

Do not use staples.



Department of Taxation



12180110

2012

IT 1041 Rev. 12/12
Fiduciary Income Tax Return

Use only black ink.

Federal employer I.D. number (FEIN)

88 8888888

Social Security no. of decedent (estates only)

888 88 8888

For taxable year beginning on

88/2012

Use UPPERCASE letters.

Name of trust or estate

JOHNXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Name of trust or estate (second line)

JANXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Fiduciary name and title

8888 CHERRY LANXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Fiduciary name and title (second line) or care of address

COLUMBUSXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Address (if address change, check box) X

8888 BERRY AVXXXXXXXXXXXXXXXXXXXXXXXXXXXX

City

CITYXXXXXXXXXXXXXXXXXXXX

State

OH

ZIP code

88888

E-mail address

MYEMAILXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Check Applicable Box(es)

- X Simple trust
X Resident trust
X Complex trust
X Nonresident trust
X Decedent's estate
X Amended return
X Bankruptcy estate

Instructions for this form are on our Web site at tax.ohio.gov.

Do not use staples, tape or glue. Place any supporting documents, including K-1's, after the last page of this return.

Mail to: Ohio Dept. of Taxation P.O. Box 2619 Columbus, OH 43216-2619

INCOME AND TAX INFORMATION

Table with 9 rows of income and tax information, including Federal taxable income, Ohio taxable income, and tax on Ohio taxable income.



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Table with 4 columns: Line number, Description, Amount 1, Amount 2. Rows include: 10. Resident credit from Schedule C... 11. Tax after nonrefundable credits... 12. Interest penalty on underpayment... 13. Total Ohio tax... 14. Net payments... 15. Refundable business credits... 16. Total... 17. If line 16 is more than line 13... 18. Amount of line 17 to be credited... 19. Amount of line 17 to be refunded... 20. Net amount due... 21. Interest and penalty on late-paid... 22. Total amount owed...

If your refund is less than \$1.01, no refund will be issued. If you owe less than \$1.01, no payment is necessary.

SIGN HERE (required)

I have read this return. Under penalties of perjury, I declare that, to the best of my knowledge and belief, the return and all enclosures are true, correct and complete.

For Department Use Only

Signature of fiduciary or trust officer, Preparer's name (please print), Title, Date, Preparer's address (including ZIP code), Fiduciary's or trust officer's telephone number, Preparer's telephone number

Code

Do you authorize your preparer to contact us regarding this return? [X] Yes [X] No

SCHEDULE A - ADJUSTMENTS TO FEDERAL TAXABLE INCOME NET OF RELATED EXPENSES

Additions

Table with 4 columns: Line number, Description, Amount 1, Amount 2. Rows include: 23. Non-Ohio state or local government interest... 24. Pass-through entity add-back... 25. Income from an ESBT... 26. Losses from sale or other disposition... 27. Recovery of amount previously deducted... 28. Add 2/3, 5/6 or 6/6 of the depreciation adjustment... 29. Federal personal exemption... 30. Expenses claimed on Ohio estate tax return... 31. Total additions...



SCHEDULE A – Income Adjustments (Additions and Deductions)

Deductions – Note: Deduct income items described below only to the extent that those amounts are not already deducted or excluded from federal taxable income after distributions.

32. Federal interest and dividends exempt from state taxation net of related expenses.....	32.	888	888	888	00
33. Certain state and municipal income tax overpayments (see instructions).....	33.	888	888	888	00
34. Losses from an ESBT not shown in federal taxable income.....	34.	888	888	888	00
35. Wage and salary expense not previously deducted due to the federal targeted jobs credit or the work opportunity credit.....	35.	888	888	888	00
36. Interest income from Ohio public obligations and Ohio purchase obligations and gains from the sale or other disposition of Ohio public obligations.....	36.	888	888	888	00
37. Refunds or reimbursements of prior year federal itemized deductions and miscellaneous federal tax adjustments.....	37.	888	888	888	00
38. Farm income from a farm of at least 10 acres (trusts only).....	38.	888	888	888	00
39. 1/2, 1/5 or 1/6 of the depreciation adjustments added back on each of the last two, five or six years' returns.....	39.	888	888	888	00
40. Repayment of income reported in a prior year and not otherwise deducted.....	40.	888	888	888	00
41. Total deductions (sum of lines 32 through 40).....	41.	888	888	888	00
42. Net adjustments – If line 31 is MORE than line 41, enter the difference here and on line 2 as positive. If line 31 is LESS than line 41, enter the difference here and on line 2 as negative.....	42.	888	888	888	00

SCHEDULE B – Estate Credits

43. Retirement income credit (see instructions for credit table) (limit – \$200).....	43.	888	888	888	00
44. Senior citizen's credit (limit – \$50 per return).....	44.	888	888	888	00
45. Child and dependent care credit (see instructions and worksheet in Ohio form IT 1040 booklet).....	45.	888	888	888	00
46. Ohio political contributions credit.....	46.	888	888	888	00
47. Total Schedule B credits (sum of lines 43 through 46) – enter here and on line 9.....	47.	888	888	888	00

SCHEDULE C – Estate Ohio Resident Credit

48. Enter the portion of line 3 subjected to tax by other states or the District of Columbia while an Ohio resident. New limitation – see instructions.....	48.	888	888	888	00
49. Enter the Ohio taxable income (line 3).....	49.	888	888	888	00
50. Divide line 48 by line 49 and enter percentage here _____%. Multiply this percentage by the amount shown on line 8 reduced by any amount shown on line 9.....	50.	888	888	888	00
51. Enter the 2012 income tax, less all related credits other than withholding and estimated tax payments and carryforwards from previous years, paid to other states or the District of Columbia. New limitation – see instructions.....	51.	888	888	888	00
52. Enter the smaller of line 50 or line 51. This is your Ohio resident tax credit. Enter here and on line 10.....	52.	888	888	888	00

SCHEDULE D – Estate Nonresident Credit

53. Enter the portion of Ohio taxable income (line 3) not earned or received in Ohio (attach Ohio form IT 2023).....	53.	888	888	888	00
54. Enter the Ohio taxable income (line 3).....	54.	888	888	888	00
55. Divide line 53 by line 54 and enter percentage here _____%. Multiply this percentage by the amount shown on line 8 reduced by any amount shown on line 9. Enter here and on line 10.....	55.	888	888	888	00



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SCHEDULE E - Nonrefundable Business Credits

Note: Schedule E is not included in this return (see page 9 of the instructions).

SCHEDULE F, G, H AND I FOR TRUSTS ONLY

See instructions for a detailed explanation of "Matching Against Income and Gain, Expense Amounts and Distribution Deduction."

SCHEDULE F - ALLOCATED QUALIFYING TRUST AMOUNTS

This schedule is used to allocate qualifying trust amounts for trusts recognized gains or losses from the disposition of closely held investments.

Table with 2 columns: Description and Amount. Row 56: Enter the trust's portion of capital gains/losses... 56. 8 888 888 888 00. Row 57: Enter the percentage of the closely held investee's physical assets... 57. 888 00. Row 58: Multiply the amount on line 56 by the percentage on line 57... 58. 8 888 888 888 00.

SCHEDULE G - APPORTIONED INCOME FOR TRUSTS

Table with 2 columns: Description and Amount. Row 59: Enter (i) the trust's business income not included in line 56 and (ii) the trust's qualifying investment income... 59. 8 888 888 888 00. Row 60: Enter the Ohio apportionment ratio from line 75... 60. 8.888888. Row 61: Multiply the amount on line 59 by the apportionment ratio... 61. 8 888 888 888 00.

SCHEDULE H - ALLOCATED NONBUSINESS INCOME FOR TRUSTS

If distributive share is business income from a pass-through entity, please use Schedule G.

Table with 2 columns: Description and Amount. Row 62: Resident trusts: Enter the trust's portion of Ohio taxable income... 62. 8 888 888 888 00. Row 63: Nonresident trusts: Enter the trust's portion of Ohio taxable income... 63. 8 888 888 888 00. Row 64: Add lines 62 and 63 and enter here and on line 6... 64. 8 888 888 888 00.

SCHEDULE I - TAX CREDIT FOR NONRESIDENT TRUSTS

Table with 2 columns: Description and Amount. Row 65: Enter the amount of allocated nonresident trust nonbusiness income... 65. 888 888 888 00. Row 66: Enter the amount from line 8... 66. 888 888 888 00. Row 67: Enter the amount of modified Ohio taxable income from line 7... 67. 888 888 888 00. Row 68: Divide line 66 by line 67 and enter the percentage here... 68. 888 00. Row 69: Multiply the amount on line 65 by the percentage reported on line 68... 69. 888 888 888 00. Row 70: Enter the amount of tax actually paid by the nonresident trust... 70. 888 888 888 00. Row 71: Enter the smaller of the amount on lines 69 and 70... 71. 888 888 888 00.



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APPORTIONMENT WORKSHEET

Use this worksheet to calculate the apportionment ratio for the trust's modified business income and qualifying investment income included in Ohio taxable income.

72. Property
a) Owned (average cost)
Within Ohio: 88 888 888 888 00
Total Everywhere: 88 888 888 888 00

b) Rented (annual rental X 8)
Within Ohio: 88 888 888 888 00
Total Everywhere: 88 888 888 888 00

c) Total (lines 72a and 72b)
Within Ohio: 88 888 888 888 00
Total Everywhere: 88 888 888 888 00

Ratio (carry to six decimal places) = 8.888888
Weight x .20 = Weighted Ratio (carry to six decimal places) = 8.888888

73. Payroll
Within Ohio: 88 888 888 888 00
Total Everywhere: 88 888 888 888 00

Ratio (carry to six decimal places) = 8.888888
Weight x .20 = Weighted Ratio (carry to six decimal places) = 8.888888

74. Sales
Within Ohio: 88 888 888 888 00
Total Everywhere: 88 888 888 888 00

Ratio (carry to six decimal places) = 8.888888
Weight x .60 = Weighted Ratio (carry to six decimal places) = 8.888888

75. Total weighted apportionment ratio (sum of lines 72c, 73 and 74). Enter ratio here and on Schedule G, line 60 (carry to six decimal places).
Weighted Ratio (carry to six decimal places) = 8.888888

Note: If the denominator of any factor is zero, the weight given to the other factors must be proportionately increased so that the total weight given to the combined number of factors used is 100%, i.e., if no property/payroll, use 25% and 75%; if no sales, use 50% property/payroll.