

Fiduciary Income Tax Return

New York State • New York City • Yonkers

2006

IT-205

Type of entity:

- X Decedent's estate
Simple trust
Complex trust
Qualified disability trust
ESBT (S portion only)
Grantor type trust
Bankruptcy estate - Ch 7
Bankruptcy estate - Ch 11
Pooled income fund

For the full year January 1, 2006, through December 31, 2006, or fiscal tax year beginning 02-01-06 and ending 01-31-07

Print or type: ESTATE OF JONATHAN P SOLONG, MARY L FIDUCIARY, EXECUTOR, 103 SOUTH MAIN STREET, SUITE 103, HOMETOWN, NY 14755-0001. Date entity created: 03-01-06. Identification number: 16-9876543. Decedent's social security number: 123-45-6789. Amended return: (attach explanation). Income distribution deduction: 32,330. Number of beneficiaries: 3. Qualifying special conditions: 3.

Table with 37 rows for tax calculations. Includes sections for New York State tax (lines 8-14), New York City tax (lines 15a-24), and Yonkers tax (lines 25-27). Total tax (line 37) is 0. Includes a table for overpayment (lines 38-42) and a barcode at the bottom right.

File this original scannable return with the Tax Department.



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.

20052061032	Income	<b>43</b> Interest income	<b>43.</b>	12,341.
		<b>44</b> Dividends	<b>44.</b>	8,031.
		<b>45</b> Business income (or loss) (attach copy of federal Schedule C or C-EZ, Form 1040)	<b>45.</b>	
		<b>46</b> Capital gain (or loss) (attach copy of federal Schedule D, Form 1041)	<b>46.</b>	28,172.
		<b>47</b> Rents, royalties, partnerships, other estates and trusts (attach copy of federal Schedule E, Form 1040)	<b>47.</b>	
		<b>48</b> Farm income (or loss) (attach copy of federal Schedule F, Form 1040)	<b>48.</b>	
		<b>49</b> Ordinary gain (or loss) (attach copy of federal Form 4797)	<b>49.</b>	
		<b>50</b> Other income (state nature of income)	<b>50.</b>	
		<b>51</b> Total income (add lines 43 through 50; enter here and on page 1, line A)	<b>51.</b>	48,544.
		Deductions	<b>52</b> Interest	<b>52.</b>
<b>53</b> Taxes	<b>53.</b>		36.	
<b>54</b> Fiduciary fees	<b>54.</b>			
<b>55</b> Charitable deduction	<b>55.</b>			
<b>56</b> Attorney, accountant, and return preparer fees	<b>56.</b>		16,169.	
<b>57</b> Other deductions (itemize on an attached sheet) STATEMENT 1	<b>57.</b>		9.	
<b>58</b> Income distribution deduction (attach copy of fed Schs K-1, Form 1041, for each beneficiary)	<b>58.</b>		32,330.	
<b>59</b> Estate tax deduction (attach computation)	<b>59.</b>			
<b>60</b> Exemption (federal)	<b>60.</b>		600.	
<b>61</b> Total (add lines 52 through 60)	<b>61.</b>		49,144.	
<b>62</b> Federal taxable income of fiduciary (subtract line 61 from line 51; enter here and on page 1, line 1)	<b>62.</b>		-600.	

**Schedule B — New York fiduciary adjustment of a resident or a nonresident estate or trust or a part-year resident trust**

Additions	<b>63</b> Interest income on state and local bonds other than New York (gross amount not included in federal income)	<b>63.</b>	
	<b>64</b> Income taxes deducted on federal fiduciary return (see instructions)	<b>64.</b>	
	<b>65</b> Other (see instructions) Identify: SEE STATEMENT 2	<b>65.</b>	595.
	<b>66</b> Total additions (add lines 63, 64, and 65)	<b>66.</b>	595.
Subtractions	<b>67</b> Interest income on US obligations included in federal income	<b>67.</b>	1,786.
	<b>68</b> Other (see instructions) Identify:	<b>68.</b>	
	<b>69</b> Total subtractions (add lines 67 and 68)	<b>69.</b>	1,786.
	<b>70</b> New York fiduciary adjustment (difference between lines 66 and 69 to be entered as total of column 5 below)	<b>70.</b>	-1,191.

**Schedule C — Shares of New York fiduciary adjustment of a resident or a nonresident estate or trust or a part-year resident trust**

1 Name and address of each beneficiary. Check box if beneficiary is a nonresident of:		2 Identifying number of each beneficiary		3 Amount		4 Percent		5 Shares of New York fiduciary adjustment
New York State		Yonkers State		Shares of federal distributable net income (see instructions)				
<b>(a) SEE STATEMENT 3</b>				36,423.	100.00			-1,191.
<b>(b)</b>								
The total of Schedule C, column 5, should be the same as Schedule B, line 70 above. (see instructions)				Fiduciary				
				Totals		36,423. 100%		-1,191.

- A** If inter vivos trust, enter name and address of grantor: \_\_\_\_\_
- B** If revocable trust which changed state or city residence during the year, enter the date of the change of residence (see instructions) \_\_\_\_\_
- C** Resident status — mark an **X** in all boxes that apply:
- |   |   |
|---|---|
| <b>3</b> <input type="checkbox"/> NYS full-year nonresident estate or trust         | <b>6</b> <input type="checkbox"/> Yonkers full-year resident estate or trust    |
| <b>1</b> <input checked="" type="checkbox"/> NYS full-year resident estate or trust | <b>4</b> <input type="checkbox"/> NYC full-year resident estate or trust        |
| <b>2</b> <input type="checkbox"/> NYS part-year resident trust                      | <b>5</b> <input type="checkbox"/> NYC part-year resident trust                  |
|   | <b>7</b> <input type="checkbox"/> Yonkers part-year resident trust              |
|   | <b>8</b> <input type="checkbox"/> Yonkers full-year nonresident estate or trust |
- D** If an estate, indicate last known address of decedent: \_\_\_\_\_
- E** Nonresident estate — indicate state of residency: \_\_\_\_\_
- F** Attach a list of executors or trustees with their addresses and social security numbers. **SEE STATEMENT 4**
- G** If a grantor trust, enter the identification number (SSN or EIN) of the individual reporting the income/loss: \_\_\_\_\_

NYFA0112L 11/10/06

<b>Third-party designee</b>	Do you want to allow another person to discuss this return with the Tax Department? (see instructions) Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> (complete the following)	
	Designee's name PREPARER	Designee's phone number Personal identification number (PIN)
<b>Paid preparer's use only</b>	Preparer's signature	Preparer's SSN or PTIN
	Firm's name (or yours, if self-employed) YOUR FIRM NAME HERE	Employer identification no. 16-9876543
Address 1234 MAIN STREET ALBANY, NY 12203		Date
Mark X if self-employed <input type="checkbox"/>		Daytime phone number

File this original scannable return with the Tax Department.

<b>2006</b>	<b>NEW YORK BENEFICIARY'S INFORMATION</b> Form IT-205, Fiduciary Income Tax Return	<b>2006</b>
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BENEFICIARY 1 For calendar year 2006, or fiscal year beginning 2/01, 2006, and ending 1/31, 20 07

Name of Estate or Trust 
 Amended K-1  
 Final K-1  
 Nonresident Beneficiary

ESTATE OF JONATHAN P SOLONG

<b>Beneficiary's ID Number</b> <u>111-11-1111</u>	<b>Employer ID Number</b> <u>16-9876543</u>
<b>Name and Address of Beneficiary</b> <u>HARRIET H HEARTBREAK</u> <u>101 MAIN STREET, SUITE 103</u> <u>HOMETOWN, NY 14755-0001</u>	<b>Fiduciary's Name and Address</b> <u>MARY L FIDUCIARY</u> <u>103 SOUTH MAIN STREET</u> <u>SUITE 103</u> <u>HOMETOWN, NY 14755-0001</u>

(a) Allocable Share Items	(b) Amount	(c) Calendar year 2006 NY filers enter the amounts in column (b) on:
1. Fiduciary Adjustment		
a. Addition .....		Line 23, IT-201 or the federal column of IT-203
b. Subtraction .....	397.	Line 31, IT-201 or the federal column of IT-203
2. NY estimated tax payments credited to you.....		IT-201, line 75 or IT-203, line 65

**NONRESIDENT BENEFICIARY INFORMATION**

(a) Allocable Share Items	(b) Amount	
1. Income from New York sources		
a. Interest .....		
b. Dividends .....		
c. Short-term capital gains .....		
d. Long-term capital gains .....		
e. Business & other nonpassive income .....		
f. Rental, rental real estate & other passive income .....		
2. Nonpassive deductions related to New York sources		
a. Depreciation .....		
b. Depletion .....		
c. Amortization .....		
3. Passive deductions related to New York sources		
a. Depreciation .....		
b. Depletion .....		
c. Amortization .....		
4. Federal tax preference items from New York sources		
a. Private activity bond tax exempt interest after 8/7/86 .....		
b. Depletion .....		
c. Accelerated depreciation on pre-1987 real property .....		
d. Accelerated depreciation on pre-1987 leased personal property .....		
e. Section 1202 exclusion .....		
f. Intangible drilling costs .....		
g. Portion of depreciation items related to ACRS .....		
h. Portion of depreciation relating to an S Corporation .....		
i. Itemized deduction adjustment .....		

Demo

Use this information to calculate the adjustment required for Form IT-203. (See Form IT-203 instructions)

Attach a copy of the calculation to your return.

Enter a net addition on line 22. Enter a net subtraction on line 29.

**OTHER INFORMATION**



<b>2006</b>	<b>NEW YORK BENEFICIARY'S INFORMATION</b> Form IT-205, Fiduciary Income Tax Return	<b>2006</b>
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BENEFICIARY 2 For calendar year 2006, or fiscal year beginning 2/01, 2006, and ending 1/31, 20 07

Name of Estate or Trust	<input type="checkbox"/> Amended K-1 <input type="checkbox"/> Final K-1 <input type="checkbox"/> Nonresident Beneficiary
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ESTATE OF JONATHAN P SOLONG

Beneficiary's ID Number <u>222-22-2222</u>	Employer ID Number <u>16-9876543</u>
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Name and Address of Beneficiary <u>ELSIE E EXECUTIVE</u> <u>635 WEST STREET, APARTMENT 105</u> <u>MARYVILLE, NY 14768-0333</u>	Fiduciary's Name and Address <u>MARY L FIDUCIARY</u> <u>103 SOUTH MAIN STREET</u> <u>SUITE 103</u> <u>HOMETOWN, NY 14755-0001</u>
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(a) Allocable Share Items	(b) Amount	(c) Calendar year 2006 NY filers enter the amounts in column (b) on:
1. Fiduciary Adjustment		
a. Addition .....		Line 23, IT-201 or the federal column of IT-203
b. Subtraction .....	397.	Line 31, IT-201 or the federal column of IT-203
2. NY estimated tax payments credited to you .....		IT-201, line 75 or IT-203, line 65

**NONRESIDENT BENEFICIARY INFORMATION**

(a) Allocable Share Items	(b) Amount	
1. Income from New York sources		Use this information to calculate the adjustment required for Form IT-203. (See Form IT-203 instructions)
a. Interest .....		
b. Dividends .....		
c. Short-term capital gains .....		
d. Long-term capital gains .....		
e. Business & other nonpassive income .....		
f. Rental, rental real estate & other passive income .....		
2. Nonpassive deductions related to New York sources		
a. Depreciation .....		
b. Depletion .....		
c. Amortization .....		
3. Passive deductions related to New York sources		Attach a copy of the calculation to your return.  Enter a net addition on line 22. Enter a net subtraction on line 29.
a. Depreciation .....		
b. Depletion .....		
c. Amortization .....		
4. Federal tax preference items from New York sources		
a. Private activity bond tax exempt interest after 8/7/86 .....		
b. Depletion .....		
c. Accelerated depreciation on pre-1987 real property .....		
d. Accelerated depreciation on pre-1987 leased personal property .....		
e. Section 1202 exclusion .....		
f. Intangible drilling costs .....		
g. Portion of depreciation items related to ACRS .....		
h. Portion of depreciation relating to an S Corporation .....		
i. Itemized deduction adjustment .....		

**OTHER INFORMATION**



2006

NEW YORK BENEFICIARY'S INFORMATION
Form IT-205, Fiduciary Income Tax Return

2006

BENEFICIARY 3

For calendar year 2006, or fiscal year

beginning 2/01, 2006, and ending 1/31, 20 07

Name of Estate or Trust

ESTATE OF JONATHAN P SOLONG

- Amended K-1
Final K-1
Nonresident Beneficiary

Beneficiary's ID Number

16-3333333

Employer ID Number

16-9876543

Name and Address of Beneficiary

JONATHAN P. SOLONG TESTAMENTARY TRUST
207 COURT STREET
LITTLE VALLEY, NY 14755-

Fiduciary's Name and Address

MARY L FIDUCIARY
103 SOUTH MAIN STREET
SUITE 103
HOMETOWN, NY 14755-0001

Table with 3 columns: (a) Allocable Share Items, (b) Amount, (c) Calendar year 2006 NY filers enter the amounts in column (b) on:
1. Fiduciary Adjustment
a. Addition
b. Subtraction (397)
2. NY estimated tax payments credited to you

NONRESIDENT BENEFICIARY INFORMATION

Table with 3 columns: (a) Allocable Share Items, (b) Amount, (c) Instructions. Includes categories like Income from New York sources, Nonpassive deductions, Passive deductions, and Federal tax preference items. Includes a large 'Demo' watermark.

OTHER INFORMATION

11/05/07

11:48AM

**STATEMENT 1  
FORM IT-205, SCHEDULE A, LINE 57  
OTHER DEDUCTIONS**

ALLOCATED EXPENSES.....	\$	-1.
MY FAVORITE FUND, INC.....	\$	10.
TOTAL	\$	<u>9.</u>

**STATEMENT 2  
FORM IT-205, PAGE 2, LINE 65  
EXPENSES ATTRIBUTABLE TO U.S. GOVERNMENT INTEREST/DIVIDENDS**

INTEREST.....	\$	10,555.
DIVIDENDS.....		8,031.
CAPITAL GAINS.....		28,172.
TAX-EXEMPT INCOME.....		7,926.
TOTAL GROSS INCOME	\$	<u>54,684.</u>

U.S. INTEREST/DIVIDENDS	1,786.		
		X 100 =	3.266%
TOTAL GROSS INCOME	54,684.		

INDIRECT DEDUCT. NOT SUBJECT TO 2% FLOOR (18,225.)		
3.266% ALLOCABLE TO U.S.INT/DIV		595.
TOTAL ATTRIBUTABLE EXPENSES	\$	<u>595.</u>

**FORM IT-205, PAGE 2, LINE 65  
OTHER ADDITIONS**

EXPENSES ATTRIBUTABLE TO U.S. GOVERNMENT INTEREST (A-2).....	\$	595.
TOTAL	\$	<u>595.</u>

**STATEMENT 3  
FORM IT-205, SCHEDULE C  
SHARE OF NEW YORK FIDUCIARY ADJUSTMENT**

BENEFICIARIES	NONRES. NYS YKR	SHARE OF FED. DNI AMOUNT PERC.	SHARE OF NY ADJ.
HARRIET H HEARTBREAK 101 MAIN STREET, SUITE 103 HOMETOWN, NY 14755-0001 111-11-1111	X	\$ 12,142. 33.34	\$ -397.
ELSIE E EXECUTIVE 635 WEST STREET, APARTMENT 105 MARYVILLE, NY 14768-0333 222-22-2222	X	12,140. 33.33	-397.
JONATHAN P. SOLONG TESTAMENTARY TRUST 207 COURT STREET LITTLE VALLEY, NY 14755- 16-3333333	X	12,141. 33.33	-397.
TOTAL		<u>\$ 36,423. 100.00</u>	<u>\$ -1,191.</u>



2006

NEW YORK STATEMENTS

PAGE 2

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ESTATE OF JONATHAN P SOLONG

16-9876543

11/05/07

11:48AM

STATEMENT 4  
FORM IT-205, QUESTION F  
LIST OF EXECUTORS AND TRUSTEES

MARY L FIDUCIARY  
EXECUTOR  
103 SOUTH MAIN STREET  
SUITE 103  
HOMETOWN, NY 14755-0001  
987-65-4321

Demo

**SCHEDULE D**  
**(Form 1041)**

**Capital Gains and Losses**

OMB No. 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

**2006**

Name of estate or trust <b>Estate of Jonathan P Solong</b>	Employer identification number <b>16-9876543</b>
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**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less**

1	(a) Description of property (Example: 100 shares 7% preferred of 'Z' Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (Loss) for the entire year (col (d) less col (e))	
	My Favorite Fund, Inc.	3/15/06	7/01/06	85.	63.	22.	
	My Favorite Fund, Inc.	4/15/06	7/01/06	45.	45.	0.	
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2005 Capital Loss Carryover Worksheet . . . . .					4	
5	<b>Net short-term gain or (loss).</b> Combine lines 1 through 4 in column (f). Enter here and on line 13, column (3) below . . . . . ▶					5	22.

**Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year**

6	(a) Description of property (Example: 100 shares 7% preferred of 'Z' Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (Loss) for the entire year (col (d) less col (e))	
	See Statement 10					27,962.	
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					8	
9	Capital gain distributions . . . . . See Statement 9 . . . . .					9	188.
10	Gain from Form 4797, Part I . . . . .					10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14, of the 2005 Capital Loss Carryover Worksheet . . . . .					11	
12	<b>Net long-term gain or (loss).</b> Combine lines 6 through 11 in column (f). Enter here and on line 14a, column (3) below . . . . . ▶					12	28,150.

**Part III Summary of Parts I and II**

**Caution:** Read the instructions *before* completing this part.

		(1) Beneficiaries' (see instructions)	(2) Estate's or trust's	(3) Total
13	<b>Net short-term gain or (loss)</b> . . . . .	22.		22.
14	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	28,150.		28,150.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet in the instructions) . . . . .			
c	28% rate gain or (loss) . . . . .			
15	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	28,172.		28,172.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**BAA For Paperwork Reduction Act Notice, see the instructions for Form 1041.**

Schedule D (Form 1041) 2006



**Schedule K-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**2006**

For calendar year 2006,  
or tax year beginning 2/01, 2006  
and ending 1/31, 2007

661106

OMB No. 1545-0092

Final K-1  Amended K-1

**Beneficiary's Share of Income, Deductions, Credits, etc.**  
▶ See separate instructions.

**Part I Information About the Estate or Trust**

**A** Estate's or trust's employer identification number  
16-9876543

**B** Estate's or trust's name  
Estate of Jonathan P Solong

**C** Fiduciary's name, address, city, state, and ZIP code  
Mary L Fiduciary  
103 South Main Street  
Suite 103  
Hometown, NY 14755-0001

**D**  Check if Form 1041-T was filed and enter the date it was filed. ....

**E**  Check if this is the final Form 1041 for the estate or trust

**F**  Tax shelter registration number, if any .....

**G**  Check if Form 8271 is attached

**Part II Information About the Beneficiary**

**H** Beneficiary's identifying number  
111-11-1111

**I** Beneficiary's name, address, city, state, and ZIP code  
Harriet H Heartbreak  
101 Main Street, Suite 103  
Hometown, NY 14755-0001

Beneficiary 1

**J**  Domestic beneficiary  Foreign beneficiary

<b>Part III Beneficiary's Share of Current Year Income, Deductions, Credits, and Other Items</b>			
<b>1</b>	Interest income	<b>11</b>	Final year deductions
<b>2a</b>	Ordinary dividends 1,386.		
<b>2b</b>	Qualified dividends 1,386.		
<b>3</b>	Net short-term capital gain 8.		
<b>4a</b>	Net long-term capital gain 9,384.		
<b>4b</b>	28% rate gain	<b>12</b>	Alternative minimum tax adjustment
<b>4c</b>	Unrecaptured section 1250 gain	<b>A</b>	12.
<b>5</b>	Other portfolio and nonbusiness income	<b>J</b>	12.
<b>6</b>	Ordinary business income		
<b>7</b>	Net rental real estate income		
<b>8</b>	Other rental income	<b>13</b>	Credits and credit recapture
<b>9</b>	Directly apportioned deductions		
		<b>14</b>	Other information
		<b>A</b>	1,364.
<b>10</b>	Estate tax deduction	<b>E</b>	1,386.

\*See attached statement for additional information.  
**Note:** A statement must be attached showing the beneficiary's share of income and directly apportioned deductions from each business, rental real estate, and other rental activity.

FOR IRS USE ONLY

Schedule K-1 (Form 1041)

2006

Department of the Treasury Internal Revenue Service

For calendar year 2006, or tax year beginning 2/01, 2006 and ending 1/31, 2007

Final K-1

Amended K-1

Beneficiary's Share of Income, Deductions, Credits, etc. See separate instructions.

Part I Information About the Estate or Trust
A Estate's or trust's employer identification number 16-9876543
B Estate's or trust's name Estate of Jonathan P Solong
C Fiduciary's name, address, city, state, and ZIP code Mary L Fiduciary 103 South Main Street Suite 103 Hometown, NY 14755-0001
D Check if Form 1041-T was filed and enter the date it was filed.
E Check if this is the final Form 1041 for the estate or trust
F Tax shelter registration number, if any
G Check if Form 8271 is attached

Part II Information About the Beneficiary
H Beneficiary's identifying number 222-22-2222
I Beneficiary's name, address, city, state, and ZIP code Elsie E Executive 635 West Street, Apartment 105 Maryville, NY 14768-0333
Beneficiary 2

J [X] Domestic beneficiary [ ] Foreign beneficiary

Table with 4 columns: Item number, Description, Code, and Amount. Rows include Interest income, Dividends, Capital gains, Business income, Rental income, and Deductions. Total amounts are 1,386. and 1,386.

\*See attached statement for additional information. Note: A statement must be attached showing the beneficiary's share of income and directly apportioned deductions from each business, rental real estate, and other rental activity.

FOR IRS USE ONLY



**Schedule K-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**2006**

For calendar year 2006,  
or tax year beginning 2/01, 2006  
and ending 1/31, 2007

661106

OMB No. 1545-0092

Final K-1  Amended K-1

**Beneficiary's Share of Income, Deductions, Credits, etc.** ▶ See separate instructions.

<b>Part I Information About the Estate or Trust</b>	
<b>A</b>	Estate's or trust's employer identification number  16-9876543
<b>B</b>	Estate's or trust's name Estate of Jonathan P Solong
<b>C</b>	Fiduciary's name, address, city, state, and ZIP code Mary L Fiduciary 103 South Main Street Suite 103 Hometown, NY 14755-0001
<b>D</b>	<input type="checkbox"/> Check if Form 1041-T was filed and enter the date it was filed. ....
<b>E</b>	<input type="checkbox"/> Check if this is the final Form 1041 for the estate or trust
<b>F</b>	<input type="checkbox"/> Tax shelter registration number, if any _____
<b>G</b>	<input type="checkbox"/> Check if Form 8271 is attached

<b>Part II Information About the Beneficiary</b>	
<b>H</b>	Beneficiary's identifying number 16-3333333
<b>I</b>	Beneficiary's name, address, city, state, and ZIP code Jonathan P. Solong Testamentary Trust 207 Court Street Little Valley, NY 14755-
Beneficiary 3	

**J**  Domestic beneficiary  Foreign beneficiary

<b>Part III Beneficiary's Share of Current Year Income, Deductions, Credits, and Other Items</b>			
<b>1</b>	Interest income		<b>11</b> Final year deductions
<b>2a</b>	Ordinary dividends 1,386.		
<b>2b</b>	Qualified dividends 1,386.		
<b>3</b>	Net short-term capital gain 7.		
<b>4a</b>	Net long-term capital gain 9,383.		
<b>4b</b>	28% rate gain	<b>12</b>	Alternative minimum tax adjustment
<b>4c</b>	Unrecaptured section 1250 gain	<b>A</b>	
<b>5</b>	Other portfolio and nonbusiness income	<b>J</b>	12.
<b>6</b>	Ordinary business income		
<b>7</b>	Net rental real estate income		
<b>8</b>	Other rental income	<b>13</b>	Credits and credit recapture
<b>9</b>	Directly apportioned deductions		
		<b>14</b>	Other information
		<b>A</b>	1,365.
<b>10</b>	Estate tax deduction	<b>E</b>	1,386.

\*See attached statement for additional information.  
**Note:** A statement must be attached showing the beneficiary's share of income and directly apportioned deductions from each business, rental real estate, and other rental activity.

FOR IRS USE ONLY

Client SOLON900

Estate of Jonathan P Solong

16-9876543

11/05/07

11:48AM

**Statement 9**  
**Schedule D, Line 9**  
**Capital Gain Distributions**

My Favorite Fund, Inc.....	\$	188.
<b>Total</b>	<b>\$</b>	<b>188.</b>

**Statement 10**  
**Schedule D, Part II, Line 6**  
**Long-Term Capital Gains and Losses**

Description of Property	Date Acquired	Date Sold	Sales Price	Cost or Basis	Gain/ Loss
My Favorite Fund, Inc.	3/01/06	5/15/06	10.	7.	3.
Grand Piano	3/01/06	7/01/06	4,250.	4,250.	0.
My Favorite Fund, Inc.	3/01/06	7/01/06	5,906.	4,385.	1,521.
My Favorite Fund, Inc.	3/15/06	7/01/06	85.	63.	22.
My Favorite Fund, Inc.	4/15/06	7/01/06	45.	45.	0.
My Favorite Fund, Inc.	3/01/06	7/01/06	5,906.	4,385.	1,521.
My Favorite Fund, Inc.	3/15/06	7/01/06	85.	63.	22.
My Favorite Fund, Inc.	4/15/06	7/01/06	45.	45.	0.
My Favorite Fund, Inc.	3/01/06	7/01/06	5,906.	4,385.	1,521.
IBM Corp; Common	3/01/06	7/15/06	31,750.	26,948.	4,802.
Lot with cabin	3/01/06	8/01/06	40,000.	30,000.	10,000.
ABC Corporation; Common	3/01/06	11/01/06	22,500.	15,000.	7,500.
Agway, Inc.; Bond	3/01/06	11/15/06	34,300.	33,250.	1,050.
				<b>Total \$</b>	<b>27,962.</b>