

PA SCHEDULE A/B/J
Interest and Dividend Income
Income from Estates and Trusts
 PA-41 A/B/J (09-09) (FI)
 PA Department of Revenue **2009**

0904310059

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. 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 2009.

PA-41 A (09-09) (FI) PA SCHEDULE A - PA Taxable Interest Income

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

IMPORTANT: Capital gains distributions are dividend income for PA purposes.

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

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

PA-41 J (09-09) (FI) PA SCHEDULE J - Income from Estates or Trusts 2009

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 1041 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.

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