

**PA SCHEDULE A/B/J**  
**Interest and Dividend Income**  
**Income from Estates and Trusts**  
 PA-41 A/B/J (09-06)  
 PA Department of Revenue

0604310052

**2006**

OFFICIAL USE ONLY

If you need more space, you may photocopy these schedules.

Name as shown on the PA-41	Federal EIN or Decedent's SSN
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**Caution:** Federal and PA rules for taxable interest and dividend income are different. You cannot use the Federal schedules to report PA Interest or dividend income. **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. If either the interest income or dividend income is more than \$2,500, the fiduciary must submit a schedule. List the name of each payer and the amount of PA taxable interest and dividend income you received in 2006.

**PA-41 A (09-06) PA SCHEDULE A - PA Taxable Interest Income**

1.	1.	\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
<b>2. Total Interest Income.</b> Add all amounts listed (including amounts on additional schedules).	2.	\$
<b>3.</b> Interest income from partnership(s), from PA Schedule(s) RK-1.	3.	\$
<b>4.</b> Interest income from PA S corporation(s), from PA Schedule(s) RK-1.	4.	\$
<b>5. Total PA Taxable Interest Income.</b> Add Lines 2, 3, and 4. Enter on Line 1 of the PA-41.	5.	\$

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

**PA-41 B (09-06) PA SCHEDULE B - PA Taxable Dividend Income & Capital Gains Distributions**

1.	1.	\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
<b>2. Total Dividend Income.</b> Add all amounts listed (including amounts on additional schedules).	2.	\$
<b>3. Capital Gains Distributions.</b>	3.	\$
<b>4.</b> Dividend income from partnership(s), from PA Schedule(s) RK-1.	4.	\$
<b>5.</b> Dividend income from PA S corporation(s), from PA Schedule(s) RK-1.	5.	\$
<b>6. Total PA Taxable Dividend Income.</b> Add Lines 2, 3, 4, and 5. Enter on Line 2 of the PA-41.	6.	\$

**PA-41 J (09-06) PA SCHEDULE J - Income from Estates or Trusts 2006**

**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. If this estate or trust received a Federal Schedule K-1, instead of a PA Schedule RK-1 or NRK-1, see the instructions. Check box if income is reported from PA Schedule RK-1 or NRK-1.

(a) Name and address of each estate or trust	PA Schedule RK-1 or NRK-1	(b) Federal EIN	(c) Income Amount
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		

Estate or trust income from partnership(s). \_\_\_\_\_

Estate or trust income from PA S corporation(s). \_\_\_\_\_

**Total Estate or Trust Income.**  
 Add Column (c). Enter on Line 6 of the PA-41. \_\_\_\_\_