

PA SCHEDULE A & B
Interest and Dividend Income
PA-41 A/B (09-03) (I)
PA Department of Revenue 2003

OFFICIAL USE ONLY

If you need more space, you may photocopy these schedules or prepare your own schedules in these formats.

Name as shown on the PA-41 Federal EIN or Decedent's SSN

Caution. Federal and PA rules for taxable interest and dividend income are different. Read the instructions. If either the taxable interest or dividend income is \$2,500 or less, the fiduciary must report the income, but need not submit any schedule.

- Filing Options:
1. Submit a copy of your federal schedule — not this schedule.
2. Enter the federal taxable interest and/or dividend income — do not submit the federal schedule.
3. List the name of each payer and the amount of PA taxable interest and dividend income you received in 2003.

PA-41 A (09-03) (I) PA SCHEDULE A - PA Taxable Interest Income

Filing Option 2. Enter the amount from the federal schedule.
Filing Option 3. PA Taxable Interest Income. Read the instructions.
Table with 4 columns: Description, Line number, Amount, and Total.

IMPORTANT. Capital gain distributions are dividend income for PA purposes.

PA-41 B (09-03) (I) PA SCHEDULE B - PA Taxable Dividend Income

Filing Option 2. Enter the amount from the federal schedule.
Filing Option 3. PA Taxable Dividend Income. Read the instructions.
Table with 4 columns: Description, Line number, Amount, and Total.

PA-41 J (09-03) (I) PA SCHEDULE J - Income from Estates or Trusts 2003

Read the instructions. List the name, address, and identification number of each other estate or trust of which this estate or trust is a beneficiary.

Table with 3 columns: (a) Name and address of each estate or trust, (b) Federal EIN, (c) Income Amount.

Income from partnership(s), from PA Schedule(s) RK-1 or NRK-1.
Income from PA S corporation(s), from PA Schedule(s) RK-1 or NRK-1.
Total Estate or Trust Income.
Add Column (c). Enter on Line 6 of the PA-41.