0504310020

# PA SCHEDULE A/B/J

**Interest and Dividend Income**
**Income from Estates and Trusts**

**PA-41 A/B/J** (09–05) (I)
**PA Department of Revenue** **2005**

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 |
|---|---|
| | – |

**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. 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 2005.

**PA-41 A** (09-05) (I)

## PA SCHEDULE A - PA Taxable Interest Income

You cannot use the Federal Schedule to report PA Interest Income. **Read the instructions.**

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

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

**PA-41 B** (09-05) (I)

## PA SCHEDULE B – PA Taxable Dividend Income & Capital Gains Distribution

You cannot use the Federal Schedule to report PA Dividend Income. **Read the instructions.**

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

**PA-41 J** (09-05) (I)

## PA SCHEDULE J – Income from Estates or Trusts **2005**

**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 | |
|---|---|---|---|---|
| | ☐ | – | | |
| | ☐ | – | | |
| | ☐ | – | | |
| | ☐ | – | | |
| | ☐ | – | | |
| | ☐ | – | | |
| 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. . . . . | | | | |

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