

GI		GENERAL INFORMATION	
FILING DUE DATE (IF OTHER THAN STANDARD)		0145 - -	
PY TP LAST NAME IF DIFF	6580 [17]	GUARDIAN / EXECUTOR NAME	6183 [17]
PY SP LAST NAME IF DIFF	6581 [17]	REPRESENTATIVE EXPLANATION:	6313 [75]
NOTE: THE FRANCHISE TAX BOARD NO LONGER SUPPORTS CA FORM 540A FROM COMPUTER GENERATED RETURNS.			
DEPOSIT ACCOUNT 1			
PREPARE CALIFORNIA FORM 540 2EZ	6049 <input type="checkbox"/> YES	ROUTING NUMBER	6186 [17]
PREPARE CALIFORNIA FORM 540NR (PY / NR RETURN)	6052 <input type="checkbox"/> YES	ACCOUNT TYPE: (Checking - Savings)	6187
PREPARE FORM 540NR SHORT FORM	6180 <input type="checkbox"/> YES	ACCOUNT NUMBER	6188 [9]
PREPARE CALIFORNIA FORM 540X	6095 <input type="checkbox"/> YES	DIRECT DEPOSIT AMOUNT	5214
SSMC / RDP FILING STATUS:		FOREIGN ACCOUNT (Yes - No)	6340
1- SSMC Joint 3- RDP Joint		DEPOSIT ACCOUNT 2	
2- SSMC Separate 4- RDP Separate		ROUTING NUMBER	6189 [17]
FILING STATUS CHANGED FROM FEDERAL RETURN	6219 <input type="checkbox"/> YES	ACCOUNT TYPE: (Checking - Savings)	6190
FORCE SCHEDULE W-2CG	6210 <input type="checkbox"/> YES	ACCOUNT NUMBER	6191 [9]
ADDRESS IS SAME AS LAST YEAR	6092 <input type="checkbox"/> YES	DIRECT DEPOSIT AMOUNT	5215
PRIVATE MAILBOX NUMBER	6612 [6]	FOREIGN ACCOUNT (Yes - No)	6341
DO NOT PRINT TAXPAYER'S EMAIL ADDRESS	6314 <input type="checkbox"/> YES	THRID PARTY DESIGNEE:	
FORCE NEW DCN	6254 <input type="checkbox"/> YES	CARRY 3RD PARTY DESIGNEE INFORMATION FROM FEDERAL RTN	6346 <input type="checkbox"/> NO
DO NOT ATTACH FEDERAL 1040 FOR PAPER FILING	6085 <input type="checkbox"/> YES	PREPARER IS 3RD PARTY DESIGNEE	6347 <input type="checkbox"/> YES
TAXPAYER WAS INVOLVED IN A DISASTER LOSS (N, L, W OR F)	6013 <input type="checkbox"/> YES	NAME:	
REPRESENTATIVE TYPE (FOR DECEDENT RETURNS)		6348 [20]	
USED FOR EF PURPOSES ONLY		PHONE NUMBER	6349
1- Administrator 2- Beneficiary 4- Spouse			
3- Executor 5- Trustee	6209		

1		CA FORM 540 - PAGE 2	
12	STATE WAGES FROM W-2, BOX 16	5128	
18	ITEMIZED/STANDARD DEDUCTIONS	5112	
19	CAPITAL CONSTRUCTION FUND	5175	
32	EXEMPTION CREDITS	5115	
34	TAX FROM FORM FTB 5870A	5496	
40	NONREFUNDABLE CHILD AND DEPENDENT EXPENSES	5471	
46	NONREFUNDABLE RENTER'S CREDIT: QUALIFIES	6100 <input type="checkbox"/> YES	
	NONREFUNDABLE RENTER'S CREDIT: OVERRIDE	5492	
49	INTEREST ON DEFERRED TAX FROM INSTALLMENT OBLIGATIONS	5222	
	IRC SECTION 453A (DEFAULT = SECTION 453)	6067 <input type="checkbox"/> YES	
CREDITS AND OTHER TAXES			
61	ALTERNATIVE MINIMUM TAX	5130	
62	MENTAL HEALTH SERVICES TAX	5673	
63	OTHER TAXES ON NONQUALIFIED DEFERRED COMP PLAN	5422	
	OTHER TAXES FROM FTB 3501	3048	
	OTHER TAXES FROM FTB 3805Z	5356	
	AMOUNT	5131	
PAYMENTS			
71	CALIFORNIA INCOME TAX WITHHELD	5133	
	STATE UNEMPLOYMENT WITHHELD	3234	
	WITHHOLDINGS FROM OTHER THAN W-2, W-2G, 1099R EXPLAIN (FOR ELECTRONIC FILING ONLY)		
	W-2GU 1099DIV 1099MISC 1099Q		
	1099A 1099G 1099MSA 1099S		
	1099B 1099INT 1099OID 1099SSA		
	1099C 1099LTC 1099PATR 1099RRB	6170	
73	WITHHOLDINGS FROM FORMS 592-B & 593B	5527	
74	OVERRIDE TP WAGE AMT TO CALCULATE EXCESS SDI	5555	
	OVERRIDE SP WAGE AMT TO CALCULATE EXCESS SDI	5557	
75	CLAIM OF RIGHT AMOUNT	5674	
OVERPAID TAX			
92	AMOUNT TO BE APPLIED TO NEXT YEAR'S ESTIMATED TAX	5139	
95	PURCHASES FROM OUT-OF-STATE OR INTERNET SELLERS MADE WITHOUT PAYMENT OF CA SALES/USE TAX	5012	
	APPLICABLE SALES & USE TAX RATE	6137	
	SALES OR USE TAX PD TO ANOTHER STATE FOR PURCHASES	5013	

2		CA FORM 540 - PAGE 3	
CONTRIBUTIONS			
400	CALIFORNIA SENIORS SPECIAL FUND	5482	
401	ALZHEIMER'S DISEASE OR RELATED DISORDERS	5142	
402	CALIFORNIA FUND FOR SENIOR CITIZENS	5143	
403	RARE AND ENDANGERED SPECIES PRESERVATION	5144	
404	STATE CHILDREN'S TRUST FUND FOR CHILD ABUSE PREVENT	5145	
405	CALIFORNIA BREAST CANCER RESEARCH FUND	5202	
406	CALIFORNIA FIREFIGHTER'S MEMORIAL FUND	5212	
407	EMERGENCY FOOD ASSISTANCE PROGRAM FUND	5066	
408	CA PEACE OFFICER MEMORIAL FOUNDATION FUND	5147	
410	CALIFORNIA SEA OTTER FUND	5507	
412	MUNICIPAL SHELTER SPAY-NEUTER FUND	5598	
413	CA CANCER RESEARCH FUND	5583	
414	ALS/LOU GEHRIG'S DISEASE RESEARCH FUND	5597	
415	ARTS COUNAL FUND	5506	
416	CA POLICE ACTIVITIES LEAGE FUND	5581	
417	CA VETERANS HOMES FUND	5582	
418	SAFELY SURRENDERED BABY FUND	5584	
419	CHILD VICTIMS OF HUMAN TRAFFICKING FUND	5599	
INTEREST AND PENALTIES			
112	INTEREST, LATE RETURN & LATE PMT PENALTY	5153	
PENALTIES:			
	DATE OF LATE PAYMENT	6245	
	DATE OF LATE FILING	6246	
	AMT OF TAX DUE TO COMPUTE PENALTIES & INT	5541	
113	UNDERPAYMENT OF ESTIMATED TAX	5154	

NR1		CA FORM 540NR - PAGE 1	
PREPARE NONRESIDENT RETURN		6052	<input type="checkbox"/> YES
12	STATE WAGES FROM W-2, BOX 16	●● 5128	
18	ITEMIZED/STANDARD DEDUCTIONS	●● 5112	
19	CAPITAL CONTRIBUTION FUND	5175	
39	EXEMPTION CREDITS	●● 5115	

NR2		CA FORM 540NR - NONRESIDENT RTN PG 2	
41 TAX FROM FORM FTB 5870A		5496	
SPECIAL CREDITS			
50	NONREFUNDABLE CHILD AND DEPENDENT CARE EXPENSES CREDIT AMOUNT	●● 5471	
61	NONREFUNDABLE RENTER'S CREDIT: QUALIFIES	6100	<input type="checkbox"/> YES
	NONREFUNDABLE RENTER'S CREDIT: OVERRIDE	●● 5492	
63	INTEREST ON DEFERRED TAX FROM INSTALLMENT OBLIGATIONS	5222	
	IRC SECTION 453A (DEFAULT = SECTION 453)	6067	<input type="checkbox"/> YES
OTHER TAXES			
71	ALTERNATIVE MINIMUM TAX	●● 5130	
72	MENTAL HEALTH SERVICES TAX	●● 5673	
	OTHER TAXES ON NONQUALIFIED DEFERRED COMP PLAN	5422	
73	OTHER TAXES FROM FORM FTB 3501	●● 3048	
	FORM FTB 3805Z	5356	
	AMOUNT	●● 5131	
PAYMENTS			
	CALIFORNIA INCOME TAX WITHHELD	●● 5133	
	STATE UNEMPLOYMENT WITHHELD	3234	
81	WITHHOLDINGS FROM OTHER THAN W-2, W-2G, 1099R EXPLAIN: (ELECTRONIC FILING ONLY)		
	W-2GU 1099DIV 1099MISC 1099Q 1099A 1099G 1099MSA 1099S 1099B 1099INT 1099OID 1099SSA 1099C 1099LTC 1099PATR 1099RRB	6170	
83	WITHHOLDINGS FROM FORMS 592-B AND 593B	●● 5527	
85	CLAIM OF RIGHT AMOUNT	5674	
OVERPAID TAX			
102	AMOUNT OF OVERPAYMENT TO BE APPLIED TO NEXT YR TAX	5139	

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NR3		CA FORM 540NR - PAGE 3	
CONTRIBUTIONS			
400	CA SENIORS SPECIAL FUND	5482	
401	ALZHEIMER'S DISEASE / RELATED DISORDERS	5142	
402	CA FUND FOR SENIOR CITIZENS	5143	
403	RARE AND ENDANGERED SPECIES PRESERVATION	5144	
404	STATE CHILDREN'S TRUST FUND FOR CHILD ABUSE PREVENT	5145	
405	CA BREAST CANCER RESEARCH FUND	5202	
406	CA FIREFIGHTER'S MEMORIAL FUND	5212	
407	EMERGENCY FOOD ASSISTANCE PROGRAM FUND	5066	
408	CA PEACE OFFICER MEMORIAL FOUNDATION FUND	5147	
410	CA SEA OTTER FUND	5507	
412	MUNICIPAL SHELTER SPAY-NEUTER FUND	5598	
413	CA CANCER RESEARCH FUND	5583	
414	ALS/LOU GEHRIG'S DISEASE RESEARCH FUND	5597	
415	ARTS COUNCIL FUND	5506	
416	CA POLICE ACTIVITIES LEAGE FUND	5581	
417	CA VETERANS HOMES FUND	5582	
418	SAFELY SURRENDERED BABY FUND	5584	
419	CHILD VICTIMS OF HUMAN TRAFFICKING FUND	5599	

INTEREST AND PENALTIES			
	INTEREST, LATE RETURN & LATE PAYMENT PENALTIES	●● 5153	
	PENALTIES:		
122	DATE OF LATE PAYMENT	●● 6245	
	DATE OF LATE FILING	●● 6246	
	AMT OF TAX DUE TO COMPUTE PENALTIES & INTEREST	●● 5541	
123	UNDERPAYMENT OF ESTIMATED TAX	●● 5154	

EZ		CA FORM 540 2EZ	
PREPARE FORM 540EZ		☺ 6049	<input type="checkbox"/> YES
9	TOTAL WAGES FROM FORM W-2, BOX 16	●● 5128	
10	INTEREST INCOME FROM FORM 1099-INT, BOX 1	●● 5124	
11	DIVIDEND INCOME FROM FORM 1099-DIV, BOX 1	●● 9108	
12	TAXABLE PENSIONS	●● 9109	
13	ALL CAPITAL GAINS FROM MUTUAL FUNDS	6182	<input type="checkbox"/> YES
14	UNEMPLOYMENT COMPENSATION	●● 5125	
15	U.S. SOCIAL SECURITY OR RAILROAD RETIREMENT	●● 5157	
19	NONREFUNDABLE RENTER'S CREDIT: QUALIFIES	6100	<input type="checkbox"/> YES
	NONREFUNDABLE RENTER'S CREDIT: OVERRIDE	●● 5492	
22	TAX WITHHELD FROM FM W-2, BOX 17 OR 1099-R, BOX 10	●● 5133	
23	PURCHASES FROM OUT-OF-STATE OR INTERNET SELLERS MADE WITHOUT PAYMENT OF CA SALES / USE TAX	5012	
	APPLICABLE SALES AND USE TAX RATE	●● 6137	
	SALES OR USE TAX PD TO ANOTHER ST FOR PURCHASES	5013	

VOLUNTARY CONTRIBUTIONS			
400	CA SENIORS SPECIAL FUND	5482	
401	ALZHEIMER'S DISEASE / RELATED DISORDERS	5142	
402	CA FUND FOR SENIOR CITIZENS	5143	
403	RARE AND ENDANGERED SPECIES PRESERVATION	5144	
404	ST CHILDREN'S TRUST FUND PREVENTION OF CHILD ABUSE	5145	
405	CA BREAST CANCER RESEARCH FUND	5202	
406	CA FIREFIGHTER'S MEMORIAL FUND	5212	
407	EMERGENCY FOOD ASSISTANCE PROGRAM FUND	5066	
408	CA PEACE OFFICER MEMORIAL FOUNDATION FUND	5147	
410	CA SEA OTTER FUND	5507	
412	MUNICIPAL SHELTER SPAY-NEUTER FUND	5598	
413	CA CANCER RESEARCH FUND	5583	
414	ALS/LOU GEHRIG'S DISEASE RESEARCH FUND	5597	
415	ARTS COUNCIL FUND	5506	
416	CA POLICE ACTIVITIES LEAGE FUND	5581	
417	CA VETERANS HOMES FUND	5582	
418	SAFELY SURRENDERED BABY FUND	5584	
419	CHILD VICTIMS OF HUMAN TRAFFICKING FUND	5599	

NRS		CA FORM 540NRS - NONRESIDENT SHORT FORM	
PREPARE FORM 540NR SHORT FORM		6180	<input type="checkbox"/> YES
DURING CURRENT YEAR			
		TAXPAYER	SPOUSE
STATE OF RESIDENCE		6519	6031
DATE OF RESIDENCY:			
FROM	6029	6030	
TO	6037	6038	
ACTIVE MILITARY DUTY			
STATE OF DOMICILE		6520	6032
TOTAL MILITARY PAY		5005	5006
PAGE 1			
12	STATE WAGES FROM W-2	●●	5128
14	UNEMPLOYMENT COMPENSATION	●●	5125
21	CA ADJUSTED GROSS INCOME	●●	5480
PAGE 2			
35	NONREFUNDABLE RENTER'S CREDIT: QUALIFIES	6100	<input type="checkbox"/> YES
	NONREFUNDABLE RENTER'S CREDIT: OVERRIDE	●●	5492
43	CA INCOME TAX WITHHELD	●●	5133

VOLUNTARY CONTRIBUTIONS		
401	ALZHEIMER'S DISEASE / RELATED DISORDERS	5142
402	CALIFORNIA FUND FOR SENIOR CITIZENS	5143
403	RARE AND ENDANGERED SPECIES PRESERVATION	5144
404	STATE CHILDREN'S TRUST FUND CHILD ABUSE PREVENT	5145
405	CALIFORNIA BREAST CANCER RESEARCH FUND	5202
406	CALIFORNIA FIREFIGHTER'S MEMORIAL FUND	5212
407	EMERGENCY FOOD ASSISTANCE PROGRAM FUND	5066
408	CA PEACE OFFICER MEMORIAL FOUNDATION FUND	5147
410	CALIFORNIA SEA OTTER FUND	5507
412	MUNICIPAL SHELTER SPAY-NEUTER FUND	5598
413	CA CANCER RESEARCH FUND	5583
414	ALS/LOU GEHRIG'S DISEASE RESEARCH FUND	5597
415	ARTS COUNCIL FUND	5506
416	CA POLICE ACTIVITIES LEAGE FUND	5581
417	CA VETERANS HOMES FUND	5582
418	SAFELY SURRENDERED BABY FUND	5584
419	CHILD VICTIMS OF HUMAN TRAFFICKING FUND	5599

X		CA FORM 540X - AMENDED RETURN	
PREPARE CA FORM 540X		6095	<input type="checkbox"/> YES
ORIGINALLY FILED FORM 540 2EZ		6015	<input type="checkbox"/> YES
FORM 540X FILED IN RESPONSE TO NOTICE OF PROPOSED ASSESS		6127	<input type="checkbox"/> YES
A	ORIGINAL FED RETURN IS BEING OR WILL BE AUDITED	6062	<input type="checkbox"/> YES
B	FILING STATUS ON ORIGINAL CALIFORNIA RETURN: 1- Single 2- Married Filing Jointly 3- Married Filing Sep 4- Head of Household 5- Qualifying Widow(er)	6217	
C	DEPENDENT OF ANOTHER AT TIME OF AMENDING	6065	<input type="checkbox"/> YES
D	IF CLAIMED HEAD OF HOUSEHOLD ON ORIGINAL RETURN: FIRST INITIAL AND LAST NAME OF QUALIFYING PERSON ●● 6141 RELATIONSHIP OF QUALIFYING PERSON ●● 6142		
STEP 1 - FEDERAL AGI & CA ADJUSTMENTS			
1	a STATE WAGES	5052	
	b FEDERAL AGI FROM ORIGINAL 540 RETURN	5801	
CALIFORNIA ADJUSTMENTS:			
2	a CA NONTAXABLE INTEREST INCOME	5802	
	b STATE INCOME TAX REFUND	5803	
	c UNEMPLOYMENT COMPENSATION	5804	
	d SOCIAL SECURITY BENEFITS	5805	
	e OTHER INCOME	5806	
	SPECIFY 6143 [30]		
5	ITEMIZED OR STANDARD DEDUCTION	5807	
STEP 2 - TAX LIABILITY			
7	a TAX METHOD ON ORIGINAL RETURN: 1- Tax Table / Rate Schedule 2- Form 3800 3- Form 3803	5824	
	b TAX ON ORIGINAL RETURN	5808	
8	EXEMPTION CREDITS	5809	
10	TAX FROM SCHEDULE G-1 AND FTB 5870A	5810	
12	SPECIAL CREDITS AND NONREFUNDABLE RENTER'S CREDIT	5811	
14	OTHER TAXES	5812	
15	MENTAL HEALTH SERVICES TAX	5700	
16	ONLY IF AMENDING FORM 540NR, OR FORM 540 2EZ: AMOUNT FROM ORIGINAL 540NR OR 540 2EZ	5823	
STEP 3 - PAYMENTS			
17	CA INCOME TAX ORIGINALLY WITHHELD	5813	
18	CA REAL ESTATE OR NONRESIDENT WITHHOLDING	5799	
19	EXCESS CA SDI OR VPDI WITHHELD	5814	
20	ES TAX PMTS AND AMTS FROM FTB 3519 AND 3502	5815	
21	REFUNDABLE CREDITS	5816	
25	TAX PD WITH ORIGINAL RTN PLUS ADDITIONAL TAX PAID AFTER IT WAS FILED ●●	5817	

STEP 4 - REFUND OR AMOUNT DUE		
27	REFUND, IF ANY, AS SHOWN ON ORIGINAL RETURN	5818
29	USE TAX PAYMENTS AS SHOWN ON ORIGINAL RETURN	5798
30	VOLUNTARY CONTRIBUTIONS SHOWN ON ORIGINAL RTN	5797
33	a PENALTIES INCLUDED IN PAYMENT	5053
	b INTEREST INCLUDED IN PAYMENT	5819

PART I - NONRESIDENTS OR PART-YEAR RESIDENTS ONLY		
1	EXEMPTION AMT FROM SHORT OR LONG FORM 540NR	5825
2	FED AGI INCOME FROM SHORT OR LONG FORM 540NR	5826
3	AGI FROM ALL SOURCES FROM SHORT/LONG FORM 540NR	5827
4	ITEMIZED DEDUCTIONS/STANDARD DEDUCTIONS FROM SHORT OR LONG FORM 540NR	5828
5	CA AGI FROM SHORT OR LONG FORM 540NR	5829
6	TAX SCH G-1 & FORM FTB 5870A FROM LONG FORM 540NR	5870
7	SPECIAL CREDIT & NONREFUNDABLE RENTER'S CREDIT FROM SHORT OR LONG FORM 540NR	5871
8	ALTERNATIVE MINIMUM TAX FROM LONG FORM 540NR	5872
9	MENTAL HEALTH SERVICES TAX (TAX YEARS 2005 & AFTER) FROM LONG FORM 540NR	5873
10	OTHER TAXES & CREDIT RECAPTURE LONG FORM 540NR	5874

PART II - EXPLANATION OF CHANGES		
1	NAME AND ADDRESS FROM ORIGINAL RETURN IF DIFFERENT: 6011 [73]	
2	a REPORTING FINAL FEDERAL DETERMINATION	6063 <input type="checkbox"/> YES
3	CA RETURN HAS, IS, OR WILL BE AUDITED	6064 <input type="checkbox"/> YES
4	FILED FEDERAL AMENDED RETURN ON SIMILAR BASIS	6061 <input type="checkbox"/> NO
5	REASON FOR AMENDMENT (IF DIFFERENT FROM FEDERAL) 6509 [73] 6510 [73] 6511 [73]	

ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN

RDP	CA RDP/SSMC WORKSHEET - FILING STATUS ADJUSTMENTS WORKSHEET
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PART I - INCOME ADJUSTMENT WORKSHEET						
SECTION A - INCOME				A	B	C
				TAXPAYER 1	TAXPAYER 2	ADJUSTMENTS
7	WAGES, SALARIES, TIPS, ETC			●● 9010	●● 9011	9012
8	TAXABLE INTEREST INCOME:					
	a	TAXPAYER 1	●● 9106			
		TAXPAYER 2	●● 9107	●● 9013	●● 9014	
9	ORDINARY DIVIDENDS:					
	a	TAXPAYER 1	●● 9016			
		TAXPAYER 2	●● 9017	●● 9018	●● 9019	
10	TAXABLE REFUNDS, CREDITS, OFFSETS OF STATE AND LOCAL INCOME TAXES			9021	9022	
11	ALIMONY RECEIVED			●● 9024	●● 9025	9026
12	BUSINESS INCOME OR (LOSS)			●● 9027	●● 9028	9029
13	CAPITAL GAIN OR (LOSS)			●● 9030	9031	9032
14	OTHER GAINS OR (LOSSES)			●● 9033	9034	9035
15	TOTAL IRA DISTRIBUTIONS:					
	a	TAXPAYER 1	●● 9036			
		TAXPAYER 2	●● 9037	●● 9038	●● 9039	9040
16	TOTAL PENSIONS AND ANNUITIES:					
	a	TAXPAYER 1	●● 9041			
		TAXPAYER 2	●● 9042	●● 9043	●● 9044	
17	RENTAL REAL ESTATE, ROYALTIES, PARTNERSHIPS, S CORPORATIONS, TRUSTS, ETC			●● 9046	●● 9047	9048
18	FARM INCOME OR (LOSS)			●● 9049	●● 9050	9051
19	UNEMPLOYMENT COMPENSATION			●● 9052	●● 9053	
20	SOCIAL SECURITY BENEFITS:					
	a	TAXPAYER 1	●● 9055			
		TAXPAYER 2	9056	●● 9057	●● 9058	9059
21	OTHER INCOME			●● 9060	9061	9062
SECTION B - ADJUSTMENTS TO INCOME						
23	EDUCATOR EXPENSE			●● 9063	●● 9064	
24	CERTAIN BUSN EXP OF RESERVISTS, PERFORMING ARTISTS, AND FEE-BASIS GOV OFFICIALS			●● 9066	●● 9067	9068
25	HEALTH SAVINGS ACCOUNT DEDUCTION			●● 9069	●● 9070	
26	MOVING EXPENSES			●● 9072	●● 9073	
27	ONE-HALF OF SELF EMPLOYMENT TAX			●● 9075	●● 9076	
28	SELF-EMPLOYED SEP, SIMPLE, AND QUALIFIED PLANS			●● 9078	●● 9079	
29	SELF-EMPLOYED HEALTH INSURANCE DEDUCTION			●● 9081	●● 9082	9083
30	PENALTY ON EARLY WITHDRAWAL OF SAVINGS			●● 9084	●● 9085	
31	ALIMONY PAID			●● 9087	●● 9088	9089
32	IRA DEDUCTION			●● 9090	●● 9091	9092
33	STUDENT LOAN INTERST DEDUCTION			●● 9093	●● 9094	9095
34	TUITION FEES DEDUCTION			●● 9096	●● 9097	9098
35	DOMESTIC PRODUCTION ACTIVITIES DEDUCTION			9099	9100	
38	QUALIFIED FEDERAL ITEMIZED DEDUCTIONS (SEE INSTRUCTIONS)					●● 9105

CA	CA SCHEDULE CA (540) - CALIFORNIA ADJUSTMENTS
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PART I - INCOME ADJUSTMENTS SCHEDULE			
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SECTION A - INCOME			
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		ADJUSTMENTS	
		SUBTRACTIONS	ADDITIONS
7	WAGES, SALARIES, TIPS ETC.	5413	5414
8	TAXABLE INTEREST INCOME	●● 5158	●● 5170
9	DIVIDEND INCOME	●● 5289	●● 5551
10	STATE TAX REFUND	●● 5155	
11	ALIMONY RECEIVED		5553
12	BUSINESS INCOME OR (LOSS)	●● 5294	●● 5295
13	CAPITAL GAIN OR (LOSS)	●● 5165	●● 5173
14	OTHER GAINS OR (LOSSES)	●● 5560	●● 5561
15	b TAXABLE IRA DISTRIBUTIONS	●● 5161	●● 5563
16	b TAXABLE PENSIONS & ANNUITIES	●● 5162	●● 5564
17	RENTS, ROYALTIES, PARTNERSHIPS, ESTATES, ETC.	●● 5163	●● 5171
18	FARM INCOME OR (LOSS)	●● 5566	●● 5567
19	UNEMPLOYMENT COMPENSATION	●● 5156	
20	b TAXABLE SOCIAL SECURITY BENEFITS	●● 5157	
OTHER			
21	a CALIFORNIA LOTTERY	●● 5160	
	b DISASTER LOSS CARRYOVER FROM FTB 3805V	5418	
	d NOL CARRYOVER FROM FTB 3805V	5419	
	e NOL FROM FTB 3805Z, FTB 3806	5570	
	f OTHER INCOME	●● 5398	●● 5404
	DESCRIBE	●● 6007	[12]

SECTION B - ADJUSTMENTS			
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		SUBTRACTIONS		ADDITIONS	
24	CERTAIN BUSINESS EXPENSES OF RESERVISTS, PERFORMING ARTISTS, AND FEE-BASIS GOVT. OFFICIALS	5649		5650	
31	ALIMONY PAID			5585	
		RECIPIENT'S LAST NAME	●● [30]	RECIPIENT'S SSN	AMOUNT PAID
			-	-	
			-	-	
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN					
33	STUDENT LOAN INTEREST DEDUCTION			●● 5016	
STUDENT LOAN INTEREST DEDUCTION WORKSHEET					
	TOTAL INTEREST PAID IN CURRENT YEAR ON QUALIFIED STUDENT LOANS	●●	5625		
	TOTAL MILITARY INCOME INCLUDED IN FEDERAL ADJUSTED GROSS INCOME		5015		
35	DOMESTIC PRODUCTION ACTIVITIES DEDUCTION	●● 5675			

OTHER ADJUSTMENTS				
OTHER ADJUSTMENT ITEMS		FEDERAL	SUBTRACTIONS	ADDITIONS
36				
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN				

PART II - ADJUSTMENTS TO FED ITEMIZED DEDUCTIONS			
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38	FEDERAL ITEMIZED DEDUCTIONS FROM SCHEDULE A	●● 5178		
39	FOREIGN INCOME TAXES PAID	●● 5328		
41	CA LOTTERY LOSSES INCLUDED IN FEDERAL ITEMIZED DEDUCTIONS	5004		
	OTHER ADJUSTMENTS			●●
		DESCRIPTION	[89]	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN				

THE REMAINDER OF SCHEDULE CA (540) IS ON DATASHEET 6

NRA1	CA FORM CA (540 NR) - ADJUSTMENTS PG 1
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DURING CURRENT YEAR			
		TAXPAYER	SPOUSE
1	MILITARY:		
	a DOMICILED IN (2 LETTER STATE CODE)	6520 [2]	6032 [2]
	b STATIONED IN (STATE OR COUNTRY)	6523 [10]	6524 [10]
TOTAL MILITARY PAY		5005	5006
BECAME RESIDENT:			
2	STATE OF PRIOR RESIDENCE (2-LETTER STATE CODE)	6035 [2]	6036 [2]
	DATE OF MOVE	6505 - -	6506 - -
BECAME NONRESIDENT:			
3	NEW STATE OF RESIDENCE (2-LETTER STATE CODE)	6521 [2]	6522 [2]
	DATE OF MOVE	6507 - -	6508 - -
NONRESIDENT ALL YEAR:			
4	STATE OR COUNTRY OF RESIDENCE	6519 [10]	6031 [10]
5	TOTAL NUMBER OF DAYS SPENT IN CALIFORNIA FOR ANY PURPOSE	5219 [3]	5220 [3]
6	OWNED HOME OR PROPERTY IN CALIFORNIA DURING CURRENT YEAR	6079 <input type="checkbox"/> YES	6080 <input type="checkbox"/> YES

BEFORE CURRENT YEAR			
		TAXPAYER	SPOUSE
7	DATE OF CALIFORNIA RESIDENCY : FROM	6029 - -	6030 - -
	DATE OF CALIFORNIA RESIDENCY: TO	6037 - -	6038 - -
8	DATE ENTERED CALIFORNIA	6026 - -	6027 - -
9	DATE LEFT CALIFORNIA	6025 - -	6028 - -

PART II - INCOME ADJUSTMENT SCHEDULE	
PERCENT OF FEDERAL AMOUNTS ATTRIBUTABLE TO CA (OPTIONAL)	6479

SECTION A - INCOME				
		ADJUSTMENTS		(E) CALIFORNIA AMOUNTS
		(B) SUBTRACTIONS	(C) ADDITIONS	
7	WAGES, SALARIES, TIPS, ETC.	5413	5414	●● 5389
8	TAXABLE INTEREST INCOME	●● 5158	●● 5170	●● 5622
9	DIVIDEND INCOME	●● 5289	●● 5551	●● 5391
10	STATE TAX REFUND	●● 5155		
11	ALIMONY RECEIVED		5553	5392
12	BUSINESS INCOME OR (LOSS)	●● 5294	●● 5295	●● 5393
13	CAPITAL GAIN OR (LOSS)	●● 5165	●● 5173	●● 5394
14	OTHER GAINS OR (LOSSES)	●● 5560	●● 5561	5396
15	b TAXABLE IRA DISTRIBUTION	5161	5563	5397
16	b TAXABLE PENSIONS AND ANNUITIES	●● 5162	●● 5564	5399
17	RENTS, ROYALTIES, PARTNERSHIPS, ESTATES, TRUSTS, ETC.	●● 5163	●● 5171	●● 5400
18	FARM INCOME OR (LOSS)	●● 5566	●● 5567	●● 5401
19	UNEMPLOYMENT COMPENSATION	●● 5156		
20	b TAXABLE SOCIAL SECURITY BENEFITS	●● 5157		
	OTHER INCOME			5402
21	a CALIFORNIA LOTTERY	●● 5160		
	b DISASTER LOSS CARRYOVER FROM FTB 3805V	5418		
	d NOL CARRYOVER FROM FTB 3805V	5419		
	e NOL FROM FTB 3805Z OR FTB 3806	5570		
	f OTHER DESCRIBE ● 6007 [15]	● 5398	● 5404	

NRA2	CA FORM CA (540 NR) - ADJUSTMENTS PG 2
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PART II - INCOME ADJUSTMENT SCHEDULE

SECTION B - ADJUSTMENTS		ADJUSTMENTS		CALIFORNIA (E) AMOUNTS
		(B) SUBTRACTIONS	(C) ADDITIONS	
24	CERTAIN BUSINESS EXPENSES OF RESERVISTS, PERFORMING ARTISTS, AND FEE-BASIS GOVERNMENT OFFICIALS		6650	●● 5652
26	MOVING EXPENSES			●● 5577
27	ONE-HALF SELF-EMPLOYMENT TAX			●● 5407
28	KEOGH OR SEP DEDUCTION			5409
29	SELF-EMPLOYED HEALTH INSURANCE DEDUCTION			5408
30	PENALTY EARLY WITHDRAWAL OF SAVINGS			5410
31	ALIMONY PAID		5585	●● 5411
	RECIPIENT'S LAST NAME	●● [30]	RECIPIENTS SSN	AMOUNT PAID
			-	-
			-	-
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN				
32	IRA DEDUCTIONS			●● 5405
33	STUDENT LOAN INTERST DEDUCTION			●● 5578

STUDENT LOAN INTEREST DEDUCTION WORKSHEET

TOTAL INTEREST PAID IN CURRENT YEAR ON QUALIFIED STUDENT LOANS. DO NOT INCLUDE INTEREST THAT WAS REQUIRED TO BE PAID AFTER THE FIRST 60 MONTHS OR INTEREST FOR VOLUNTARY PAYMENTS				●● 5625
TOTAL MILITARY INCOME INCLUDED IN FEDERAL AGI				5015
35	DOMESTIC PRODUCTION ACTIVITIES DEDUCTION	●● 5675		5677

OTHER ADJUSTMENTS

OTHER ADJUSTMENT ITEMS		FEDERAL [10]	SUBTRACTIONS [10]	ADDITIONS [10]	CA AMOUNTS [10]
36					
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN					

PART III - ADJUSTMENTS TO FEDERAL ITEMIZED DEDUCTIONS

38	FEDERAL ITEMIZED DEDUCTIONS FROM FEDERAL SCHEDULE A	●● 5178
39	FOREIGN INCOME TAXES PAID	●● 5328
41	OTHER ADJUSTMENTS	●● 5181
	SPECIFY 6008	[19]

D CAPITAL GAIN (LOSS) ADJUSTMENT

NOTE: LINE 1 PROPERTY ADJUSTMENTS ARE MADE ON THE FEDERAL SCHEDULE D (STATE IF DIFFERENT) COLUMN. OTHER LINE 1 ADJUSTMENTS ARE LISTED BELOW. ENTER AMOUNTS ONLY IF THEY ARE DIFFERENT FROM THE FEDERAL.

		SHORT-TERM	LONG-TERM
1	a	FORM 2119 CA GAIN IF DIFF	5359
		FORM 6252 CA GAIN IF DIFF	5360
		FORM 8824 CA GAIN IF DIFF	5216
		CA GAIN (LOSS) FROM 4797 IF DIFFERENT	5575
	b	QUALIFIED SMALL BUSN STOCK SALES PRICE	●● 5093
	QUALIFIED SMALL BUSN STOCK COST OR BASIS	●● 5094	
		LOSS	GAIN
2	CA GAIN OR LOSS FROM SCHEDULES K-1 IF DIFFERENT	5361	5573
3	CA CAPITAL GAIN IF DIFFERENT	●●	5574
4	TOTAL CURRENT YEAR GAINS FROM ALL SOURCES	●●	5196
5	TOTAL CURRENT YEAR LOSSES	●●	5197
6	CA CAPITAL LOSS CARRYOVER FROM PRIOR YEAR	●●	5198
	CA CAP LOSS CARRYOVER FROM 1041 K-1 RECEIVED		5635
10	AMOUNTS FROM FEDERAL FORM 1040, LINE 13	●●	5226
FULL YEAR NONRESIDENTS ONLY:			
PRIOR YR CAPITAL LOSS CARRYOVER BASED OFF OF AMOUNTS EARNED OR RECEIVED FROM CA SOURCES			5017

G1 CA SCH G-1 - TAX ON LUMP SUM DISTRIBUTIONS			
PART II - CAPITAL GAIN ELECTION			
	TAXPAYER	SPOUSE	
USE 5.5% CAPITAL GAIN ELECTION	6058 <input type="checkbox"/> YES	6093 <input type="checkbox"/> YES	
6 CAPITAL GAIN FROM BOX 3 OF FEDERAL FORM 1099-R ●●	5327	5325	
PART III - 10-YEAR AVERAGING			
8 ORDINARY INCOME (FROM 1099-R, BOX 2 MINUS BOX 3) ●●	5329	5326	
9 DEATH BENEFIT EXCLUSION ●●	5330	5420	
11 CURRENT ACTUARIAL VALUE OF ANNUITY ●●	5331	5421	

P CA SCH P (540) - ALT MIN TAX & CREDIT LIMITATIONS			
FORCE PRINTING OF SCHEDULE P			6077 <input type="checkbox"/> YES
PART I - ADJUSTMENTS AND PREFERENCES			
1	STANDARD DEDUCTION (FORM 540, LINE 18) ●●	5298	
2	MEDICAL AND DENTAL EXPENSE ●●	5299	
3	PERSONAL AND REAL PROPERTY TAXES ●●	5301	
4	HOME MORTGAGE INTEREST NOT USED TO BUY, BUILD OR IMPROVE THE HOME	5203	
5	MISCELLANEOUS ITEMIZED DEDUCTIONS FROM SCHEDULE A, LINE 24 ●●	5300	
6	REFUND OF PERSONAL AND REAL PROPERTY TAXES	5302	
7	INVESTMENT INTEREST EXPENSE	5303	
8	POST - 1986 DEPRECIATION +	5304	
9	ADJUSTED GAIN OR (LOSS) ●●	5310	
10	INCENTIVE STOCK OPTIONS ●●	5204	
11	PASSIVE ACTIVITIES ●●	5313	
12	BENEFICIARIES OF ESTATES AND TRUSTS ●●	5314	
13	a CIRCULATION EXPENDITURES ●●	5305	
	b DEPLETION ●●	5316	
	c INSTALLMENT SALES ●●	5309	
	d INTANGIBLE DRILLING COSTS ●●	5320	
	e LONG-TERM CONTRACTS - AFTER 02-28-1986 ●●	5307	
	f LOSS LIMITATIONS ●●	5311	
	g MINING COSTS ●●	5306	
	h PATRON'S ADJUSTMENT ●●	5319	
	i QUALIFIED SMALL BUSINESS STOCK ●●	5388	
	j RESEARCH AND EXPERIMENTAL ●●	5318	
k TAX SHELTER FARM ACTIVITIES ●●	5312		
l RELATED ADJUSTMENTS ●●	5205		
17	AMTI EXCLUSION ●●	5520	
20	ALTERNATIVE MINIMUM TAX NOL DEDUCTION	5166	
PART II - ALTERNATIVE MINIMUM TAXABLE INCOME			
22	EXEMPTION AMOUNT ●●	5025	

CR CA SCH P, PART III - CREDITS THAT REDUCE TAX			
FORCE PRINTING OF SCHEDULE P CREDITS PAGE			6197 <input type="checkbox"/> YES
SECTION A - CREDITS THAT REDUCE EXCESS TAX			
SECTION A1 - HAVE NO CARRYOVER PROVISIONS			
2009 NEW HOME CREDIT			5321
PRIOR YEAR NEW HOME CREDIT			5322
FIRST TIME BUYER CREDIT			5323
PRISON INMATE LABOR CREDIT (FORM FTB 3507)			5238
ENTERPRISE ZONE EMPLOYEE CREDIT (FORM FTB 3553)			5239
NONREFUNDABLE CHILD AND DEPENDENT CARE EXPENSES			5472
SECTION A2 - HAVE CARRYOVER PROVISIONS			
COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION DEPOSITS CR			5036
DISABLED ACCESS CREDIT (FTB 3548)			5033
DONATED AGRICULTURAL PRODUCTS TRANSFER CR (FTB 3547)			5034
EMPLOYER CHILD CARE PROGRAM CREDIT			5253
EMPLOYER CHILD CARE CONTRIBUTION CREDIT			5254
ENHANCED OIL RECOVERY (FTB 3546)			5035
ENVIROMENTAL TAX			5026
JOINT STRIKE FIGHTER - WAGES			5027
JOINT STRIKE FIGHTER - PROPERTY COSTS			5028
FARM WORKER HOUSING CR (NEW CONSTR/REHAB LOANS)			5037
LAMBRA HIRING, SALES & USE TAX CREDIT (FTB 3807)			5032
MEA HIRING CREDIT (FTB 3808)			5268
MOTION PICTURE AND TELEVISION PRODUCTION CREDIT			5308
NEW JOBS CREDIT (FTB 3527)			5040
PRIOR YEAR ALT MINIMUM TAX CREDIT (FTB 3510)			5267
RICE STRAW CREDIT			5038
SOLAR ENERGY SYSTEM CARRYOVER			5029
AGRICULTURAL PRODUCTS CREDIT CARRYOVER			5256
RIDESHARING CREDIT CARRYOVER FORM FTB 3540	CARRYOVER	5244	
	LARGE EMPLOYER PROGRAM CARRYOVER	5245	
	SMALL EMPLOYER PROGRAM CARRYOVER	5246	
	TRANSIT PASSES CARRYOVER	5247	
EMPLOYEE CARRYOVER	5248		
ENERGY CONSERVATION CREDIT CARRYOVER (FTB 3540)			5251
LOW EMISSION VEHICLES CREDIT CARRYOVER (FTB 3540)			5241
POLITICAL CONTRIBUTIONS CREDIT CARRYOVER (FTB 3540)			5242
RECYCLING EQUIPMENT CREDIT CARRYOVER (FTB 3540)			5255
RESIDENTIAL RENTAL & FARM SALES CREDIT C/O (FTB 3540)			5252
SALMON STEELHEAD TROUT HABITAT RESTORATION C/O (FTB 3540)			5031
SOLAR ENERGY CREDIT CARRYOVER (FTB 3540)			5265
SOLAR PUMP CREDIT CARRYOVER (FTB 3540)			5250
WATER CONSERVATION CREDIT CARRYOVER (FTB 3540)			5249
YOUNG INFANT CREDIT CARRYOVER (FTB 3540)			5243
SEC. B - CREDITS THAT MAY REDUCE TAX BELOW TENTATIVE MIN TAX			
SECTION B1 - HAVE NO CARRYOVER PROVISIONS			
JOINT CUSTODY HOH CREDIT	6096 <input type="checkbox"/> YES	●●	5235
DEPENDENT PARENT CREDIT	6097 <input type="checkbox"/> YES	●●	5236
SENIOR HEAD OF HOUSEHOLD CR	6091 <input type="checkbox"/> YES	●●	5237
NONREFUNDABLE RENTER'S CREDIT	6100 <input type="checkbox"/> YES	●●	5492
SECTION B2 - HAVE CARRYOVER PROVISIONS			
CHILD ADOPTION CREDIT			5257
ENTERPRISE ZONE HIRING/SALES & USE TAX (FTB 3805Z)			5258
LOW INCOME HOUSING CREDIT (FTB 3521)			5262
NATURAL HERITAGE PRESERVATION (FTB 3503)			5240
RESEARCH CREDIT (FTB 3523)			5264
TARGETED AREA HIRING AND SALES OR USE TAX (FTB 3809)			5259
MANUFACTURER'S INVESTMENT CREDIT CARRYOVER (FTB 3540)			5030
COMMERCIAL SOLAR ENERGY CREDIT CARRYOVER			5266
COMMERCIAL SOLAR ELECTRIC SYSTEMS CR CARRYOVER			5263
LA REVITALIZATION ZONE HIRING / SALES USE TAX (FTB 3806)			5260
ORPHAN DRUG CREDIT CARRYOVER (FTB 3540)			5261
SOLAR ENERGY CREDIT CARRYOVER (FTB 3540)			5265

PNR1 CA SCH P(540NR) - ALT MIN TX/CR LIMIT PG1FORCE PRINTING OF SCHEDULE P(NR) 6077 YES**PART I - ADJUSTMENTS AND PREFERENCES**

1	STANDARD DEDUCTION (FORM 540NR, LINE 18)	••	5298
2	MEDICAL AND DENTAL EXPENSE	••	5299
3	PERSONAL AND REAL PROPERTY TAXES	••	5301
4	HOME MORTGAGE INTEREST NOT USED TO BUY, BUILD OR IMPROVE THE HOME	••	5203
5	MISCELLANEOUS ITEMIZED DEDUCTIONS FROM SCHEDULE A, LINE 24	••	5300
6	REFUND OF PERSONAL AND REAL PROPERTY TAXES		5302
7	INVESTMENT INTEREST EXPENSE		5303
8	POST - 1986 DEPRECIATION	+	5304
9	ADJUSTED GAIN OR (LOSS)	••	5310
10	INCENTIVE STOCK OPTIONS	••	5204
11	PASSIVE ACTIVITIES	••	5313
12	BENEFICIARIES OF ESTATES AND TRUSTS	••	5314
13	a CIRCULATION EXPENDITURES	••	5305
	b DEPLETION	••	5316
	c INSTALLMENT SALES	••	5309
	d INTANGIBLE DRILLING COSTS	••	5320
	e LONG-TERM CONTRACTS - AFTER 02-28-1986	••	5307
	f LOSS LIMITATIONS	••	5311
	g MINING COSTS	••	5306
	h PATRON'S ADJUSTMENT	••	5319
	i QUALIFIED SMALL BUSINESS STOCK	••	5388
	j RESEARCH AND EXPERIMENTAL	••	5318
k TAX SHELTER FARM ACTIVITIES	••	5312	
l RELATED ADJUSTMENTS	••	5205	
17	AMTI EXCLUSION	••	5520
20	ALTERNATIVE MINIMUM TAX NOL DEDUCTION		5166

PNR2 CA SCH P(540NR) - ALT MIN TAX/CR LIMIT PG2**PART II - ALTERNATIVE MINIMUM TAX**

22	EXEMPTION AMOUNT		5025
26	NOL DEDUCTION INCLUDED ON SCHEDULE CA(NR)	••	5376
27	AMTI EXCLUSION		5522
29	a INVESTMENT INTEREST EXPENSE		5395
	b POST - 1986 PROPERTY DEPRECIATION		5284
	c ADJUSTED GAIN OR LOSS		5274
	d INCENTIVE STOCK OPTIONS		5207
	e PASSIVE ACTIVITY LOSS		5277
	f BENEFICIARIES OF ESTATES AND TRUSTS		5278
	g CIRCULATION EXPENDITURES		5269
	h DEPLETION		5279
	i INSTALLMENT SALES OF CERTAIN PROPERTIES		5273
	j INTANGIBLE DRILLING COSTS		5283
	k LONG-TERM CONTRACTS ENTERED AFTER 02-28-1986		5271
	l LOSS LIMITATIONS		5275
	m MINING COSTS		5270
n PATRONS' ADJUSTMENTS		5521	
o QUALIFIED SMALL BUSINESS STOCK		5282	
p RESEARCH AND EXPERIMENTAL		5234	
q TAX SHELTER FARM ACTIVITIES		5276	
r RELATED ADJUSTMENTS		5164	
31	CA ALTERNATIVE MINIMUM TAX NOL DEDUCTION		5166

S CA SCH S - CR FOR TAXES PD TO OTHER ST			
MULTIPLE ENTRY REQUIRED ON 1ST MULTIPLE ONLY (LINES 2, 4, & 12)			
AUTOMATE CREDIT (DEFAULT = YES)		6006	<input type="checkbox"/> NO
2	CALIFORNIA TAX LIABILITY	●●	5288
4	CA AGI PLUS LUMP SUM DISTRIBUTIONS	●●	5370
12	TOTAL OTHER STATE TAX CREDIT (OVERRIDES TOTAL FROM ALL MULTIPLES)	●●	5233
PART I - COMPUTATION OF DOUBLE TAXED INCOME			
INCOME ITEM DESCRIPTION	[23]	CA INCOME	OTHER ST INC
6010		5489	5493
6046		5490	5494
6047		5491	5495
PART II - COMPUTATION OF OTHER STATE TAX CREDIT			
7	STATE TO WHICH TAXES WERE PAID	6009	[2]
	TAX AMOUNT PAID TO OTHER STATE	5228	
9	AGI TAXABLE TO OTHER STATE	5230	
12	OTHER STATE TAX CREDIT (OVERRIDES THIS MULTIPLE ONLY)	●●	5359

35061 CA FORM 3506 - CHILD & DEP CARE EXP - PG 1			
SUPPRESS FORM 3506		6312	<input type="checkbox"/> YES
PART I - EARNED INCOME & OTHER FUNDS RECEIVED IN CURRENT YEAR			
CARRY UNEARNED INCOME FROM FEDERAL		6300	<input type="checkbox"/> YES
UNEARNED INCOME DESCRIPTION & AMOUNTS			
SOURCE OF INCOME/FUNDS	[35]	AMOUNT	
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN			

PART II - PERSONS OR ORGANIZATIONS WHO PROVIDED CARE IN CA			
IF CARE WAS PROVIDED IN A LOCATION OTHER THAN THE PROVIDER'S ADDRESS:			
CARE PROVIDER #1:			
ADDRESS:	6301	[25]	
CITY/ST/ZIP:	6302	[25]	
CARE PROVIDER #2:			
ADDRESS:	6303	[25]	
CITY/ST/ZIP:	6304	[25]	
CARE PROVIDER #3:			
ADDRESS:	6305	[25]	
CITY/ST/ZIP:	6306	[25]	
CARE PROVIDER #4:			
ADDRESS:	6307	[25]	
CITY/ST/ZIP:	6308	[25]	
CARE PROVIDER #5:			
ADDRESS:	6309	[25]	
CITY/ST/ZIP:	6310	[25]	

PART III - CREDIT FOR CHILD AND DEPENDENT CARE EXPENSES			
4	TAXPAYER'S EARNED INCOME	●●	5601
5	SPOUSES' EARNED INCOME (IF MARRIED FILING JOINT)	●●	5602

35062 CA FORM 3506 - CHILD & DEP CARE EXP - PG 2			
WORKSHEET - CR FOR PY EXPENSES PAID IN CY			
1	PRIOR YEAR QUALIFIED EXPENSES PAID IN PRIOR YEAR	5608	
2	PRIOR YEAR QUALIFIED EXPENSES PAID IN CURRENT YEAR	5609	
5	ANY DEPENDENT CARE BENEFITS RECEIVED FOR PRIOR YEAR & EXCLUDED FROM INCOME	5610	
7	TAXPAYER'S PRIOR YEAR EARNED INCOME	5611	
	SPOUSE'S PRIOR YEAR EARNED INCOME	5612	
9	AMOUNT FROM PRIOR YEAR FORM FTB 3506, LINE 6	5613	
11	PRIOR YEAR FEDERAL AGI	5614	
14	PRIOR YEAR CALIFORNIA AGI	5615	

3511 CA FORM 3511 - ENVIRONMENTAL TAX CR	
ADDRESS OF FACILITY	
6570	[50]
ZIP CODE, CITY AND STATE	
6571	[30]
SECRETARY OF STATE NUMBER	6573 [20]

PART I - CURRENT YEAR CREDIT		
1	ULTRA LOW SULFUR DIESEL FUEL PRODUCED (IN GALLONS)	9001
3	QUALIFIED CAPITAL COSTS LIMITATION	9002
4	TOTAL ULTRA LOW SULFUR DIESEL FUEL PRODUCTION CREDITS ALLOWED FOR ALL PRIOR YEARS	9003
7	ULTRA LOW SULFUR DIESEL FUEL PRODUCTION CREDITS FROM PASS-THROUGH ENTITIES	9004
9	CREDIT CARRYOVER FROM PRIOR YEAR(S)	9005
PART II - CREDIT RECAPTURE		
1	CREDIT RECAPTURE	9006

EXT CA FORM 3519 - PAY VOUCHER FOR EXT			
PREPARE CALIFORNIA EXTENSION ONLY		☺ 6128	<input type="checkbox"/> YES
PREPARE CALIFORNIA EXTENSION WITH FULL RETURN		☺ 6129	<input type="checkbox"/> YES
1	TAX EXPECTED TO OWE	●●	5208
2	a	CALIFORNIA INCOME TAX WITHHELD	●● 5209
	b	CALIFORNIA ESTIMATED INCOME TAX PAYMENTS	●● 5210
	c	OTHER PAYMENTS AND CREDITS	●● 5211
FORM 3519 EXTENSION PAYMENT AMOUNT		●●	5497

3567 CA FORM 3567 - INSTALL AGREE REQUEST	
PREPARE INSTALLMENT AGREEMENT FORM 3567	6005 <input type="checkbox"/> YES
TOTAL ACCOUNT BALANCE FROM PRIOR YEARS	5074
TOTAL BALANCE FOR INSTALLMENT AGREEMENT ●●	5082
1 AMT TO BE PAID EACH MONTH. INTEREST & PENALTY CHARGES WILL CONTINUE UNTIL THE BALANCE IS PAID ☺	5075
2 PROPOSED DAY OF MONTH FOR BANK TRANSFER OF FUNDS (DATE BETWEEN THE 1ST & 28th)	6133
3 BANK ROUTING OR TRANSIT NO.	6135
4 CHECKING OR SAVINGS ACCT. NO.	6136 [19]
TYPE OF ACCOUNT: 1- Checking 2- Savings	6138
5 NAME OF BANK	6132 [50]
ADDRESS OF BANK	6134 [50]
CITY, STATE, ZIP	6480 [50]
I HAVE READ AND AGREE TO THE TAXPAYER INSTALLMENT CONDITIONS ON PAGE 1 OF THE 3567 BOOKLET AND IF MY BALANCE IS GREATER THAN \$10,000 OR PAYMENT IS OVER 36 MONTHS, I CERTIFY I HAVE A FINANCIAL HARDSHIP	6481 <input type="checkbox"/> YES

3576 CA FORM 3576 - INDIV TAX DEPOSIT VOUCHER	
PREPARE FORM 3576 ONLY ☺	6192 <input type="checkbox"/> YES
PREPARE FORM 3576 WITH FULL RETURN ☺	6193 <input type="checkbox"/> YES
TAXABLE YEAR	6175
PAYMENT DUE TO	
1- Federal audit 2- CA audit 3- Other	6176
AMOUNT OF PAYMENT ☺	5476

3800 CA FORM 3800 - TAX COMP FOR DEP FILERS	
PART I - CHILD'S NET INVESTMENT INCOME	
NUMBER OF EXEMPTIONS CLAIMED ON PARENT'S RETURN	5292 [2]
1 CHILD'S INVESTMENT INCOME ●●	5454
2 CHILD'S ITEMIZED DEDUCTIONS OR \$1900 ●●	5455
PART II - TENTATIVE TAX BASED ON PARENT'S TAX RATE	
6 PARENT'S TAXABLE INCOME FROM FORM 540	5456
7 TOTAL INVESTMENT INCOME - ALL OTHER CHILDREN	5457
10 PARENTS TAX FROM FORM 540	5458
NONRESIDENT FILERS ONLY	
9 TAX ON LINE 8 BASED ON THE PARENT'S FILING STATUS	5290
15 TAX ON LINE 14 BASED ON THE CHILD'S FILING STATUS	5291
18 PARENT'S 540(NR), LINE 25a PERCENTAGE	6299

USE 2106 DATA SHEET FOR ALL EMPLOYEE BUSINESS DEPRECIATION

3885A CA FORM 3885A - DEPRECIATION AND AMORTIZATION ADJUSTMENTS

MULTIPLE	BUSINESS ACTIVITY	6550		[28]
TYPE OF ACTIVITY: 1- Schedule C Activity 2- Schedule F Activity			6082	
1	PASSIVE ACTIVITY		6549	<input type="checkbox"/> YES

PART II - ELECTION TO EXPENSE CERTAIN TANGIBLE PROPERTY (SECTION 179)

NOTE: THE ASSET MANAGER AUTOMATICALLY CALCULATES LINES 5, 7, 11, AND 13. IF THE ASSET MANAGER IS NOT USED FOR THIS RETURN, MAKE ENTRIES HERE.

DESCRIPTION OF PROPERTY	★ [25]	TOTAL COST	ELECTED COST
6535		5896	5897
6536		5898	5899
CARRYOVER OF DISALLOWED DEDUCTIONS			5061
TAXABLE INCOME		●●	5062
2 OVERRIDE SECTION 179 CALCULATION		●●	5060
TOTAL COST OF SECTION 179 PROPERTY PLACED IN SERVICE DURING THE CURRENT TAX YEAR		★●●	5063

PART III - DEPRECIATION

DEPRECIATION						
DESCRIPTION OF PROPERTY PLACED IN SERVICE DURING CURRENT YEAR	★ [25]	DATE PLACED IN SERVICE	CA BASIS	METHOD [5]	LIFE / RATE [4]	CURRENT YEAR CA DEPRECIATION
		-				
		-				
		-				

ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN

5	CA DEPRECIATION FOR ASSETS BEFORE CURRENT YEAR	★●●	5187
7	TOTAL FEDERAL DEPRECIATION	★●●	5189

PART IV - AMORTIZATION

AMORTIZATION						
DESCRIPTION OF COSTS AMORTIZABLE DURING CURRENT YEAR	★ [25]	DATE PLACED IN SERVICE	CA BASIS	CODE SECTION [5]	PERIOD OR % [4]	CURRENT YEAR CA AMORTIZATION
		-				
		-				
		-				

ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN

11	CALIFORNIA AMORTIZATION COSTS FOR ASSETS BEFORE CURRENT YEAR	★●●	5415
13	TOTAL FEDERAL AMORTIZATION	★●●	5193

3526 CA FORM 3526 - INVEST INT EXPENSE DEDUCT			
1	INTEREST EXPENSE ON INVESTMENT DEBTS PAID OR INCURRED IN CURRENT YEAR ●●		5285
2	DISALLOWED INVESTMENT INTEREST EXPENSE ●●		5429
4	a GROSS INCOME FROM PROPERTY HELD FOR INVESTMENT ●●		5286
	b NET GAIN FROM DISPOSITION OF PROPERTY HELD FOR INVESTMENT ●●		5095
	c NET CAPITAL GAIN FROM DISPOSITION OF PROPERTY HELD FOR INVESTMENT ●●		5096
	e AMT OF LINE 4c INCLUDED IN INVEST INCOME ●●		5097
5	INVESTMENT EXPENSES ●●		5287

3553 CA FORM 3553 - ENT ZONE EMPLOYEE CR			
STEP 1 - QUALIFICATION CHECKLIST			
1	TAXPAYER OR SPOUSE WORKED IN AN ENTERPRISE ZONE	6235	<input type="checkbox"/> YES
2	TAXPAYER OR SPOUSE WORK FOR THE UNITED STATES GOVERNMENT, THE STATE OF CA, OR A CITY OR COUNTY GOVERNMENT LOCATED IN CA	6236	<input type="checkbox"/> YES
3	50% OR MORE OF THE HOURS WORKED FOR THE EMPLOYER WERE PERFORMED AT THE EMPLOYER'S LOCATION IN THE ENTERPRISE ZONE:	6237	<input type="checkbox"/> YES
4	90% OR MORE OF THE HOURS WORKED FOR THE EMPLOYER RELATED TO THE EMPLOYER'S BUSINESS ACTIVITY WERE LOCATED IN THE ENTERPRISE ZONE	6238	<input type="checkbox"/> YES
6	THE TAXPAYER AND SPOUSE BOTH WORKED IN AN ENTERPRISE ZONE AND QUALIFY FOR THE CREDIT	6239	<input type="checkbox"/> YES
STEP 2 - FORM 3553			
1	TOTAL AMOUNT OF WAGES THE TAXPAYER EARNED WORKING IN AN ENTERPRISE ZONE	5514	
2	TOTAL AMOUNT OF WAGES THE SPOUSE EARNED WORKING IN AN ENTERPRISE ZONE	5515	
10	TOTAL AMOUNT OF ENTERPRISE ZONE WAGES	5528	
11	TOTAL AMOUNT OF EMPLOYEE BUSINESS EXPENSES PAID RELATING TO WORK IN THE ENTERPRISE ZONE	5529	

3803 CA FORM 3803 - CHILD'S INT & DIV(S)			
MULTIPLE	SUPPRESS PRINTING OF FORM 3803	6204	<input type="checkbox"/> YES
FIGURE CHILD'S INTEREST & DIVIDEND AMOUNTS TO REPORT			
1	a CHILD'S TAXABLE INTEREST ●●		3200
	CHILD'S INTEREST INCOME FROM NOMINEE DISTRIBUTIONS ●●		3201
	b CHILD'S TAX EXEMPT INTEREST INCOME ●●		3202
2	CHILD'S ORDINARY DIVIDENDS ●●		3203
	CHILD'S DIVIDEND INCOME FROM NOMINEE DISTRIBUTIONS ●●		3204
3	CHILD'S CAPITAL GAIN DISTRIBUTIONS ●●		3205
	CHILD'S CAPITAL GAIN NOMINEE DISTRIBUTIONS ●●		3018

3805P CA FORM 3805P - ADDL TAX ON IRA'S ETC			
FILING FORM 3805P BY ITSELF AND NOT WITH TAX RETURN		6121	<input type="checkbox"/> YES
PART I - TAX ON EARLY DISTRIBUTIONS			
1	EARLY DISTRIBUTION INCLUDED IN GROSS INCOME ●●		5468
	EARLY DISTRIBUTIONS PENALIZED AT 6% ('S' ON 1099R) ●●		5057
	DISTRIBUTIONS EXCEPTED FROM ADDITIONAL TAX ●●		5281
2	NUMBER FOR EXCEPTION ●●		5467
	SIMPLE DISTRIBUTIONS EXCEPTED FROM ADD'L TAX ●●		5058
PART II - TAX ON DISTRIB FROM EDUCATIONAL IRAs NOT USED FOR EDU			
5	TAXABLE AMT FROM FORM 1099-Q INCL IN INCOME ●●		5059
6	DISTRIBUTIONS EXCEPTED FROM ADDITIONAL TAX ●●		5051
PART III - TAX ON DISTRIBUTIONS FROM MSAs			
9	TAXABLE MSA DISTRIB FROM FORM 8853 LINE 10 ●●		5067
10	a MEET ANY EXCEPTIONS TO 10% TAX	6107	<input type="checkbox"/> YES
11	ADDITIONAL TAX DUE FROM MEDICARE+CHOICE MSA DISTRIBUTIONS (FORM 8853) ●●		5070

5805 CA FORM 5805 - UNDERPAYMENT OF ES TAX			
FORCE PRINTING OF FORM 5805/5805F		6099	<input type="checkbox"/> YES
SUPPRESS PRINTING OF FORM 5805/5805F		6172	<input type="checkbox"/> YES
90% OF CA WAGES SUBJECT TO CA WITHHOLDING		6102	<input type="checkbox"/> YES
CARRY PENALTY TO FORM 540		6218	<input type="checkbox"/> NO
PREPARE FORM 5805-F ☺		6249	<input type="checkbox"/> YES

PART I - QUESTIONS			
REQUEST WAIVER		6083	<input type="checkbox"/> YES
REQUESTED WAIVER AMOUNT		5445	
1	WAIVER EXPLANATION: 6104		[70]
2	USE ANNUALIZED INCOME INSTALLMENT METHOD	6084	<input type="checkbox"/> YES
3	IF CA WITHHOLDING NOT WITHHELD EQUALLY, AMOUNT WITHHELD PER QUARTER:		
	1ST QUARTER	5020	
	2ND QUARTER	5021	
	3RD QUARTER	5022	
	4TH QUARTER	5023	
	EQUAL INSTALLMENTS NOT APPLICABLE	6179	<input type="checkbox"/> YES
4	ESTATES & TRUSTS: DATE OF DEATH WAS LESS THAN 2 YEARS FROM END OF TAX YEAR	6086	<input type="checkbox"/> YES
5	PRIOR YEAR TAX LIABILITY ☺		5371
	PRIOR YEAR TAX OPTIONS:		
	0- Not applicable, enter Prior Year tax above 1- No Prior Year tax liability 2- PY return not filed / tax liability unknown (CY tax only) 3- PY was less than 12 month (penalty based CY tax only)		6247
	CURRENT YEAR ADJUSTED GROSS INCOME		5019
12	NUMBER OF DAYS PAID BEFORE 04-15-2012		5100

PART III - ANNUALIZED INCOME INSTALLMENT METHOD				
		JAN 1 - MAR 31	APR 1 - MAY 31	JUNE 1 - AUG 31
1	CA AGI FOR EACH PERIOD	5830	5831	5832
	ITEMIZED DED EACH PERIOD	5834	5835	5836
4	FED AGI EACH PD ●●	5854	5855	5856
	CA AMTS INCL IN FED SCH A LNS 4, 13 & 19 PLUS GMBLNG LOSS	5858	5859	5860
10	TAX PER PERIOD ●●	5838	5839	5840
11	EXEMPT ●●	5842	5843	5844
13	CR AMOUNTS	5846	5847	5848

OVERRIDE TAX LIABILITY			
1ST QUARTER ENDING 04-15-2011		●●	5377
2ND QUARTER ENDING 06-15-2011		●●	5378
3RD QUARTER ENDING 09-15-2011		●●	5379
4TH QUARTER ENDING 01-15-2012		●●	5380

OVERRIDE WITHHOLDING AND ESTIMATED PAYMENTS			
WITHHOLDING PAYMENTS (IF NOT EQUAL)			
1ST QUARTER ENDING 04-15-2011		●●	5381
2ND QUARTER ENDING 06-15-2011		●●	5382
3RD QUARTER ENDING 09-15-2011		●●	5383
4TH QUARTER ENDING 01-15-2012		●●	5384
	UNDERPAYMENT PENALTY (OVERRIDE CALCULATION)	●●	5154

5085F - UNDERPAYMENT FOR FARMERS AND FISHERMEN			
CY TAX AFTER CREDITS - FORM 540, LINE 34 ☺		●●	5460
9	PRIOR YEAR TAX OPTIONS:		
	0- Not applicable, enter PY tax above 1- No PY tax liability 2- PY return not filed / tax liability unknown (CY tax only) 3- PY was less than 12 months (penalty based CY tax only)		6248
	10 a PY TAX ON LUMP SUM DISTRIB - FORM 540, LINE 34		5461
15	DATE UNDERPAYMENT PAID OR 04-15-2012, WHICHEVER IS EARLIER		6041

3527	CA FORM 3527 - NEW JOBS CREDIT	
SECRETARY OF STATE (SOS) FILE NUMBER		6338 [12]
PART 1 - NET INCREASE IN QUALIFIED FULL-TIME EMPLOYEES		
SECTION A - PRIOR TAXABLE YEAR		
1	NUMBER OF QUALIFIED FULL-TIME HOURLY AND SALARIED EMPLOYEES THAT WERE EMPLOYED FOR THE ENTIRE TAXABLE YEAR	9215 [4]
2	NUMBER OF QUALIFIED FULL-TIME HOURLY EMPLOYEES THAT WERE EMPLOYED FOR LESS THAN 52 WEEKS DURING THE TAXABLE YEAR	9216 [4]
3	TOTAL NUMBER OF HOURS WORKED BY EMPLOYEES IN LINE 2 (NOT TO EXCEED 2,000 HOURS PER EMPLOYEE)	9217 [6]
5	NUMBER OF QUALIFIED FULL-TIME SALARIED EMPLOYEES THAT WERE EMPLOYED FOR LESS THAN 52 WEEKS DURING THE TAXABLE YEAR	9218 [4]
6	TOTAL NUMBER OF WEEKS WORKED BY EMPLOYEES IN LINE 5	9219 [4]
SECTION B - CURRENT TAXABLE YEAR		
9	NUMBER OF QUALIFIED FULL-TIME HOURLY AND SALARIED EMPLOYEES THAT WERE EMPLOYED FOR THE ENTIRE TAXABLE YEAR	9210 [4]
10	NUMBER OF QUALIFIED FULL-TIME HOURLY EMPLOYEES THAT WERE EMPLOYED FOR LESS THAN 52 WEEKS DURING THE TAXABLE YEAR	9211 [4]
11	TOTAL NUMBER OF HOURS WORKED BY EMPLOYEES IN LINE 10 (NOT TO EXCEED 2,000 HOURS PER EMPLOYEE)	9212 [6]
13	NUMBER OF QUALIFIED FULL-TIME SALARIED EMPLOYEES THAT WERE EMPLOYED FOR LESS THAN 52 WEEKS DURING THE TAXABLE YEAR	9213 [4]
14	TOTAL NUMBER OF WEEKS WORKED BY EMPLOYEES IN LINE 13	9214 [4]
PART II - CREDIT COMPUTATION		
19	PASS-THROUGH NEW JOBS CREDIT(S) FROM SCH K-1 (100S, 541, 565, OR 568)	9205
20	CREDIT CARRYOVER FROM PRIOR YEAR	9209
22	b CREDIT ASSIGNED TO OTHER CORPORATIONS WITHIN COMBINED REPORTING GROUP FROM FTB 3544, COLUMN G	9220

EF	CA FORM 8453/8879 - EFILE INFO	
FORCE NEW DCN	6254	<input type="checkbox"/> YES
CARRY FED PIN INFORMATION TO CALIFORNIA	6195	<input type="checkbox"/> YES
IMPERFECT RETURN	6181	<input type="checkbox"/> YES
SUPPRESS ERO PTIN/SSN ON CA 8453 IF PP AND EIN IS ENTERED	6345	<input type="checkbox"/> YES
PART III - MAKE ES PAYMENTS FOR NEXT TAXABLE YEAR		
	DATE	AMOUNT
FIRST ESTIMATE PAYMENT	6256 - -	5008
SECOND ESTIMATE PAYMENT	6257 - -	5009
THIRD ESTIMATE PAYMENT	6258 - -	5010
FOURTH ESTIMATE PAYMENT	6259 - -	5011
MILITARY INDICATORS		
ACTIVE DUTY MILITARY	6268	<input type="checkbox"/> YES
SERVICE MILITARY INDICATOR:	TAXPAYER	SPOUSE
Military overseas, Combat zone/ QHDA, National Guard	6260	6261
	BEGINNING DATE	ENDING DATE
TP DEPLOYED OVER SEAS OR ENTERED COMBAT ZONE/QHDA	6262 - -	6263 - -
SP DEPLOYED OVER SEAS OR ENTERED COMBAT ZONE/QHDA	6264 - -	6265 - -
TP COMBAT ZONE / QHDA OPERATION OR AREA SERVED:		
6266	[50]	
SP COMBAT ZONE / QHDA OPERATION OR AREA SERVED:		
6267	[50]	
DEPOSIT ACCOUNT 1:		
ROUTING NUMBER	●● 6186	[9]
ACCOUNT TYPE: Checking or Savings	●● 6187	
ACCOUNT NUMBER	●● 6188	[17]
DIRECT DEPOSIT AMOUNT	●● 5124	
DEPOSIT ACCOUNT 2:		
ROUTING NUMBER	●● 6189	[9]
ACCOUNT TYPE: Checking or Savings	●● 6190	
ACCOUNT NUMBER	●● 6191	[17]
DIRECT DEPOSIT AMOUNT	●● 5215	

8454	CA FORM 8454 - E-FILE OPT-OUT RECORD	
PART I: TAXPAYER INFORMATION		
TO INDICATE THE ELECTION NOT TO E-FILE, CHECK THE BOX BELOW		
TAXPAYER ELECTION	4201	<input type="checkbox"/> YES
REASON (OPTIONAL):	4202 [35]	
PART II: TAX PREPARER INFORMATION		
REASONABLE CAUSE	4203	<input type="checkbox"/> YES
EXPLANATION:	4204 [35]	
	4205 [50]	
	4206 [50]	

HOH		CA SCH 4803E - HEAD OF HOUSEHOLD PG 1		
ELECTRONIC FILING ONLY				
1	RELATIONSHIP CODE: ●●		6271	
	CODES			
	1- Son, Daughter, Stepson, or Stepdaughter	4- Father or Mother		
	2- Grandchild, Brother, Sister, etc.	5- Grandfather, Grandmother, etc.		
	3- Eligible foster child	6- Other (Please explain)		
IF CODE 6, EXPLAIN:				
6330		[38]		
6205		[38]		
2	QUALIFYING PERSON'S SSN ●●		6281 - -	
	NAME ●●		6282 [27]	
	AGE IN YEARS AS OF 12-31 OF THE CURRENT YEAR ●●		5524 [3]	
	IF LESS THAN 1 YEAR OLD, AGE IN MONTHS ●●		5525 [2]	
3	QUALIFYING PERSON'S INC WAS LESS THAN \$3700 IN CY	6272	<input type="checkbox"/> NO	
4	PROVIDED MORE THAN 1/2 SUPPT FOR QUAL PERSON IN CY	6278	<input type="checkbox"/> NO	
5	QUALIFYING PERSON WAS A FULL-TIME STUDENT AT A RECOGNIZED EDUCATIONAL INSTITUTION FOR AT LEAST 5 MONTHS DURING CURRENT YEAR	6279	<input type="checkbox"/> YES	
6	QUALIFYING PERSON LIVED WITH TP ENTIRE YEAR ●●		6270 <input type="checkbox"/> YES	
	DATES OF EACH PERIOD QUALIFYING PERSON LIVED WITH TP IN CURRENT YEAR:			
		FROM	TO	
		6273 - -	6274 - -	
		6275 - -	6276 - -	
OR: TOTAL # DAYS (MORE THAN 12 HOURS EACH DAY)		5526 [3]		

HOH2		CA SCH 4803E - HEAD OF HOUSEHOLD PG 2	
7	REASON WHY QUAL PERSON DID NOT LIVE WITH TP ENTIRE YR		6269
	A- Lived away at school	E- College	
	B- Military service	F- Lived with other parent	
	C- Hospital / Convalescence	G- Moved out	
	D- Birth or Death	H- Other (please explain)	
IF CODE H, EXPLAIN:			
6293		[32]	
6206		[32]	
8	IF QUALIFYING PERSON WAS A FOSTER CHILD, THE CHILD WAS PLACED BY AN AUTHORIZED PLACEMENT AGENCY OR BY A JUDGEMENT, DECREE, OR OTHER COURT		6280 <input type="checkbox"/> YES
	IF YES, NAME OF THE PLACEMENT AGENCY OR COURT		
9	QUALIFYING PERSON WAS MARRIED AS OF 12-31		6294 <input type="checkbox"/> YES
	IF YES, QUAL PERSON FILED A JOINT RTN FOR CURRENT YEAR		6296 <input type="checkbox"/> YES
10	QUALIFYING PERSON WAS A CITIZEN OF U.S., OR RESIDENT OF U.S., CANADA, OR MEXICO		6295 <input type="checkbox"/> YES
	a	TP WAS MARRIED OR AN RDP AS OF 12-31 OF CY	6283 <input type="checkbox"/> YES
11	b	BEGINNING & ENDING DATES THAT THE TP LIVED WITH THEIR SPOUSE IN CY	
		FROM	TO
		6285 - -	6286 - -
	6287 - -	6288 - -	
BEST TIME TO CALL (MILITARY TIME)			
ENTER HOUR		6326 [2]	
ENTER MINUTES		6327 [2]	
PHONE NUMBER ●●			6329



LLC	CA FORM 568 - LLC RETURN OF INCOME PG 1
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CORRESPONDING FEDERAL FORM	
1- Schedule C 2- Schedule E 3- Schedule F ☺	6350
MULTIPLE NUMBER ☺	6351 [3]
STATE FILING DATE (IF DIFFERENT FROM FEDERAL)	6352
LLC NAME ●●	6431 [35]
DOING BUSN AS	6353 [45]
NUMBER & ST ●●	6435 [35]
PMB (PRIVATE MAILBOX) NUMBER	6354
ZIP ●●	6436
CITY ●●	6438 [20]
STATE ●●	6439 [2]
PREPARE 2012 FTB 3522 ☺	6428 <input type="checkbox"/>
2012 VOUCHER AMOUNT ●●	9696
A PRINCIPAL BUSINESS ACTIVITY NAME (SAME AS FED) ●●	6432
B PRINCIPAL PRODUCT OR SERVICE (SAME AS FED) ●●	6433
C PRINCIPAL BUSINESS ACTIVITY CODE (SAME AS FED) ●●	6434
D SECRETARY OF STATE FILE NUMBER	6355
E DATE BUSINESS STARTED	6356
F TOTAL ASSETS AT THE END OF THE YEAR	6357
CHECK ACCOUNTING METHOD (DEFAULT IS FEDERAL)	
G CASH ●	6358 <input type="checkbox"/> YES
ACCUAL ●	6359 <input type="checkbox"/> YES
OTHER ●	6360 <input type="checkbox"/> YES
H FEIN ●●	6437
I INITIAL 6361 <input type="checkbox"/> YES	
FINAL 6362 <input type="checkbox"/> YES	
AMENDED 6363 <input type="checkbox"/> YES	
1 TOTAL INCOME FROM LLC INCOME WORKSHEET ●●	9500
2 LLC COMPANY FEE ●●	9501
3 CURRENT YEAR ANNUAL LLC TAX ●●	9502
4 NONCONSENTING NONRES MEM TAX LIABILITY FROM SCH T	9503
6 AMOUNT PAID WITH EXTENSION FROM 3537 & CY 3522	9504
7 OVERPAYMENT FROM PY ALLOWED AS CREDIT	9505
8 CY NONRESIDENT WITHHOLDING CREDIT	9506
12 AMOUNT TO CREDIT TO NEXT YEAR TAX OR FEE	9507
CREDIT ENTIRE REFUND TO NEXT YEAR TAX OR FEE	6364 <input type="checkbox"/> YES
13 PURCHASES FROM OUT-OF-STATE OR INTERNET SELLERS MADE WITHOUT PAYMENT OF CALIFORNIA SALES/USE TAX 9508	
APPLICABLE SALES & USE TAX RATE (ENTER AS A %) ●●	6365
SALES OR USE TAX PAID TO ANOTHER STATE FOR PURCHASES	9509
15 PENALTY AND INTEREST	9510

SINGLE MEMBER LLC INFORMATION AND CONSENT	
SOLE OWNER'S NAME	6366 [25]
ADDRESS	6367 [35]
FEDERAL TIN	6368 -
SOS FILE NUMBER	6369 -
RETURN FILED BY OWNER:	
1- Form 540 2- Form 100 3- Form 565	4- Other 5- Form 541 6- Form 100S 7- Form 568
9511	
IF OTHER, SPECIFY	6370
TITLE OF OFFICER SIGNING CONSENT STATEMENT	6371 [14]
FTB MAY DISCUSS RETURN WITH PREPARER	6444 <input type="checkbox"/> YES

LLC INCOME WORKSHEET			
1	a	TOTAL CA INCOME FROM FORM 568, SCH B ●●	9700
	b	CA COST OF GOODS SOLD FROM FORM 568, SCH B, LN 2 AND FROM FED SCH F (PLUS CA ADJ) ASSOCIATED WITH THE RECEIPTS ASSIGNED TO CA LINE 1a	9738
2	a	GROSS INC FROM DISREGARDED BUSINESS ENTITES	9701
	b	COST OF GOODS SOLD OF THE DISREGARDED ENTITY ASSOCIATED WITH THE RECEIPT ASSIGNED TO CA	9740
3	a	LLC'S DISTRIBUTIVE SHARE OF GROSS ORDINARY INC FROM PASS-THROUGH ENTITY	9702
	b	LLC'S DISTRIBUTIVE SHARE OF COST OF GOODS SOLD FROM THE OTHER PASS-THROUGH ENTITIES ASSOC WITH THE RECEIPT ASSIGNED TO CA	9741
	c	LLC'S DISTRIBUTIVE SHARE OF DEDUCTIONS FROM OTHER PASS-THROUGH ENTITIES ASSOCIATED WITH THE RECEIPT ASSIGNED TO CA	9708
	d	ENTER AS A NEGATIVE, ANY ALLOCATIONS, DISTRUBUTIONS, OR GAINS FROM ANOTHER LLC THAT WAS ALREADY SUBJECT TO THE LLC FEE	9709
CA RENTAL REAL ESTATE:			
8	a	ENTER GROSS RENTS FROM FED 8825, LINE 17	9705
	b	GROSS RENTS OF DISREGARDED BUSINESS ENTITY FROM RENTAL REAL ESTATE	9706
	c	LLC'S DISTRIBUTIVE SHARE OF GROSS RENTS FROM RENTAL REAL ESTATE	9707
13	CA CAPITAL GAINS (NOT LOSSES) INCLUDED ON SCH D (568)		9717
15	OTHER CA PORTFOLIO INCOME (NOT LOSS) INCL ON SCH K		9718
FORM 3537 - PAYMENT VOUCHER FOR AUTOMATIC EXTENSION FOR LLC			
PREPARE CALIFORNIA EXTENSION ONLY ☺		6429 <input type="checkbox"/> YES	
PREPARE CALIFORNIA EXTENSION WITH FULL RETURN ☺		6430 <input type="checkbox"/> YES	
BOX 1 LLC FEE DUE ●●		9697	
BOX 2 TOTAL MEMBERS' TAX DUE ●●		9698	
BOX 3 AMOUNT OF PAYMENT ●●		9699	

LLC	CA FORM 568 - LLC RETURN OF INCOME PG 2
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J	NUMBER OF K-1'S ATTACHED	●●	9512		P	2	LLC HAS A NONRESIDENT (DOMESTIC) MEMBER(S)	6379		YES
K	THE LLC IS AN INVESTMENT PARTNERSHIP		6372			3	FORM 592, 592-A & 592-B WERE FILED FOR THESE MEM.	6380		YES
L	1	THE LLC IS APPORTIONING INCOME TO CA USING SCH R	6373		Q	THERE IS A MEMBER(S) IN THIS LLC THAT IS AN LLC(S) OR PARTNERSHIP(S)		6381		YES
	2	IF NO, LLC WAS REGISTERED IN CA W/O EARNING INCOME SOURCED IN THIS STATE DURING THE TAXABLE YEAR	6445				R	LLC IS UNDER AUDIT BY THE IRS OR HAS BEEN AUDITED IN PY	6446	
M	THERE WAS A DISTRIBUTION OF PROPERTY OR A TRANSFER OF AN LLC INTEREST DURING THE TAXABLE YEAR		6374		S	LLC IS A MEMBER OR PARTNER IN ANOTHER LLC/PARTNERSHIP		6382		YES
O	1	LLC OR SUBSIDIARIES HAD TRANSFER OR ACQUISITION GREATER THAN 50% IN CONTROL	6375		T	THIS LLC IS A PTP AS DEFINED IN IRC SECTION 469(K)(2)		6383		YES
	2	THIS LLC ACQUIRED CONTROL OR MAJORITY OWNERSHIP OF ANY OTHER LEGAL ENTITY THAT OWNED OR LEASED REAL PROPERTY IN CALIFORNIA	6376		U	1	LLC IS A BUSN ENTITY DISREGARDED FOR TAX PURPOSES	6384		YES
	3	THIS LLC OWNED OR LEASED REAL PROPERTY IN CA HAD MORE THAN 50% OF THE LLC OWNERSHIP INTEREST CUMULATIVELY TRANSFERRED IN ONE OR MORE TRANSACTIONS SINCE MARCH 1, 1975	6377		2	IF YES, THERE ARE CR ATTRIBUTABLE TO THE ENTITY		6385		YES
P	1	THIS LLC HAS A FOREIGN NONRESIDENT MEMBER(S)	6378		V	LLC HAS INCLUDED A REPORTABLE TRANSACTION, LISTED TRANSACTION, OR REGISTERED TAX SHELTER IN RETURN		6386		YES
					W	THIS LLC FILED THE FED SCH M-3 (FED FORM 1065)		6387		YES
					X	THIS LLC IS A DIRECT OWNER OF AN ENTITY THAT FILED A FED SCHEDULE M-3		6388		YES
					Y	THIS LLC HAS A BENEFICIAL INTEREST IN A TRUST OR IS A GRANTOR OF A TRUST		6389		YES

TRUST INFORMATION			
NAME OF TRUST	STREET ADDRESS	ZIPCODE	FEIN
			-
			-
			-

ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN			
Z	THIS LLC OWNS A MEMBERSHIP IN A BUSINESS ENTITY DISREGARDED FOR TAX PURPOSES	6443	YES
	NAME OF DISREGARDED ENTITY		FEIN
			-
			-
			-

ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN			
AA	THERE IS A MEMBER OF THE LLC RELATED (AS DEFINED IN IRC SECTION 267 (c)(4)) TO ANOTHER MEMBER OF THE LLC	6447	YES
BB	THERE IS A MEMBER OF THE LLC THAT IS A TRUST FOR THE BENEFIT OF ANOTHER PERSON RELATED (AS DEFINED IN IRC SEC. 267 (c)(4)) TO ANOTHER MEM	6448	YES
CC	DURING THE YEAR THIS LLC DEFERRED GAINS FROM THE DISPOSITION OF ASSETS	6449	YES
DD	THE LLC IS REPORTING PREVIOUSLY DEFERRED INCOME FROM:	6452	INSTALLMENT SALE
		6453	IRC 1031
		6454	IRC 1033
EE1	THIS LLC GENERATED A NEW JOBS CREDIT	6455	OTHER
EE2	NEW JOBS CREDIT GENERATED AMOUNT	6450	YES
FF1	THIS LLC OR AN ENTITY IN WHICH THIS LLC HAS AN OWNERSHIP INTEREST ELECTS TO DEFER INCOME FROM THE DISCHARGE OR INDEBTEDNESS AS DESCRIBED IN IRC 108(i) FOR FEDERAL PURPOSES	9742	
FF2	IF YES, PORTION OF THE DISCHARGE OF INDEBTEDNESS ATTRIBUTABLE TO THE LLC	6451	YES
		9743	

LLC	CA FORM 568 - LLC RETURN OF INCOME PG 3
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PART III - SCHEDULE A - COST OF GOODS SOLD				SCHEDULE B - INCOME AND DEDUCTIONS					
1	INVENTORY AT BEGINNING OF YEAR	●●	9513	1	a	GROSS RECEIPTS OR SALES	●●	9519	
2	PURCHASES LESS COST OF ITEMS WITHDRAWN FOR PERSONAL USE	●●	9514		b	LESS RETURNS AND ALLOWANCES	●●	9520	
3	COST OF LABOR	●●	9515	4	ORDINARY INC FROM OTHER PARTNERSHIPS & FIDUCIARIES			9521	
4	ADDITIONAL IRC SECTION 263A COSTS		9516	5	ORDINARY LOSS FROM OTHER PARTNERSHIPS & FIDUCIARIES			9522	
5	OTHER COSTS	●●	9517	6	TOTAL FARM PROFIT (ATTACH SCHEDULE F)			9523	
	DEPRECIATION	●●	9539	7	TOTAL FARM LOSS (ATTACH SCHEDULE F)			9524	
7	INVENTORY AT END OF YEAR	●●	9518	8	NET GAIN FROM LINE 18			9525	
9	CHECK ALL METHODS USED FOR VALUING CLOSING INVENTORY:			9	TOTAL LOSS INCLUDED			9526	
	a	COST	6390		10	OTHER INCOME			9527
		LOWER OF COST OR MARKET AS DESCRIBED IN TREAS. REG. SECTION 1.471-4	6391		11	OTHER LOSS			9528
		WRITE DOWN OF "SUBNORMAL" GOODS AS DESCRIBED IN TREAS. REG. SECTION 1.471-2 (c)	6392		13	SALARIES AND WAGES (OTHER THAN TO MEMBERS)			9529
		OTHER	6393		14	GUARANTEED PAYMENTS TO PARTNERS			9530
	b	SPECIFY METHOD & ATTACH	6440		15	BAD DEBTS			9531
		CHECK THIS BOX IF THE LIFO INVENTORY METHOD WAS ADOPTED THIS TAXABLE YEAR FOR ANY GOODS	6394		16	DEDUCTIBLE INT EXPENSE NOT CLAIMED ELSEWHERE			9532
	c	DO THE RULES OF IRC SEC 263A (WITH RESPECT TO PROPERTY PRODUCED OR ACQUIRED FOR RESALE) APPLY TO THE LLC?	6395		17	a	DEPRECIATION AND AMORTIZATION		9533
					b	LESS DEPR CLAIMED ON SCH A AND ELSEWHERE			9534
d	THERE WAS A CHANGE (OTHER THAN FOR IRC SEC 263A) IN DETERMINING QUANTITIES, COST, OR VALUATIONS BETWEEN INVENTORIES	6396		18	DEPLETION			9535	
				19	RETIREMENT PLANS, ETC			9536	
				20	EMPLOYEE BENEFIT PROGRAMS			9537	
				21	OTHER DEDUCTIONS			9538	
					TAXES			9730	

PAGE 3 CONTINUED ON DATA SHEET 18

LLC CA FORM 568 - LLC RETURN OF INCOME PG 3 CONT									
SCHEDULE T - NONCONSENTING NONRESIDENT MEMBER'S TAX LIABILITY									
MEMBER'S NAME [16]	SSN	FEIN	SHARE INCOME	AMT WITHHELD	S CORP		CORP		
6397	6402 - -	6407 -	9540	9545	6412	<input type="checkbox"/> YES	6417	<input type="checkbox"/> YES	
6398	6403 - -	6408 -	9541	9546	6413	<input type="checkbox"/> YES	6418	<input type="checkbox"/> YES	
6399	6404 - -	6409 -	9542	9547	6414	<input type="checkbox"/> YES	6419	<input type="checkbox"/> YES	
6400	6405 - -	6410 -	9543	9548	6415	<input type="checkbox"/> YES	6420	<input type="checkbox"/> YES	
6401	6406 - -	6411 -	9544	9549	6416	<input type="checkbox"/> YES	6421	<input type="checkbox"/> YES	

LLC CA FORM 568 - LLC RETURN OF INCOME PG 4										
SCHEDULE K - DISTRIBUTIVE SHARE ITEMS										
				COLUMN B	COLUMN D					
1	ORDINARY INCOME			9550	●● 9583					
2	NET INCOME (LOSS) FROM RENTAL REAL ESTATE ACTIVITIES (FORM 8825)			9551	9584					
3	a	GROSS INCOME - OTHER RENTAL ACTIVITIES		9552	9585					
	b	LESS EXPENSES		9553	9586					
4	GUARANTEED PAYMENTS			9559	9592					
5	INTEREST INCOME			9554	9587					
6	DIVIDEND INCOME			9555	9588					
7	ROYALTY INCOME			9556	9589					
8	NET CAPITAL GAIN (LOSS) (SCHEDULE D)			9557	9590					
9	OTHER PORTFOLIO INCOME (LOSS)			9558	9591					
10	a	TOTAL GAIN IRC SEC 1231 (NOT CASUALTY OR THEFT)		9560	9593					
	b	TOTAL LOSS IRC SEC 1231 (NOT CASUALTY OR THEFT)		9561	9594					
11	a	OTHER PORTFOLIO INCOME (LOSS)		9734	9735					
	b	TOTAL OTHER INCOME (ATTACH SCHEDULE)		9562	9595					
	c	TOTAL OTHER LOSS (ATTACH SCHEDULE)		9563	9596					
INCOME (LOSS)										
12	RECOVERY PROPERTY EXPENSE DEDUCTION			9565	9598					
13	a	CHARITABLE CONTRIBUTIONS		9564	9597					
	b	INVESTMENT INTEREST EXPENSE		9736	9737					
	c	1	TOTAL IRC SECTION 59(E) ELECTION EXPENDITURES		9577	9616				
		2	TYPE OF EXPENDITURES		6422	[17]				
	d	PORTFOLIO INCOME DEDUCTION (NOT INVESTMENT INTEREST EXPENSE)		9566	9599					
	e	OTHER DEDUCTIONS (ATTACH SCHEDULE)		9567	9600					
15	a	WITHHOLDING ON PARTNERSHIP/LLC ALLOCATED TO ALL PARTNERS/MEMBERS			9604					
	b	LOW-INCOME HOUSING CREDIT			9605					
	c	CREDITS OTHER THAN LINE 13b RELATED TO RENTAL REAL ESTATE ACTIVITIES			9606					
	d	CREDITS RELATED TO OTHER RENTAL ACTIVITIES			9607					
	e	NONCONCENTING NONRESIDENT MEMBERS TAX PAID BY LLC			9733					
	f	OTHER CREDITS (ATTACH SCHEDULE)			9608					
	g	NEW JOBS CREDIT			9744					
17	a	DEPRECIATION ADJUSTMENT ON PROPERTY PLACED IN SERVICE AFTER 1986		9571	9610					
	b	ADJUSTED GAIN OR LOSS		9572	9611					
	c	DEPLETION (OTHER THAN OIL AND GAS)		9573	9612					
	d	GROSS INCOME FROM OIL, GAS AND GEOTHERMAL PROPERTIES		9574	9613					
	e	DEDUCTIONS ALLOCABLE TO OIL, GAS AND GEOTHERMAL PROPERTIES		9575	9614					
	f	OTHER ADJUSTMENTS AND PREFERENCE ITEMS (ATTACH SCHEDULE)		9576	9615					
18	a	TAX-EXEMPT INTEREST INCOME		9578	9617					
	b	OTHER TAX-EXEMPT INTEREST INCOME		9579	9618					
	c	NONDEDUCTIBLE EXPENSES		9580	9619					
19	a	DISTRIBUTIONS OF MONEY		9581	9620					
	b	DISTRIBUTION OF PROPERTY OTHER THAN MONEY		9582	9621					
20	a	INVESTMENT INCOME		9569	9602					
	b	INVESTMENT EXPENSE		9570	9603					
	c	OTHER INFORMATION		9568	9601					

LLC	CA FORM 568 - LLC RETURN OF INCOME PG 5
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ENTITY MEETS ALL REQUIREMENTS FOR SCHEDULE B, QUESTION 5 OF FEDERAL FORM 1065	6441	<input type="checkbox"/>	YES
FORCE PRINT SHCEDULE L, M-1, M-2	6442	<input type="checkbox"/>	YES

SCHEDULE L - BALANCE SHEETS

ASSETS		BEGINNING OF TAXABLE YEAR	END OF TAXABLE YEAR
1	CASH	9622	9650
2	a TRADE NOTES AND ACCOUNTS RECEIVABLE	9623	9651
	b LESS BAD DEBT ALLOWANCE ●●	9624	9652
3	INVENTORIES	9626	9654
4	U.S. GOVERNMENT OBLIGATIONS	9627	9655
5	TAX-EXEMPT SECURITIES	9628	9656
6	OTHER CURRENT ASSETS	9629	9657
7	MORTGAGE AND REAL ESTATE LOANS	9630	9658
8	OTHER INVESTMENTS (ATTACH SCHEDULE)	9631	9659
9	a BUILDINGS AND OTHER DEPRECIABLE ASSETS	9632	9660
	b LESS ACCUMULATED DEPRECIATION ●●	9633	9661
10	a DEPLETABLE ASSETS	9635	9663
	b LESS ACCUMULATED DEPLETION ●●	9636	9664
11	LAND (NET AMORTIZATION)	9638	9666
12	a INTANGIBLE ASSETS (AMORT ONLY)	9639	9667
	b LESS ACCUM AMORTIZATION ●●	9640	9668
13	OTHER ASSETS (ATTACH SCHEDULE) ●●	9642	9670
LIABILITIES AND CAPITAL		BEGINNING OF TAXABLE YEAR	END OF TAXABLE YEAR
15	ACCOUNTS PAYABLE	9643	9671
16	MORTGAGE, NOTES, BONDS PAYABLE IN LESS THAN 1 YEAR	9644	9672
17	OTHER CURRENT LIABILITIES	9645	9673
18	ALL NONRECOURSE LOANS	9646	9674
19	MORTGAGE, NOTES, BONDS PAYABLE IN 1 YEAR OR MORE	9647	9675
20	OTHER LIABILITIES	9648	9676
21	PARTNER'S CAPITAL ACCOUNTS	9649	9677

SCHEDULE M-1 - RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

2	SCHEDULE K INCOME NOT ON BOOKS THIS YEAR	9678	DISTRICUTIONS:			
3	GUARANTEED PAYMENTS (OTHER THAN HEALTH INSURANCE)	9679	6	a CASH	9693	
BOOK EXPENSES NOT INCLUDED ON SCH K, LINES 1-12A AND 16A:				b PROPERTY	9694	
4	a DEPRECIATION	9680	7	OTHER DECREASES (ITEMIZE)		9695
	b TRAVEL AND ENTERTAINMENT	9681		SCH O - RECOGNIZED GAINS FROM LIQUIDATIONS USED TO CAPITALIZE LLC		
	c LIMITED PARTNERSHIP TAX	9682		NAME OF ENTITY LIQUIDATED		
6	INCOME NOT INCLUDED ON SHCEDULE K, LINES 1-7:		6423 [75]			
7	a TAX EXEMPT INTEREST	9684	TYPE OF ENTITIES:			
	DEDUCTION ON SCHEDULE K NOT CHARGED AGAINST THE BOOK:		1- C Corporation 4- Limited Partnership 2- S Corporation 5- Sole Proprietor 3- Partnership 6- Farmer			
1	SCHEDULE M-2 - ANALYSIS OF PARTNERS' CAPITAL ACCOUNTS		ENTITY ID NUMBERS:			
	1	BEGINNING CAPITAL	9689	FEIN	6424 -	
	2	CAPITAL CONTRIBUTED	9690	SSN	6425 -	
	3	NET INCOME (LOSS) PER BOOKS	9691	CORPORATION	6426 -	
4	OTHER INCREASES (ITEMIZE)	9692	SOS	6427 -		
			AMOUNT OF LIQUIDATION GAINS USED TO CAPITALIZE THE LLC			9732

ES	CA ESTIMATED TAX
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CURRENT YEAR ESTIMATED TAX PAYMENTS	
PRIOR YEAR OVERPAYMENT APPLIED	3539
PRIOR YEAR EXTENSION PAYMENT MADE IN CURRENT YEAR	3948
PRIOR YEAR ESTIMATED TAX PAID IN CURRENT YEAR	3524
PRIOR YEAR TAX PAID WITH RETURN	3949

VOUCHER DATE	PAYMENT DATE	AMOUNT
04-15-2011	6042 - -	3130
06-15-2011	6043 - -	3131
09-15-2011	6044 - -	3132
01-18-2012	6045 - -	3133
EXTRA PAYMENT	6184 - -	5554
AMOUNT PAID WITH EXTENSION		3540

CURRENT YEAR ESTIMATED TAX WORKSHEET	
CURRENT YEAR OVERPAYMENT TO NEXT YEAR	

1- Refund all overpayment 2- Apply all overpayment 3- Apply to all vouchers, refund balance 4- Apply to 1st voucher, refund balance	5- Apply to 1st and 2nd vouchers, refund balance 6- Apply to 1st, 2nd, and 3rd vouchers, refund balance 7- Apply amount entered	METHOD	AMOUNT
		6220	5139

ALLOCATION METHOD:		6221
1- Consecutively	2- Equally	

NEXT YEAR ESTIMATED TAX	
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0- No estimated tax calculation 1- Lesser of option 2 or option 3 2- 100% of current year taxes 3- 90% of next year estimated tax	4- 100% of next year estimated tax 5- 80% of next year estimated tax 6- 70% of next year estimated tax 7- Lesser of option 2 or option 5	8- Lesser of option 2 or option 6 9- Lesser of opt. 2 or 66.67% of next yr est. tax 10- Amount entered	METHOD	AMOUNT
			6222	5464

IGNORE WITHHOLDINGS FOR NEXT YEAR ESTIMATED TAX	6173	<input type="checkbox"/> YES
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ESTIMATED TAX CALCULATION ADJUSTMENTS	
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1	TAXABLE INCOME INCREASE OR (-) DECREASE	5466
2	TAX INCREASE OR (-) DECREASE	5513
7	WITHHOLDINGS INCREASE OR (-) DECREASE	5465

NEXT YEAR VOUCHERS	
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THRESHOLD: 1- Prepare vouchers, if applicable 2- Prepare if tax due is > \$1,000 or amount entered 3- Prepare if tax due is > \$600 or amount entered 4- Prepare if tax due is > \$500 or amount entered 5- Prepare if tax due is > \$400 or amount entered 6- Prepare if tax due is > \$300 or amount entered 7- Prepare if tax due is > \$250 or amount entered	8- Prepare if tax due is > \$246 or amount entered 9- Prepare if tax due is > \$200 or amount entered 10- Prepare if tax due > \$150 or amount entered 11- Prepare if tax due > \$100 or amount entered 12- Prepare if tax due > \$50 or amount entered 13- Prepare blank vouchers 14- Suppress vouchers	METHOD	AMOUNT THRESHOLD
		6223	5469

ROUNDING - ONLY VOUCHER AMOUNTS WILL BE ROUNDED:		6224
1- No rounding	3- Round voucher amount up to nearest 100	
2- Round voucher amount up to nearest 10	4- Round voucher amount up to nearest 1000	

	VOUCHER 1	VOUCHER 2	VOUCHER 3	VOUCHER 4
CHECK IF ONLY SPECIFIC VOUCHERS TO BE GENERATED	6225 <input type="checkbox"/>	6226 <input type="checkbox"/>	6227 <input type="checkbox"/>	6228 <input type="checkbox"/>

PREPARE DATED REMINDER LETTERS	6229	<input type="checkbox"/> YES
SUPPRESS FIRST QUARTER REMINDER LETTER	6230	<input type="checkbox"/> YES

OVERRIDES				
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VOUCHER DATE	DUE DATE	ESTIMATED TAX	OVERPAYMENT APPLIED	AMT TO PRINT ON VOUCHER
04-15-2011	6231 - -	5530	5534	5116
06-15-2011	6232 - -	5531	5535	5135
09-15-2011	6233 - -	5532	5536	5172
01-17-2012	6234 - -	5533	5537	5174