



Required Entity Information For Partnerships and LLCs

1. List general partners.

NAME OF GENERAL PARTNER	SSN / FEIN	ADDRESS	PERCENT OF OWNERSHIP
a. • Franklin D. Roosevelt	360000005	635 Roosevelt Rd. Woodbridge, VA 88741	50.00
b. • Herbert Hoover	360000004	1 Herbert Rd Presidentville, MD 54851	50.00
c. •			
d. •			
e. •			

2. List other states in which the Partnership/LLC operates, if applicable.

Alaska
 California
 Georgia

3. At any time during the tax year, did the Partnership/LLC transact business in a foreign country? Yes No
 If yes, complete the information below:

NAME OF COUNTRY	NATURE OF BUSINESS	TAXABLE INCOME REPORTED TO COUNTRY
a. • Belize	manufacturing	100.00
b. • Brazil	distribution	200.00
c. • Costa Rica	assembling	300.00
d. • venezuela	design	400.00
e. • chile	idea creation	500.00

4. At any time during the tax year, did the Partnership/LLC invest in another Pass-Through entity? Yes No
 If yes, complete the information below:

NAME OF ENTITY	FEIN	PERCENT OF OWNERSHIP
a. • Pass Thru CO 1	77-1111111	50.00
b. • Pass Thru CO 2	77-2222222	25.68
c. • Pass Thru CO 3	77-3333333	59.11
d. • Pass Thru CO 4	77-4444444	29.12
e. • Pass Thru CO 5	77-5555555	89.15

Do not attach the original Qualified Investment Partnership (QIP) Certification to this return! The certification must be filed with the annual Form 65 return for the QIP.

5. Person to contact for information regarding this return:

Name: Suzy Q

Telephone Number: (334) 222-3333

Email: suzyq@southerntaxservice.com

SCHEDULE
PTE-CK1



ALABAMA DEPARTMENT OF REVENUE

2010

Entity's FEIN

For the year January 1 - December 31, 2010 or other tax year beginning _____, 20____ ending _____, 20____

	(A) Non-Resident Owner's/Shareholder's Name, Street Address, City, State, and ZIP	(B) Social Security Number/FEIN	(C) Entity Type	(D) Owner's/ Shareholder's Percentage of Ownership	(E) Owner's/Shareholder's Share of Nonseparately Stated Income + Portfolio Income	(F) Guaranteed Payments	(G) Total Income (Col. E + F)	(H) Owner's/ Shareholder's Share of Tax Due (Col. G X 5%)
1	Franklin D. Roosevelt ● 635 Roosevelt Rd Woodbridge VA 88741	360000005	I	50.0000	75,937		75,937	3,797
2	Herbert Hoover ● 1 Herbert Rd Presidentville, MD 54851	360000004	I	50.0000	75,937	7,388	83,325	4,166
3	●							
4	●							
5	●							
6	●							
7	●							
8	●							
9	●							
10	●							
11	●							
12	Totals page 2 [columns (E) through (H)]				151,874	7,388	159,262	7,963
13	Summary totals for additional pages [columns (E) through (H)]							
14	Totals [columns (E) through (G)] (lines 12 + 13)				151,874	7,388	159,262	
14H	Add lines 12 and 13, column (H) and enter here and on page 1, line 1							7963

IF MORE THAN 11 NON-RESIDENT OWNERS/SHAREHOLDERS, ATTACH ADDITIONAL PAGES AND ENTER SUMMARY TOTALS ON LINE 13 ABOVE.

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