

SCHEDULE A - CONNECTICUT FIDUCIARY ADJUSTMENTS - (See instructions)

Additions

1. Interest on state and local government obligations other than Connecticut	▶	1		
2. Exempt-interest dividends received from a mutual fund derived from state or municipal government obligations other than Connecticut	▶	2		
3. Shareholder's pro rata share of S corporation nonseparately computed loss (Enter as a positive number)	▶	3		
4. Loss on sale of Connecticut state and local government bonds (Enter as a positive number)	▶	4		
5. Connecticut income tax payments deducted in determining federal taxable income prior to deductions relating to distributions to beneficiaries	▶	5		
6. Other (Specify)	▶	6		
7. Total additions (Add Lines 1 through 6)	▶	7		

Subtractions

8. Interest on United States government obligations	▶	8		
9. Exempt dividends from certain qualifying mutual funds derived from United States government obligations	▶	9		
10. Shareholder's pro rata share of S corporation nonseparately computed income	▶	10		
11. Gain on sale of Connecticut state and local government bonds	▶	11		
12. Refunds of Connecticut income tax	▶	12		
13. Other (Specify)	▶	13		
14. Total subtractions (Add Lines 8 through 13)	▶	14		
15. Connecticut fiduciary adjustment - (Subtract Line 14 from Line 7. This amount may be positive or negative) Enter on Form CT-1041, Schedule B, Part 1, Line f, Column 5.	▶	15		

Resident estates or full year resident trusts (except for those that meet the Quick-File Requirements) must attach Form CT-1041, Schedule C and if applicable, Schedule CT-1041FA

Questions

A. If the trust is an inter vivos trust, enter name, address, and Social Security Number of grantor:

Name of grantor: _____

B. If you check "Part-year resident trust" on the front of this return, enter the date on which the trust became irrevocable: _____

C. Does the trust or estate have an interest in real property or tangible personal property located in Connecticut? Yes No

Completed Schedules **must** be attached to the back of Form CT-1041 in the following order unless the trust or estate meets the *Quick-File Requirements* on Page 14:

- Schedule B
- Schedule C
- Schedule CT-1041FA
- Schedule I
- Form CT-8801
- Credit for income taxes paid to other jurisdictions - Attach a copy of your return filed with other jurisdictions or the credit will be disallowed.

Declaration: I declare under the penalty of false statement that I have examined this return (including any accompanying schedules and statements) and, to the best of my knowledge and belief, it is true, complete, and correct. (The penalty for false statement is imprisonment not to exceed one year or a fine not to exceed two thousand dollars, or both.) Declaration of preparer (other than the taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Keep a copy of this return for your records	Signature of Fiduciary or Officer Representing Fiduciary	Date	Telephone Number ()
	Paid Preparer's Signature		Preparer's PTIN or SSN
	Firm's Name and Address		Federal Employer ID Number
			Firm's Telephone Number ()

Check this box if you used a paid preparer and do not want forms sent to you next year.

Checking this box does not relieve you of your responsibility to file.