

Attach a copy of federal Schedule K-1 (Form 1041) for each beneficiary.

Schedule A – Details of federal taxable income of a fiduciary of a resident estate or trust. Enter items as reported for federal tax purposes or attach federal Form 1041.

INCOME	1	Dividends (enter full amount before exclusion)	1			X
	2	Interest income (enter full amount before exclusion)	2			
	3	Partnership income or (loss)	3			
	4	Income from another estate or trust	4			
	5	Net rent and royalty income or (loss) (from federal Form 1041, line 4)	5			
	6	Net business and farm income or (loss) (attach copy of federal Schedules C and F, Form 1040)	6			
	7	Capital gain or (loss) (attach copy of federal Schedule D, Form 1041)	7			
	8	Ordinary gain or (loss) (attach copy of federal Form 4797)	8			
	9	Other income (state nature of income)	9			
	10	Total income (add lines 1 through 9)	10			
DEDUCTIONS	11	Interest	11			X
	12	Taxes	12			
	13	Fiduciary fees	13			
	14	Charitable deduction (from federal Form 1041, Schedule A, line 11)	14			
	15	Attorney, accountant, and return preparer fees	15			
	16	Other deductions (itemize on attached sheet)	16			
	17	Total (add lines 11 through 16)	17			
	18	Adjusted total income or (loss) (subtract line 17 from line 10)	18			
	19	Income distribution deduction (from federal Form 1041, Schedule B, line 17) (attach copy of federal Schedule K-1, Form 1041)	19			
	20	Dividend and interest exclusion	20			
	21	Estate tax deduction (attach computation)	21			
	22	Long-term capital gain deduction (from federal Schedule D, Form 1041) (Charity <input type="checkbox"/>)	22			
	23	Exemption (federal)	23			
	24	Total (add lines 19 through 23)	24			
	25	Federal taxable income of fiduciary (subtract line 24 from line 18). Enter on line 1, page 1	25			

Schedule B – New York fiduciary adjustment of a resident estate or trust or a nonresident estate or trust with a resident beneficiary

Additions:

26	Interest income on state and local bonds other than New York (gross amount not included in federal income)	26		
27	Income taxes deducted on federal Fiduciary Return (see instructions)	27		
28	Other (identify)	28		
29	Total additions (add lines 26, 27 and 28)	29		

Subtractions:

30	Interest income on United States obligations included in federal income	30		
31	Other (identify)	31		
32	Total subtractions (add lines 30 and 31)	32		
33	New York fiduciary adjustment—difference between lines 29 and 32 to be entered as total of column 5 below	33		

Schedule C – Shares of New York fiduciary adjustment of a resident estate or trust or a nonresident estate or trust having any resident beneficiaries

(1) Name and address of each beneficiary. Check box if beneficiary is a nonresident of	NY State	City of NY	City of Yonkers	(2) Identifying number of each beneficiary	Shares of federal distributable net income (see instructions)		(5) Shares of New York fiduciary adjustment
					(3) Amount	(4) Percent	
a)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
b)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
c)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
d)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
Fiduciary							
Totals						100%	

The total of column 5, Schedule C, should be the same as line 33 above. If the New York fiduciary adjustment is a plus amount, add the fiduciary's share at line 8, page 1, and add a resident beneficiary's share to the total federal income on his New York return. If the fiduciary adjustment is a minus amount, subtract their respective shares.