"/>	YES
PREPARE FEDERAL AND STATE EXT WITH FULL RETURNS ☺	1197	<input type="checkbox"/>	YES
PREPARE FEDERAL EXTENSION STANDARD FILING INSTRUCTION LETTER	8289	<input type="checkbox"/>	YES
		PREPARE STATE EXTENSION STANDARD FILING INSTRUCTION LETTER FORM CODE ●● 0158 [2]	
2	DOES FOREIGN CORPORATION HAVE PLACE OF BUSINESS IN U.S.		1295 <input type="checkbox"/> NO
3	ORGANIZATION IS A CORPORATION AND IS COMMON PARENT OF GROUP THAT INTENDS TO FILE CONSOLIDATED		1297 <input type="checkbox"/> YES
	NAME	1	2
	AFFILIATED GROUP EIN	-	-
	REASON FOR NO EIN		
	STREET ADDRESS		
	DOMESTIC ZIP CODE		
	FOREIGN CITY		
	FOREIGN PROVINCE OR STATE		
	FOREIGN COUNTRY		
FOREIGN POSTAL CODE			
4	ORGANIZATION QUALIFIES UNDER REGULATIONS SECTION 1.6081-5		1296 <input type="checkbox"/> YES
5	b	REASON TAX YEAR IS LESS THAN 12 MONTHS 1 = Initial Return 2 = Final Return 3 = Change in Accounting Period 4 = Consolidated Return to be Filed	(Enter 1-4) 3400
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN			
6	AMOUNT TO INCREASE (DECREASE) CALCULATED TAX LIABILITY		3401
	TENTATIVE TOTAL TAX ●●		3460
7	TOTAL PAYMENTS AND CREDITS ●●		3403
8	BALANCE DUE ●●		3461

<b>EF</b>		<b>ELECTRONIC FILING</b>	
FILE FEDERAL EXTENSION ELECTRONICALLY	0605	<input type="checkbox"/>	YES
TAXPAYER PIN ☺	0351		[5]
PRACTITIONER PIN ☺	0352		[5]
SIGNATURE DATE ☺	0354		



NY	NEW YORK 1041 DATA SHEET 1	FIDUCIARY NAME	2011
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GI	GENERAL INFORMATION
STATE FILING DATE (IF DIFFERENT FROM FEDERAL)	6031 - -
NY TAX PREPARER REGISTRATION ID NO (NYTPRN)	6014 [8]
INITIAL RETURN	6075 YES
FINAL RETURN	6076 YES
AMENDED RETURN	6052 YES
TRUST MEETS CONDITIONS OF SECTION 605(b)(3)(D)	6015 YES
DECEDENT'S SSN (ESTATES ONLY)	6001 - -
IF GRANTOR TRUST, ENTER ID OF INDIV REPORTING INCOME	6037 [11]
SPECIAL FILING CONDITION:	6333
A6 - Build America Bond interest (BAB) E4 - Nonresident Aliens N3 - Net Operating Loss P2 - Proactive Claim	
SPECIAL FILING CONDITION:	6334
A6 - Build America Bond interest (BAB) E4 - Nonresident Aliens N3 - Net Operating Loss P2 - Proactive Claim	
RESIDENT STATUS - CHECK ALL THAT APPLY	
NY STATE FULL YEAR RESIDENT ESTATE/TRUST	6057 YES
NY STATE PART YEAR RESIDENT TRUST	6058 YES
NY STATE FULL YEAR NONRESIDENT ESTATE/TRUST	6059 YES
NY CITY FULL YEAR RESIDENT ESTATE/TRUST	6060 YES
NY CITY PART YEAR RESIDENT TRUST	6061 YES
SUBJECT TO CITY OF NEW YORK RESIDENCE TAX	6103 YES
YONKERS FULL YEAR RESIDENT ESTATE/TRUST	6063 YES
YONKERS PART YEAR RESIDENT TRUST	6064 YES
YONKERS FULL YEAR NONRESIDENT ESTATE/TRUST	6065 YES
SUBJECT TO CITY OF YONKERS TAX SURCHARGE	6104 YES
AUTHORIZE TO DISCUSS RETURN WITH 3RD PARTY DESIGNEE	6178 YES
DESIGNEE NAME	6009 [20]
DESIGNEE PHONE	6010
DESIGNEE PIN	6011 [5]
DESIGNEE EMAIL	6013 [46]

EF	NY FORM TR-579.2 EF
ELECTRONIC FILING OPTIONS	
ELECTRONIC FILING OPTIONS	6017
1 - E-file return	
TAXPAYER PIN	6055
PRACTITIONER PIN	6056
INTERVIVOS TRUST	6018 YES
DATE TRUST CLOSED	6019 - -
DIRECT DEPOSIT/ELECTRONIC FUNDS WITHDRAWAL	
FIRST TIME ACCOUNT USE	6070 NO
CARRY ACCOUNT INFORMATION FROM THE FEDERAL RETURN	6084 YES
BANK NAME	6054 [25]
ROUTING TRANSIT NUMBER	6080
ACCOUNT NUMBER	6081 [17]
ROUTING TRANSIT NUMBER	6071
ACCOUNT NUMBER	6072 [17]
TYPE OF ACCOUNT	6082
1 - Checking 2 - Savings	
ACCOUNT INDICATOR FOR ACH	6086
1 - Business 2 - Personal	
REQUESTED SETTLEMENT DATE	6083 - -
THE ACCOUNT IS OUTSIDE THE UNITED STATES (IAT)	6085
1 - No 2 - Yes	

ES	DE ESTIMATED PAYMENT
CURRENT YEAR ESTIMATED TAX PAYMENTS	
PRIOR YEARS OVERPAYMENT APPLIED	3539
QUARTER	AMOUNT PAID
04/15/CY	3130
06/15/CY	3131
09/15/CY	3132
01/15/NY	3133
AMOUNT PAID WITH EXTENSION	3540
NEXT YEAR ESTIMATED TAX VOUCHERS	
ESTIMATE METHOD	METHOD
1 - Assume NY tax will be the same as CY tax less withholding 2 - Same as method 1 except +/- the tax by amt in the amt box 3 - Same as method 1 except +/- the inc amt in the amt box 4 - Use specific tax amount in the amount box 5 - Create vouchers with blank amounts 6 - NY estimated withholdings and credits amount	5502 AMOUNT 5503
ROUNDING METHOD	METHOD
1 - Round tax up to the nearest \$10 2 - Round tax up to the nearest \$100 3 - Round tx up to the nearest \$1000 (This applies to Estimate Methods 1-4 above only)	5630
OVERPAYMENT METHOD	METHOD
1 - Apply all as required - refund balance 2 - Apply given amount in box 5024 to next year - refund balance 3 - Apply all equally to the four vouchers 4 - Cover first voucher - refund balance	5500 AMOUNT 5501
PREPARE THREE DATED REMINDER LETTERS	6120 YES
VOUCHER OPTION	OPTION
1 - Prepare voucher 1 only 2 - Prepare vouchers 2, 3 and 4 3 - Prepare vouchers 3 and 4 4 - Prepare voucher 4 only	5504
OVERRIDE ESTIMATE AMOUNTS	
VOUCHER #1	VOUCHER #2
5508	5509
VOUCHER #3	VOUCHER #4
5513	5514
NEW YORK STATE	
BALANCE	5505
NEW YORK CITY	
5506	
CITY OF YONKERS	
5507	

1		FIDUCIARY INCOME TAX RETURN - PAGE 1	
1	FEDERAL TAXABLE INCOME OF FIDUCIARY ●●	5154	
2	NY MODIFICATIONS ALLOCATED TO PRINCIPAL	5155	
4	FIDUCIARY'S SHARE OF NY FIDUCIARY ADJUSTMT ●●	5157	
7	NYS AMOUNT FROM FORM IT-230, PART 2, LINE 2 ●	5470	
9	ALLOCATED NYS TAX (FROM IT-205-A, SCH 1, Ln 13) ●	5161	
	COMPLETED FROM IT-230, PART 2 ● 6051 <input type="checkbox"/> YES		
<b>NONREFUNDABLE STATE CREDITS - LINE 10</b>			
	RESIDENT CREDIT ●	5163	
	ACCUMULATION DISTRIBUTION CREDIT	5044	
	DEFIBRILLATOR CREDIT ●	5024	
	QEZE TAX REDUCTION CREDIT (IT-604)	5045	
	INVESTMENT CREDIT ●	5025	
	FSI INVESTMENT CREDIT (IT-252)	5046	
	EZ INVEST TAX CR & EZ EMPLOYMENT INCENTIVE CR (IT-603)	5051	
	FSI EZ INVEST TAX CR & FSI EZ EMPLOYMENT INCENTIVE CR (605)	5052	
	EZ WAGE TAX CREDIT (IT-601)	5053	
	ZEA WAGE TAX CREDIT CARRYOVER (IT-601.1)	5054	
	EZ CAPITAL TAX CREDIT (IT-602)	5055	
	QETC CAPITAL TAX CREDIT (DTF-622)	5056	
10	EMPLOYMENT OR PERSONS WITH DISABILITIES CREDIT ●	5027	
	ALTERNATIVE FUELS CREDIT ●●	5029	
	RESIDENTIAL FUEL OIL STORAGE TANK CREDIT CARRYOVER	5057	
	GREEN BUILDING CREDIT (DTF-630)	5058	
	LOW-INCOME HOUSING CREDIT (DTF-624)	5059	
	LONG-TERM CARE INSURANCE CREDIT ●	5026	
	SPECIAL ADDITIONAL MORTGAGE RECORDING TAX CR ●	5028	
	CREDIT FOR TAXICABS AND LIVERY SERVICE VEHICLES ACCESSIBLE TO PERSONS WITH DISABILITIES (IT-239)	5061	
	REHABILITATION OF HISTORIC PROPERTIES CREDIT (IT-238)	5062	
	EMPIRE STATE COMMERCIAL PROPERTIES CREDIT (IT-246)	5063	
	FUEL CELL ELECTRIC GENERATING EQUIPMENT CREDIT (IT-25)	5064	
	EMPIRE STATE FILM POST-PRODUCTION CREDIT (IT-261)	5015	
<b>ST TAX ON LUMP SUM DISTRIBUTIONS AND OTHER ADDBACKS - LN 12</b>			
	NEW YORK ESBT TAX	5068	
	INVESTMENT CREDIT ON EARLY DISPOSITIONS ●	5037	
	EZ INVESTMENT CREDIT ON EARLY DISPOSITIONS	5070	
	RESIDENT CR FOR TAXES PD TO A PROVINCE OF CANADA ●	5023	
	ALT FUELS CR ON EARLY DISPOSITIONS (TRUST ONLY) ●	5022	
	FARMERS' SCHOOL TAX CREDIT ON EARLY DISPOSITIONS ●	5038	
	INVEST CR-FINANCIAL SERVICES INDUSTRY-EARLY DISPOSITION	5072	
12	EZ INVEST CR-FINANCIAL SERVICES INDUSTRY-EARLY DISPOSITION	5074	
	EZ CAPITAL TAX CREDIT RECAPTURE	5075	
	QETC CAPITAL TAX CREDIT ON EARLY DISPOSITIONS	5076	
	QEZE CREDIT FOR REAL PROPERTY TAXES	5077	
	LOW-INCOME HOUSING CREDIT	5078	
	BROWNFIELD REDEVELOPMENT TAX CREDIT	5079	
	REMEDIATED BROWNFIELD REAL PROPERTY TAX CREDIT	5102	
	ENVIRONMENTAL REMEDIATION INSURANCE CREDIT	5103	
	REHABILITATION OF HISTORIC PROPERTIES CREDIT	5104	
12	EXCELSIOR JOBS PROGRAM CREDIT	5101	
	ECONOMIC TRANSFORMATION / FACILITY REDEV PROG CF	5107	
13	STATE MINIMUM INCOME TAX ●	5366	
<b>CITY OF NEW YORK ONLY</b>			
15	b NYC PY RES TAX ●	5170	
16	NYC AMOUNT FROM IT-230, PART 2, LINE 2 ●	5471	
18	NYC ACCUMULATION DISTRIBUTION CREDIT	5067	
20	NYC SEPARATE TAX ON LUMP-SUM DISTRIB ●●	5172	
22	NYC UBT CREDIT ●●	5066	
24	NYC MINIMUM INCOME TAX ●	5367	
<b>CITY OF YONKERS ONLY</b>			
26	YONKERS PY RES TAX (IT-205-A, WORKSHEET C, LINE 14) ●	5174	
27	YONKERS NONRESIDENT FIDUCIARY EARNINGS TAX (FORM Y-206) ●	5175	
<b>PAYMENTS</b>			
28	SALES AND USE TAX	5036	
	PAYMENTS ALLOCATED TO BENEFICIARIES	5183	
31	PREPARE IT-205-T WITH FULL RETURN ☺	6077 <input type="checkbox"/>	
	PREPARE IT-205-T ONLY ☺	6078 <input type="checkbox"/>	
<b>REFUNDABLE STATE CREDITS - LINES 33</b>			
	INVESTMENT CREDIT REFUND FOR NEW BUSINESS ●	5021	
	FARMERS' SCHOOL TAX CREDIT ●	5069	
	INVEST CREDIT/FINANCIAL SVC INDUSTRY (IT-252)	5010	
	EZ WAGE TAX CREDIT REFUND (DTF-601)	5195	
	EZ WAGE TAX CREDIT REFUND (DTF-603)	5196	
	EZ INVEST TAX CR/FINANCIAL SVC IND (IT-605)	5011	
	QUALIFIED EMERGING TECHNOLOGY EMPLOYMENT CREDIT (DTF-621)	5071	
	QUALIFIED EMPIRE ZONE ENTERPRISE CREDIT FOR REAL PROPERTY TAXES (IT-606)	5073	
	CLAIM OF RIGHT ●	5151	
	EMPIRE STATE FILE PRODUCTION CREDIT (IT-248)	5120	
33	BROWNFIELD REDEVELOPMENT TAX CREDIT (IT-611/IT-611.1)	5121	
	REMEDIATED BROWNFIELD REAL PROPERTY TAX CREDIT (IT-612)	5122	
	ENVIRONMENTAL REMEDIATION INSURANCE CREDIT (IT-613)	5123	
	QETC FACILITIES, OPERATIONS, AND TRAINING CR (DTF-619)	5124	
	SPECIAL ADDITIONAL MORTGAGE RECORDING TAX CR ●	5125	
	SECURITY OFFICER TRAINING TAX CREDIT (IT-631)	5030	
	CONSERVATION EASEMENT CREDIT (IT-242)	5031	
	BIOFUEL PRODUCTION CREDIT ((IT-243)	5032	
	CLEAN HEATING FUEL CREDIT ●	5033	
	EMPIRE STATE COMMERCIAL PRODUCTION CREDIT (IT-246)	5034	
	EMPIRE STATE FILM POST-PRODUCTION CREDIT (IT-261)	5014	
	EXCELSIOR JOBS PROGRAM CREDIT	5016	
	ECONOMIC TRANSFORMATION / FACILITY REDEV PROG CF	5018	
34	NEW YORK STATE TAX WITHHELD +	5185	
35	CITY OF NEW YORK TAX WITHHELD +	5187	
36	CITY OF YONKERS TAX WITHHELD +	5188	
40	OVERPAYMENT TO BE CREDITED TO NEXT YEAR ●	5191	
	CREDIT FULL AMOUNT OF OVERPAYMENT	6053 <input type="checkbox"/>	
42	ESTIMATED TAX PENALTY ●	5193	

2		FIDUCIARY INCOME TAX RETURN - PAGE 2	
SCHEDULE B			
63	INTEREST INCOME ON STATE AND LOCAL BONDS OTHER THAN NEW YORK	●●	5142
64	INCOME TAXES DEDUCTED ON FEDERAL FIDUCIARY RETURN	●●	5143
65	OTHER ADDITIONS	+	5144
IDENTIFY: ●●		6004	[37]
67	INTEREST INCOME ON US OBLIGATIONS INCLUDED IN FEDERAL INCOME	●●	5198
68	OTHER SUBTRACTIONS	+	5199
IDENTIFY: ●●		6005	[21]
SCHEDULE C - QUESTIONS			
A	IF INTER VIVOS TRUST, ENTER NAME AND ADDRESS OF GRANTOR		
	NAME	6032 [39]	
	ADDRESS	6033 [30]	
	ZIP CODE	6034 [29]	
B	IF REVOCABLE TRUST WHICH CHANGED STATE OR CITY OF RESIDENCE DURING YEAR, ENTER DATE OF CHANGE		
		6006	- -
C	RESIDENT STATUS: (CHECK ALL THAT APPLY)		
1	NYS FULL YR RESIDENT EST/TRUST	6057	<input type="checkbox"/> YES
2	NYS PART YR RESIDENT TRUST	6058	<input type="checkbox"/> YES
3	NYS FULL YR NONRESIDENT EST/TRUST	6059	<input type="checkbox"/> YES
4	NYC FULL YR RESIDENT EST/TRUST	6060	<input type="checkbox"/> YES
5	NYC PART YR RESIDENT TRUST	6061	<input type="checkbox"/> YES
6	YONKERS FULL YR RESIDENT EST/TRUST	6063	<input type="checkbox"/> YES
7	YONKERS PART YR RESIDENT TRUST	6064	<input type="checkbox"/> YES
8	YONKERS FULL YR NONRES EST/TRUST	6065	<input type="checkbox"/> YES
D	IF ESTATE, LAST ADDRESS OF DECEDENT STREET: 6007 [30]		
	ZIP CODE	6035 [29]	
E	IF NR ESTATE, INDICATE STATE OF RESIDENCY 6008 [51]		
1	EXEC / TRUSTEE	●●	6150 [40]
	STREET ADDRESS	●●	6151 [40]
	CITY, STATE, ZIP	●●	6152 [40]
	SSN		6165 - -
	EIN	●●	6170 -
2	EXEC / TRUSTEE	6153 [40]	
	STREET ADDRESS	6154 [40]	
	CITY, STATE, ZIP	6155 [40]	
	SSN	6166 - -	EIN 6171 -
3	EXEC / TRUSTEE	6156 [40]	
	STREET ADDRESS	6157 [40]	
	CITY, STATE, ZIP	6158 [40]	
	SSN	6167 - -	EIN 6172 -
4	EXEC / TRUSTEE	6159 [40]	
	STREET ADDRESS	6160 [40]	
	CITY, STATE, ZIP	6161 [40]	
	SSN	6168 - -	EIN 6173 -
5	EXEC / TRUSTEE	6162 [40]	
	STREET ADDRESS	6163 [40]	
	CITY, STATE, ZIP	6164 [40]	
	SSN	6169 - -	EIN 6174 -

A1		FIDUCIARY ALLOCATION PAGE 1	
RESIDENT ESTATE / TRUST WITH NR BENEFICIARIES ☺		6098	<input type="checkbox"/> YES
NR ESTATE/TRUST -OR- PART YEAR RESIDENT TRUST ☺		6093	<input type="checkbox"/> YES
NUMBER OF NONRESIDENT BENEFICIARIES		5410	
SCHEDULE 1			
	(a) TOTAL FED AMT	(b) NYC RESIDENT PERIOD AMOUNT	
2	INC DISTRIBUTION DEDUCTION	5339	
3	ESTATE TAX DEDUCTION	5340	
4	EXEMPTION	5341	
7	NY AMTS ALLOC TO PRINCIPAL	●● 5336	5342
9	FID SHARE OF NY FID ADJUST	●● 5157	5343
11	TX FRM FORM IT-230, PT II, LN 2	● 5470	
FOR INCOME PERCENTAGE WORKSHEETS			
LINE B DEDUCTIONS RELATING TO			
NY SOURCE INCOME		●●	5412
YONKERS SOURCE INCOME			5413
PORTION OF LINE 7 RELATING TO			
NY SOURCE INCOME			5136
YONKERS RESIDENT PERIOD			5137
PORTION OF LINE 9 RELATING TC			
NY SOURCE INCOME		●●	5138
YONKERS RESIDENT PERIOD			5139
SCHEDULE 2			
FIDUCIARY'S SHARE OF NY INCOME FOR COL (3)		●●	5388
FIDUCIARY'S SHARE OF ADJUSTMENT FOR COL (4)		●●	5229
SCHEDULE 3			
NONRESIDENT DIVIDEND TOTAL FOR COLUMN (1)		●●	5390
NONRESIDENT S/T CAP GAIN TOTAL FOR COL (2)		●●	5391
NONRESIDENT L/T CAP GAIN TOTAL FOR COL (3)		●●	5392
NONRESIDENT OTHER INCOME TOTAL FOR COL (4)		●●	5393
NONRES OTHER DEDUCTIONS TOTAL FOR COL (5)		●●	5394
NONRES TAX PREFERENCE ITEMS TOTAL FOR COL (6)			5395

<b>A2</b>	<b>FIDUCIARY ALLOCATION PAGE 2</b>
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SCHEDULE 4					
		(a) FEDERAL AMOUNTS	(b) AMT OF COL (a) FROM NEW YORK SOURCES	(c) AMT COL (a) FOR NY CITY RES PERIOD	(d) AMT COL (a) FOR YONKERS RES PERIOD
14	INTEREST INCOME	●● 5230	●● 5245	5260	5275
15	DIVIDENDS	●● 5231	●● 5246	5261	5276
16	BUSINESS INCOME (OR LOSS)	●● 5232	●● 5247	5262	5277
17	CAPITAL GAIN (OR LOSS)	●● 5233	●● 5248	5263	5278
18	RENTS, ROYALTIES, PTSHPS, OTHER ESTATES /TRUSTS	●● 5234	●● 5249	5264	5279
19	FARM INCOME (OR LOSS)	●● 5235	●● 5250	5265	5280
20	ORDINARY GAIN (OR LOSS)	●● 5236	●● 5251	5266	5281
21	OTHER INCOME	●● 5237	●● 5252	5267	5282
23	INTEREST	●● 5238	●● 5253	5268	
24	TAXES	●● 5239	●● 5254	5269	
25	FIDUCIARY FEES	●● 5240	●● 5255	5270	
26	CHARITABLE DEDUCTION	●● 5241	●● 5256	5271	
27	ATTORNEY, ACCOUNTANT & RETURN PREPARER FEES	●● 5242	●● 5257	5272	
28	OTHER DEDUCTIONS	●● 5243	●● 5258	5273	
31	TAX-EXEMPT INTEREST	●● 5310	●● 5315	5319	
32	NET GAIN BEING DISTRIBUTED TO BENEFICIARIES	●● 5311	●● 5308	5320	
33	NET CAPITAL GAIN TO CHARITY	●● 5312	●● 5316	5321	
34	S/T CAP GAIN INCLUDED IN CHARITABLE CONTRIB	5313	●● 5317	5322	
APPLY LINE 46 BUSINESS ALLOCATION PERCENTAGE TO AMOUNTS IN COLUMN B					6020 <input type="checkbox"/> YES

SCHEDULE 5		
	ITEMS USED AS FACTORS	STATE AMOUNTS
39	REAL PROPERTY OWNED	5326
40	REAL PROP RENTED FROM OTHERS	5328
41	TANGIBLE PERSONAL PROP OWNED	5330
43	EMPLOYEE WAGES, SALARIES, ETC	5332
44	GROSS SALES / SERV CHARGES	5334

<b>A3</b>	<b>FIDUCIARY ALLOCATION PAGE 3</b>
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SCHEDULE 6		
47	AMOUNTS PAID OR PERMANENTLY SET ASIDE FOR CHARITY FROM GROSS INCOME	●● 5285
48	TAX-EXEMPT INCOME FROM OUTSIDE NEW YORK ALLOCABLE TO NEW YORK CHAIRTY	5286
49	LONG-TERM CAPITAL GAIN INCLUDED IN LINE 47	●● 5287
55	CAPITAL GAINS FOR TAX YEAR ALLOCATED TO CORPUS AND PAID OR SET ASIDE FOR NEW YORK CHARITABLE PURPOSES	●● 5288
57	SECTION 1202 EXCLUSION ALLOCABLE TO CAPITAL GAINS PAID OR SET ASIDE FOR NEW YORK PURPOSES	●● 5284
SCHEDULE 7		
PART 1 - SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS OF NEW YORK HELD ONE YEAR OR LESS		
60	SHORT TERM CAPITAL GAIN - INSTALLMENT SALES OF NEW YORK PROPERTY	●● 5292
61	SHORT TERM GAIN (LOSS) OF NEW YORK PROPERTY FROM OTHER ENTITIES	●● 5293
63	SHORT-TERM CAPITAL LOSS CARRYOVER	●● 5294
PART 2 - LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS OF NEW YORK HELD MORE THAN ONE YEAR		
66	LONG TERM CAPITAL GAIN - INSTALLMENT SALES OF NEW YORK PROPERTY	●● 5297
67	LONG TERM GAIN (LOSS) OF NEW YORK PROPERTY FROM OTHER ENTITIES	●● 5298
68	CAPITAL GAIN DISTRIBUTIONS	●● 5299
69	GAIN, IF ANY, FROM SCHEDULE 8, LINE 81	● 5300
71	LONG-TERM CAPITAL LOSS CARRYOVER	●● 5301
PART 2 - SUMMARY OF PART 1 AND 2		
73	AMOUNT OF SHORT TERM GAIN (LOSS) TO BENEFICIARIES	●● 5397
74	AMOUNT OF LONG TERM GAIN (LOSS) TO BENEFICIARIES	●● 5398
75	IF YONKERS PART-YEAR RESIDENT, PORTION OF LINE 75, COLUMN (2) RELATING TO YONKERS RESIDENT PERIOD	5135
ELECTION TO CARRY LOSS FORWARD TO NEXT YEAR		
ELECT TO USE LESS THAN \$3000 LOSS THIS YEAR		6097 <input type="checkbox"/> YES
IF "YES", AMOUNT OF LOSS TO BE USED THIS YEAR		5135

A4		FIDUCIARY ALLOCATION PAGE 4					
SCHEDULE B							
GAINS AND LOSSES FROM NEW YORK PROPERTY							
A - KIND OF PROPERTY	[4]	4797 PART I OR II	B - DATE ACQUIRED	C - DATE SOLD	D - GROSS SALES PRICE	E - FEDERAL DEPRECIATION	F - FEDERAL COST/BASIS
			- -	- -			
			- -	- -			
			- -	- -			
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN							
PART 1 - SALES/EXCHANGE OF NY PROPERTY USED IN A TRADE/BUSINESS AND INVOLUNTARY CONVERSIONS FROM OTHER THAN CASUALTY AND THEFT-PROPERTY HELD MORE THAN 1 YEAR							
77	GAIN FROM FORM 4684, LINE 39					••	5345
78	SECTION 1231 GAIN FROM INSTALLMENT SALES FROM FORM 6252, LINE 26 OR 37					••	5346
79	GAIN FROM FORM 4797, LINE 32					••	5347
PART 2 - ORDINARY GAINS AND LOSSES FROM NEW YORK PROPERTY							
84	GAIN FROM FORM 4797, LINE 31					••	5348
85	AMOUNT FROM FORM 4684, LINES 32 AND 38A					••	5349
86	ORDINARY GAIN FROM INSTALLMENT SALES FROM FORM 6252, LINE 25 AND/OR LINE 36					••	5350
87	RECAPTURE SECTION 179 DEDUCTION					••	5351

C		FORM 205C - STATE RESIDENT TRUST NONTAX CERT					
PREPARE FORM IT-205-C ☺ 6039 <input type="checkbox"/> YES							
1	ALL TRUSTEES ARE DOMICILED IN A STATE OTHER THAN NEW YORK STATE						6042 <input type="checkbox"/>
2	ENTIRE CORPUS OF THE TRUST, INCLUDING REAL AND TANGIBLE PERSONAL PROPERTY IS LOCATED OUTSIDE NEW YORK STATE						6043 <input type="checkbox"/>
3	ALL INCOME AND GAINS OF TRUST ARE DERIVED FROM, OR CONNECTED WITH SOURCES OUTSIDE NY STATE, DEERMINED AS IF TRUST WERE A NONRESIDENT TRUST						6044 <input type="checkbox"/>
TRUSTREE IDENTIFYING INFORMATION							
TRUSTREE NAME	[41]	MAILING ADDRESS	[30]	APARTMENT NUMBER	ZIP	SSN / EIN	TRUSTREE IS A NONRESIDENT
						- -	<input type="checkbox"/>
						- -	<input type="checkbox"/>
						- -	<input type="checkbox"/>
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN							
PRINTED NAME OF PERSON SIGNING				6041			[17]

T		IT-205-T ALLOC OF EST TAX PAYMENTS	
PREPARE FORM IT-205 WITH FULL RETURN ☺ 6077 <input type="checkbox"/> YES			
PREPARE FORM IT-205-T ONLY ☺ 6078 <input type="checkbox"/> YES			
1	ESTIMATED PAYMENT AMT ALLOCATED TO BENEFICIARIES		5183

R		IT-1099-R SUMMARY OF FED FORM 1099-R	
FEDERAL NUMBER ☺ 6130 -			
PAYER'S NAME		☺ 6127	[35]
PAYER'S ADDRESS		6128	[35]
PAYER'S ZIP, CITY, STATE		6129	[35]
1	GROSS DISTRIBUTION		5456
2	A	TAXABLE AMOUNT (ENTER TOTAL TAXABLE AMT)	5457
	B	TAXABLE AMOUNT NOT DETERMINED	6131 <input type="checkbox"/>
		TOTAL DISTRIBUTION	6132 <input type="checkbox"/>
3	CAPITAL GAIN INCLUDED IN LINE 2A		5458
7	DISTRIBUTION CODE		6133
9	A	PERCENT TOAL DISTRIBUTION	6134
		TOTAL EMPLOYEE CONTRIBUTION	5459
10	STATE TAX WITHHELD		5460
12	STATE DISTRIBUTION		5461
13	A	LOCAL TAX WITHHELD	5462
	B	LOCAL TAX WITHHELD	5463
14	A	LOCALITY NAME	6135 [13]
	B	LOCALITY NAME	6136 [13]
15	A	LOCAL DISTRIBUTION	5464
	B	LOCAL DISTRIBUTION	5465

U		IT-1099-UI SUMMARY OF UNEMPLOY PAY	
NEW YORK STATE TAX WITHHELD		5468	
UNEMPLOYMENT COMPENSATION		5467	

W		FORM W-2 WAGE AND TAX INFORMATION	
EMPLOYER'S ID NUMBER		6219 -	
EMPLOYER'S NAME		6214 [35]	
EMPLOYER'S ADDRESS		6215 [35]	
EMPLOYER'S ZIP	6218	EMPLR'S STATE	6217
EMPLOYER'S CITY		6216 [22]	
1	WAGES, TIPS, OTHER COMPENSATION		5473
8	ALLOCATED TIPS		5474
9	ADVANCED EIC PAYMENT		5475
10	DEPENDENT CARE BENEFITS		5476
11	NONQUALIFIED PLANS		5477
12	A	CODE	6220
	B	CODE	6221
	C	CODE	6222
	D	CODE	6223
13	STATUTORY EMPLOYEE		6224 <input type="checkbox"/>
14	A	CODE	6225
	B	CODE	6226
	C	CODE	6227
15	STATE		6228
16	STATE WAGES, TIPS, ETC		5485
17	NY STATE INCOME TAX WITHHTLE		5486
18	A	LOCAL WAGES, TIPS, ETC	5487
	B	LOCAL WAGES, TIPS, ETC	5488
19	A	LOCAL INCOME TAX WITHHELD	5489
	B	LOCAL INCOME TAX WITHHELD	5490
20	A	LOCALITY NAME	6229 [13]
	B	LOCALITY NAME	6230 [13]
CORRECTED W-2		6231 <input type="checkbox"/>	

U	IT-1099-UI SUMMARY OF UNEMPLOY PAY
NEW YORK STATE TAX WITHHELD	5468
UNEMPLOYMENT COMPENSATION	5467

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112C	NEW YORK IT-112C RESIDENT CR TAXES PAID TO CANADA PG 1 & 2		
PART I - INCOME AND ADJUSTMENTS			
ITEMIZED OTHER STATES INCOME			
COLUMN B			
2	TAXABLE INTEREST INCOME	5081	
3	ORDINARY DIVIDENDS	5082	
6	BUSINESS INCOME OR LOSS	5085	
7	CAPITAL GAIN OR LOSS	5086	
8	OTHER GAINS OR LOSSES	5087	
11	RENTS, ROYALTIES, PARTNERSHIPS, ETC	5090	
12	FARM INCOME OR LOSS	5091	
15	OTHER INCOME	5094	
17	TOTAL ADJUSTMENTS TO INCOME	5096	
PART II - RESIDENT CREDIT OR ADD-BACK FOR TAXES PAID TO A PROVINCE OF CANADA			
23	CANADIAN PROVINCE WHERE TAX WAS PAID	8040	
24	AMT FROM FM 1116, LN 9, PERTAINING TO PRIOR YEAR INC TAXES PAID TO THE CANADIAN PROVINCE	7050	
25	AMT FROM FM 1116, LN 12, PERTAINING TO THE REDUCTION IN FOREIGN TAXES PAID TO THE CANADIAN PROVINCE	7051	
26	AMT FROM LN 24 THAT WAS CARRIED BACK AND CLAIMED AS A CREDIT FOR FEDERAL PURPOSES	7052	
29	AMT FROM FM 1116, LN 10, PERTAINING TO CARRYOVER OF TAXES PD FOR PRIOR YEARS TO THE CANADIAN PROVINCE	7053	
31	AMT FROM FM 1116, LN 21, PERTAINING TO PY FOREIGN TAX CREDIT FOR TAXES PAID TO THE CANADIAN PROVINCE	7054	
33	NEW YORK TAX PAYABLE	7055	
41	PRIOR-YEAR(S) RESIDENT CR CLAIMED ON FORM(S) IT-112-R OR IT-112-C FOR TAXES PAID TO CANADIAN PROVINCES	7056	
PART III - INFORMATION FROM YOUR CANADIAN FEDERAL AND/OR PROVINCIAL RETURNS			
45	ENTER THE AMOUNT OF PROVINCIAL TAX	7012	
NOTE: PROVINCES OTHER THAN QUEBEC SHOULD USE THE CANADA COLUMN ONLY			
	CANADA	QUEBEC	
46	ENTER THE TOTAL TAX PAYABLE	7013	7014
47	ENTER AMOUNT OF PREPAYMENTS	7015	7016
48	ENTER AMOUNT OF REFUND ON RTN FILED IN CANADA OR QUEBEC	7017	7018
49	ENTER BALANCE DUE ON RETURN FILED WITH CANADA OR QUEBEC	7019	7020

112R	NEW YORK STATE RESIDENT TAX CREDIT PG 1 & 2		
AUTOMATE CREDIT	6099	<input type="checkbox"/> NO	
PART I - INCOME AND ADJUSTMENTS			
ITEMIZED OTHER STATES INCOME			
2	TAXABLE INTEREST INCOME	5081	
3	ORDINARY DIVIDENDS	5082	
6	BUSINESS INCOME OR LOSS	5085	
7	CAPITAL GAIN OR LOSS	5086	
8	OTHER GAINS OR LOSSES	5087	
11	RENTS, ROYALTIES, PARTNERSHIPS, ETC	5090	
12	FARM INCOME OR LOSS	5091	
15	OTHER INCOME	5094	
17	TOTAL ADJUSTMENTS TO INCOME	5096	
PART II - RESIDENT CREDIT FOR TAXES PAID TO ANOTHER STATE, LOCAL GOVERNMENT, OR THE DISTRICT OF COLUMBIA			
23	OTHER STATE NAME	6012	[2]
24	TAX PAID TO OTHER STATE	5529	
PART III - INFORMATION FROM OTHER STATE RETURN			
29	TX WITHHELD, ES PAYMENTS MADE TO OTHER STATES	7047	
30	AMOUNT OF REFUND SHOWN ON RETURN FROM OTHER STATE	7048	
31	BALANCE DUE SHOWN ON RETURN FROM OTHER ST	7049	

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USE ADDITIONAL SUPPLEMENTAL K-1 DATA SHEETS TO ENTER AS MANY BENEFICIARIES AS IS NECESSARY

ENTER THE BUSN NUMBER AND AMOUNTS TO OVERRIDE THE PERCENTAGE DISTRIBUTION AMOUNT FOR ANY BENEFICIARY(S).

K1 PAGE 1 - FORM IT-205

FORM IT-205 FIDUCIARY INC TAX RETURN

5 SHARE OF NY FIDUCIARY ADJ 4150

FORM IT-205-A FIDUCIARY ALLOCATION SCH 2

3 SHARE OF INC FROM NY SOURCES 4151

4 SHARE OF FIDUCIARY ADJUSTMENT 4162

FORM IT-205-A FIDUCIARY ALLOCATION SCH 3

1 DIVIDENDS FROM NY SOURCES 4152

2 S/T CAP GAINS FROM NY PROPERTY 4153

3 LT CAP GAINS FROM NY PROPERTY 4154

4 OTHER TXBL INC FROM NY SOURCES 4155

5 OTHER DED FROM NY SOURCES 4156

6 TAX PREFERENCE ITEMS FORM NY SOURCES AND NY MOD 4157

FORM IT-205-T ALLOCATION OF ES TAX PAYMENT TO BENEFICIARIES

C ES PAYMENT ALLOC TO BENEFICARY 4161

FORM IT-212 INVESTMENT CR, PART 5

C SHARE OF INVESTMENT CREDIT FOR MFG, RETAIL ENTERPRISES, ETC. 4158

D SHARE OF INVESTMENT CREDIT FOR RESEARCH AND DEVELOPMENT 4159

E SHARE OF TX ON EARLY DSP 4160

FORM IT-217 CLAIM FOR FARMERS' SCHOOL CREDIT, PART 5

C ACRES OF QUALIFIED AGRICULTURAL PROPERTY 4163

D ELIGIBLE TAXES 4164

E ACRES OF QUAL AGRICULTURAL PROPERTY CONVERTED TO NONQUALIFIED USE IN CURRENT TY 4165

FORM IT-219 CREDIT FOR CITY OF NY UNINCORPORATED BUSINESS TAX (UBT), SCH A

D BENEFICIARY'S SHARE OF NYC UBT 4166

FORM IT-241 CLAIM FOR CLEAN HEATING FUEL CREDIT, PART 4

C SHARE OF CLEAN HEATING FUEL CR 4167

FORM IT-249 CLAIM FOR LONG-TERM INSURANCE CREDIT, SCHEDULE D

C SHARE OF QUALIFIED LONG-TERM CARE INSURANCE CREDIT 4168

FORM IT-250 CLAIM FOR CR FOR PURCHASE OF AN AUTO EXTERNAL DEFIBRILLATOR SCH D

C SHARE OF CREDIT FOR PURCHASE OF AN AUTOMATED EXTERNAL DEFIBRILLATOR CREDIT 4169

FORM IT-251 CREDIT FOR EMPLOYMENT OF PERSONS WITH DISABILITIES, SCH D

C SHARE OF CREDIT FOR EMPLOYMENT OF 4170

FORM IT-253 CLAIM FOR ALTERNATIVE FUELS CREDIT, SCHEDULE D

C SHARE OF ALTERNATIVE FUELS CR 4171

D SHARE OF RECAPTURE CREDIT 4172

FORM IT-256 CLAIM FOR SPECIAL ADDITIONAL MORTGAGE RECORDING TAX CR, PART 4

C SHARE OF SPECIAL ADDITIONAL MORTGAGE 4173

BENEFICIARY'S NUMBER	NONRESIDENT OF THE STATE OF NEW YORK		4145	<input type="checkbox"/>	YES			
FINAL K-1	4140	<input type="checkbox"/>	YES	AMENDED K-1	4141	<input type="checkbox"/>	YES	
CITY OF NEW YORK NONRESIDENT	4146	<input type="checkbox"/>	YES	CITY OF YONKERS NONRESIDENT	4147	<input type="checkbox"/>	YES	
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USE ADDITIONAL SUPPLEMENTAL K-1 DATA SHEETS TO ENTER AS MANY BENEFICIARIES AS IS NECESSARY

ENTER THE BUSN NUMBER AND AMOUNTS TO OVERRIDE THE PERCENTAGE DISTRIBUTION AMOUNT FOR ANY BENEFICIARY(S).

K1 PAGE 1 - FORM IT-205

FORM IT-205 FIDUCIARY INC TAX RETURN

5 SHARE OF NY FIDUCIARY ADJ 4150

FORM IT-205-A FIDUCIARY ALLOCATION SCH 2

3 SHARE OF INC FROM NY SOURCES 4151

4 SHARE OF FIDUCIARY ADJUSTMENT 4162

FORM IT-205-A FIDUCIARY ALLOCATION SCH 3

1 DIVIDENDS FROM NY SOURCES 4152

2 S/T CAP GAINS FROM NY PROPERTY 4153

3 LT CAP GAINS FROM NY PROPERTY 4154

4 OTHER TXBL INC FROM NY SOURCES 4155

5 OTHER DED FROM NY SOURCES 4156

6 TAX PREFERENCE ITEMS FORM NY SOURCES AND NY MOD 4157

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