OCTOBER 4, 2012


DEAR MR. AND MRS. CHRISTIE:
ENCLOSED ARE YOUR 2011 INCOME TAX RETURNS, AS FOLLOWS...
2011 U.S. INDIVIDUAL INCOME TAX RETURN
2011 CALIFORNIA INDIVIDUAL INCOME TAX RETURN
2011 CONNECTICUT INDIVIDUAL INCOME TAX RETURN
2011 NEW JERSEY INDIVIDUAL INCOME TAX RETURN
2011 NEW YORK INDIVIDUAL INCOME TAX RETURN
YOUR COPY SHOULD BE RETAINED FOR YOUR FILES.
SINCERELY,

HAL MODEL CPA PA

## 2011 TAX RETURN FILING INSTRUCTIONS

U.S. INDIVIDUAL INCOME TAX RETURN

## FOR THE YEAR ENDING

DECEMBER 31, 2011


Keep this form for your records. See instructions.

Social security number

$$
* * *+* *+* * * *
$$

Spouse's social security number
**********

Spouse's name
MARY P CHRISTIE

| Part I | Tax Return Information - Tax Year Ending December 31, 2011 (Whole Dollars Only) |
| :--- | :--- |


| Adjusted gross income (Form 1040, line 38; Form 1040A, line 22; Form 1040EZ, line 4) | 1 | 567,772. |
| :---: | :---: | :---: |
| Total tax (Form 1040, line 61; Form 1040A, line 35; Form 1040EZ, line 10) | 2 | 141,158. |
| Federal income tax withheld (Form 1040, line 62; Form 1040A, line 36; Form 1040EZ, line 7) | 3 | 102,286. |
| Refund (Form 1040, line 74a; Form 1040A, line 43a; Form 1040EZ, line 11; Form 1040-SS, Part i, line 12a) Amount you owe (Form 1040, line 76; Form 1040A, line 45; Form 1040EZ, line 12) | 4 | 0 . |


\section*{| Part III | Taxpayer Declaration and Signature Authorization (Be sure you get and keep a copy of your return) |
| :--- | :--- |}

Under penalties of perjury, I deciare that I have examined a copy of my electronic individual income tax return and accompanying schedules and statements for the tax year ending December 31, 2011, and to the best of my knowledge and beliet, it is true, correct, and complete. I further deciare that the amounts in Part I above are the amounts from my electronic income tax return. I consent to allow my intermediate service provider, traismitter, or etectionic return originator (ERO) to send my return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation sotware for payment of my Federal taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further understand that this authorization may apply to future Federal tax payments that I direct to be debited through the Electronic Federal Tax Payment System (EFTPS). I authorize EFTPS to issue me a personal identification number (PIN) to access EFTPS. This authorization is to remain in full force and effect until 1 notity the U.S. Treasury Financial Agent to terminate the authorization. To request that my PIN be mailed to me, or to revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537. Payment canceliation requests must be received no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive conficicntial information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

Taxpayer's PIN: check one box only

## X <br> | authorize <br> HAL MODEL <br> CPA PA <br> ERO firm name

as my signature on my tax year 2011 electronically filed income tax return.
to enter or generate my PIN
Enter tive numbers, but do not enter all zeros

I will enter my PIN as my signature on my tax year 2011 electronically filed income tax return. Check this box only if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.
Your signature ***** THIS IS NOT A FILEABLE COPY ***** Date 10/04/2012

Spouse's PIN: check one box only
authorize
HAL MODEL CPA PA to enter or generate my PIN

ERO firm name
as my signature on my tax year 2011 electronically filed income tax return.

Enter five numbers, but do not enter all zeros

I will enter my PIN as my signature on my tax year 2011 electronically filed income tax return. Check this box only if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Spouse's signature
Date $10 / 04 / 2012$

## Practitioner PIN Method Returns Only - continue below

\section*{| Part III | Certification and Authentication - Practitioner PIN Method Only |
| :--- | :--- |}

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.


do not enter all zeros
I certify that the above numeric entry is my PIN, which is my signature for the tax year 2011 electronically filed income tax return for the taxpayer(s) indicated above. I confirm that I am submitting this return in accordance with the requirements of the Practitioner PIN method and Publication 1345 , Handbook for Authorized IRS e-file Providers of Individual Income Tax Returns.

## Tax Year 2011 e-file Jurat/Disclosure

 for Form 1040, 1040A, or 1040EZ using Practitioner PIN method (with or without Electronic Funds Withdrawal)
## ERO Declaration

I declare that the information contained in this electronic tax return is the information furnished to me by the taxpayer. If the taxpayer furnished me a completed tax return, I declare that the information contained in this electronic tax return is identical to that contained in the return provided by the taxpayer. If the furnished return was signed by a paid preparer, I declare I have entered the paid preparer's identifying information in the appropriate portion of this electronic return. If I am the paid preparer, under the penalties of perjury I declare that I have examined this electronic return, and to the best of my knowledge and belief, it is true, correct, and complete. This declaration is based on all information of which I have any knowledge.

## ERO Signature

I am signing this Tax Return by entering my PIN below.

```
ERO's PIN
(enter EFIN plus 5 self-selected numerics)
```


## Taxpayer Declarations

## Perjury Statement

Under penalties of perjury, I declare that I have examined this return, including any accompanying statements and schedules and, to the best of my knowledge and belief, it is true, correct, and complete.

## Consent to Disclosure

I consent to allow my Intermediate Service Provider, transmitter, or Electronic Return Originator (ERO) to send my return/form to IRS and to receive the following information from IRS: a) an acknowledgment of receipt or reason for rejection of transmission; b) the reason for any delay in processing or refund; and, c) the date of any refund.

I am signing this Tax Return and Electronic Funds Withdrawal Consent, if applicable, by entering my Self-Select PIN below.

| Taxpayer's PIN: $\square$ Date 10042012 |
| :--- |
| Spouse's PIN: |





## CHRISTOPHER $J \&$ MARY P CHRISTIE



SCHEDULE B
(Form 1040A or 1040)
Department of the Treasury
Internal Revenue Service
Names shown on feturn

## Interest and Ordinary Dividends

| Interest and Ordinary Dividends |  |  |  |
| :---: | :---: | :---: | :---: |
| Attach to Form 1040A or 1040. |  |  |  |

## Part I

1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the Interest property as a personal residence, see instructions and list this interest first. Also, show that buyer's social security number and address
PEAPACK
STATE OF NJ
THE CHRISTOPHER J. CHRISTIE 2010 BLIND TRUST
Note. If you
received a Form
1099-INT,
Form 1099.OID,
or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

## THE MARY PAT CHRISTIE 2010 BLIND TRUST

FROM K-1 - GOLDMAN SACHS HEDGE FUND PARTNERS, LLC FROM K-1 - CANTOR FITZGERALD LP
FROM K-1 - GOLDMAN SACHS HEDGE FUND PARTNERS, LLC


Part II
Ordinary Dividends

Note. If you
received a Form 1099 -DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

| 5 List name of payer |
| :--- |
| GOLDMAN SACHS |
| GOLDMAN SACHS |
| THE CHRISTOPHER J. CHRISTIE 2010 BLIND TRUST |
| THE MARY PAT CHRISTIE 2010 BLIND TRUST |
| FROM K-1 - GOLDMAN SACHS HEDGE FUND PARTNERS, LLC |
| FROM K-1 - CANTOR FITZGERALD LP |
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|  |


| 1 | Amount |
| :---: | :---: |
|  |  |
|  |  |
|  | 1,642. |
|  | 1,272. |
|  | 2,052. |
|  | 1,588. |
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|  | 322 . |
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| 2 | 6,877. |
| 3 |  |
| 4 | 6,877. |
|  | Amount |
| 5 |  |
|  | 447. |
|  |  |
|  | 4,435. |
|  | 2,815. |
|  | 1,833. |
|  | 118. |
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| 6 | 9,648. | Note. If line 6 is over $\$ 1,500$, you must complete Part III.


| Part III Foreign | You must complete this part if you (a) had over $\$ 1,500$ of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust. | Yes | No |
| :---: | :---: | :---: | :---: |
| Accounts <br> and <br> Trusts | 7a At any time during 2011, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions |  | X |
|  | If "Yes," are you required to file Form TD F 90-22.1 to report that financial interest or signature authority? See Form TD F 90-22.1 and its instructions for filing requirements and exceptions to those requirements |  |  |
|  | b If you are required to file Form TD F $90-22.1$, enter the name of the foreign country where the financial account is located $\qquad$ |  |  |
| 127501 <br> $11-02-11$ | 8 During 2011, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520 . See instructions |  | X |

CHRISTOPHER $J \&$ MARY $P$ CHRISTIE

## Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less



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



LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Combine lines 7 and 15 and enter the result

- If line 16 is a gain, enter the amount from line 16 on Form 1040 , line 13, or Form 1040 NR , line 14. Then go to line 17 below.
- If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22.
- If line 16 is zero, skip lines 17 through 21 below and enter 0 - on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22.

17 Are lines 15 and 16 both gains?
X. Yes. Go to line 18.

No. Skip lines 18 through 21, and go to line 22.
SEE STATEMENT 22
18 Enter the amount, if any, from line 7 of the $28 \%$ Rate Gain Worksheet in the instructions

19 Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet in the instructions

SEE STATEMENT 21 21

20 Are lines 18 and 19 both zero or blank?
X Yes. Complete Form 1040 through line 43, or Form 1040 NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below.No. Complete Form 1040 through line 43, or Form 1040 NR through line 41 . Then complete the Schedule D Tax Worksheet in the instructions. Do not complete lines 21 and 22 below.

21 If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040 NR , line 14, the smaller of:

- The loss on line 16 or
- (\$3,000), or if married filing separately, $(\$ 1,500)$

Note. When figuring which amount is smaller, treat both amounts as positive numbers.

22
Do you have qualified dividends on Form 1040, line 9b, or Form 1040 NR , line 10 b ?Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42).No. Complete the rest of Form 1040 or Form 1040NR.

Form
8949
Department of the Treasury internai Revenue Service
Name(s) shown on return

For more information about Form 8949, see www.irs.gov/form8949 Attach to Schedule D to list your transactions for lines 1,2,3,8,9, and 10 .

## CHRISTOPHER J \& MARY P CHRISTIE

\section*{| Part 1 | Short-Term Capital Gains and Losses - Assets Held One Year or Less |
| :--- | :--- |}

Note: You must check one of the boxes below. Complete a separate Form 8949, page 1, for each box that is checked.

* Caution. Do not complete column (b) or (g) until you have read the instructions for those columns (see the instructions for Schedule D (Form 1040)). Columns (b) and (g) do not apply for most transactions and should generally be left blank.
(A) Short-term transactions reported on
X (B) Short-term transactions reported on Form(C) Short-term transactions for which Form 1099-B with basis reported to the IRS 1099-B but basis not reported to the IRS
you cannot check box A or B

| (a) <br> Description of property <br> 1 (Example: 100 sh. XYZ Co.) | (b) Code if any, for column (g) | (c) Date acquired (Mo., day, yr.) | (d) <br> Date sold (Mo., day, yr.) | (e) <br> Sales price | (f) <br> Cost or other basis | (g) Adjustments to gain or loss, if any* |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE CHRISTOPHER J |  |  |  |  |  |  |
| CHRISTIE 2010 BLIND |  |  |  |  |  |  |
| TRUST DTD 8/25/10 | 0 |  |  |  |  | 143. |
| THE MARY PAT |  |  |  |  |  |  |
| CHRISTIE 2010 BLIND |  |  |  |  |  |  |
| TRUST DATED 8/25/100 | 0 |  |  |  |  | 1,446. |
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|  |  |  |  |  |  |  |
| 2 Totals. Add the amounts in columns (e) and (f). Also, combine the amounts in column (g). Enter here and include on Schedule D, line 1 (if box $\mathbf{A}$ above is checked), line $\mathbf{2}$ (if box $\mathbf{B}$ above is checked), or line 3 (if box $\mathbf{C}$ above is checked) |  |  | $>2$ |  |  | $<1,303 .>$ |
| Form 8949 (2011) |  |  |  |  |  |  |

Name(s) shown on return. Do not enter name and social security number if shown on other side.
Your social security number
CHRISTOPHER $J \&$ MARY P CHRISTIE

## PartII Long-Term Capital Gains and Losses - Assets Held More Than One Year

Note: You must check one of the boxes below. Complete a separate Form 8949, page 2, for each box that is checked.
*Caution. Do not complete column (b) or (g) until you have read the instructions for those columns (see the instructions for Schedule D (Form 1040)). Columns (b) and (g) do not apply for most transactions and should generally be left blank.

| $\square$ (A) Long-term transactions reported on |
| :--- |
| Form 1099.B with basis reported to the IRS |

X (B) Long-term transactions reported on Form 1099-B but basis not reported to the IRS
(C) Long-term transactions for which you cannot check box A or B



## CHRISTOPHER $J \&$ MARY P CHRISTIE

Your social security number


A Did you make any payments in 2011 that would require you to file Form(s) 1099 ? (see instructions)
B If "Yes," did you or will you file all required forms 1099 ?


## Part I] Income or Loss From Rental Real Estate and Royalties Note. Ifyou are in the business of renting personal property, use Schedule Cor C-EZ see instuctions). Hy fyu are an individual, repor tarm rental hincome or loss from Form 4835 on page 2 , ine 40 .

Caution. For each rental property listed on line 1 , check the box in the last column only if you owned that property as a member of a qualified joint venture (Q.JV) reporting income not subject to self-employment tax.

| 1 | Physical address of each property-street, city, state, ZIP | Type-from list below | 2 | For each rental real estate property listed, report the number of |  | Fair Rental Days | Personal Use Days | QJV |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A |  | 6 |  | report the number of days rented at fair rental | A |  |  |  |
| B |  | 6 |  | value and days with | B |  |  |  |
| C |  | 6 |  | personatuse. See | C |  |  |  |

## Type of Property:

| 1 | Single Family Residence | 3 | Vacation/Short-Term Rental | 5 | Land | 7 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | Self-Rental |  |  |  |  |  |
| 2 | Multi-Family Residence | 4 | Commercial | 6 Royalties | 8 | Other (describe) |


| Income: |  | Properties |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | A | B |  | C |
| 3a Merchant card and third party payments. For 2011, enter -0- | 3 a | 0. |  | 0. | 0. |
| b Payments not reported to you on line 3a | 3b | 22,557. |  | 6. | 9 |
| 4 Total not including amounts on line 3a that are not income (see instructions) | 4 | 22,557. |  | 6. | 9. |
| Expenses: |  |  |  |  |  |
| 5 Advertising | 5 |  |  |  |  |
| 6 Auto and travel (see instructions) | 6 |  |  |  |  |
| 7 Cleaning and maintenance | 7 |  |  |  |  |
| 8 Commissions | 8 |  |  |  |  |
| 9 Insurance | 9 |  |  |  |  |
| 10 Legal and other professional fees | 10 |  |  |  |  |
| 11 Management fees | 11 |  |  |  |  |
| 12 Mortgage interest paid to banks, etc. (see instructions) | 12 |  |  |  |  |
| 13 Other interest | 13 |  |  |  |  |
| 14 Repairs | 14 |  |  |  |  |
| 15 Supplies | 15 |  |  |  |  |
| 16 Taxes | 16 |  |  |  |  |
| 17 Utilities | 17 |  |  |  |  |
| 18 Depreciation expense or depletion | 18 |  |  |  |  |
| 19 Other (list) $>$ | 19 |  |  |  |  |
| 20 Total expenses. Add lines 5 through 19 | 20 |  |  |  |  |
| 21 Subtract line 20 from line 4 . If result is a (ioss), see instructions to find out if you must file Form 6198 | 21 | 22,557. |  | 6. | 9. |
| 22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions) | 22 |  |  | , | 1 |
| 23a Total of all amounts reported on line 3a for all rental properties |  | 23a |  |  |  |
| b Total of all amounts reported on line 3a for all royally properties |  | 23b |  |  |  |
| c Total of all amounts reported on line 4 for all rental properties |  | 23c |  |  |  |
| d Total of all amounts reported on line 4 for all royatty properties <br> e Total of all amounts reported on line 12 for all properties |  | 23d |  |  |  |
|  |  | 23 e |  |  |  |
| f Total of all amounts reported on line 18 for al poperis |  | 23f |  |  |  |
| g Total of all amounts reported on line 20 for all properties |  | 23 g |  |  |  |
| 24 Income. Add positive amounts shown on line 21. Do notinclude any losses |  |  |  | 24 |  |
| 25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here |  |  |  | 25 |  |
| 26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25 . Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2 |  |  |  | 26 |  |

121491 10-25-11 LHA For Paperwork Reduction Act Notice, see instructions.
Schedule E (Form 1040) 2011

Your social security number


A Did you make any payments in 2011 that would require you to file Form(s) 1099 ? (see instructions) B If "Yes," did you or will you file all required Forms 1099?


## Part I Income or Loss From Rental Real Estate and Royalties Note. If you are in the business of renting personal property, use

 Schedule C or C-EZ (see instructions). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.Caution. For each rental property listed on line $\mathbf{1}$, check the box in the last column only if you owned that property as a member of a qualified joint venture (QJV) reporting income not subject to self-employment tax.

| 1 | Physical address of each property-street, city, state, Z.IP | Type-from list below | 2 | For each rental real estate property listed, report the number of |  | Fair Rental Days | Personal <br> Use Days | QJV |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A | GOLDMAN SACHS HEDGE FUND PARTNERS, L | 6 |  |  | A |  |  |  |
| B |  |  |  | value and days with | B |  |  |  |
| C |  |  |  | instructions. | C |  |  |  |

## Type of Property:



## CHRISTOPHER $J \&$ MARY P CHRISTIE

Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.
Part II Income or Loss From Partnerships and S Corporations Note. If you report a loss from an at-isk activity for which any amount is not at risk, you must check column (e) on line 28 and attach Form 6198. See instructions.
27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses?


If you answered "Yes," see instructions before completing this section.

| 28 | (a) Name |  | $\begin{aligned} & \text { (c) Check } \\ & \text { ifforeign } \\ & \text { partnership } \end{aligned}$ | (d) Emplcyer identification number | (e) Check if any amount is not at risk |
| :---: | :---: | :---: | :---: | :---: | :---: |
| A | SEE STATEMENT 23 |  |  |  |  |
| B |  |  |  |  |  |
| C |  |  |  |  |  |
| D |  |  |  |  |  |


| Passive Income and Loss |  |  | Nonpassive Income and Loss |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| (f) Passive loss allowed(attach Form 8582 if required) |  | (g) Passive income from Schedule K-1 | (h) Nonpassive loss from Schedule K-1 | (i) Section 179 expense deduction from Form 4562 |  | (j) Nonpassive income from Schedule K-1 |
| A |  |  |  |  |  |  |
| B |  |  |  |  |  |  |
| C |  |  |  |  |  |  |
| D |  |  |  |  |  |  |
| 29a | Totals |  |  |  |  | 1,462. |
| b | Totals ............. $\quad 77$ |  | 4,906 |  |  |  |
| 30 | Add columns (g) and ( j ) of line 29a <br> Add columns (f), (h), and (i) of line 29b |  |  |  | 30 | 1,462. |
| 32 Total partnershlp and $S$ corporation income or (loss). Combine lines 30 and 31. Enter the result here and include in the total on line 41 below |  |  |  |  | 31 | 4,983.) |
|  | Total partnership and $S$ corporation income or (loss). Combine lines 30 and 31. Enter the result here and include in the total on line 41 below |  |  |  | 32 | $-3,521$. |


| Part III | Income or Loss From Estates and Trusts |
| :--- | :--- |

## 33

\section*{| A | SEE STATEMENT 24 |
| :--- | :--- |
| B |  |}


| Passive Income and Loss |  |  | Nonpassive Income and Loss |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| (c) Passive deduction or loss allowed (attach Form 8582 if required) |  | (d) Passive income from Schedule K-1 | (e) Deduction or loss from Schedule K-1 | (f) Other income from Schedule K-1 |  |  |
| A |  |  |  |  |  |  |
| B |  |  |  |  |  |  |
| 34a | Totals |  |  |  |  |  |
| b | Totals |  |  |  |  |  |
| 35 | Add columns (d) and (f) of line 34a |  |  | 35 |  |  |
| 36 | Add columns (c) and (e) of line 34b |  |  | 36 | ( | $)$ |
| 37 | Total estate and trust income or (loss). Combine lines 35 and 36 . Enter the result here and include in the total on line 41 below |  |  | 37 |  |  |

## Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

| 38 |  | (a) Name | (b) Employer identification number | (c) Excess inclusion fromSchedules $Q$, line 2 c(see instructions) |  | (d) Taxable income (net loss) from Schedules Q, line 1 b | (e) Income from Schedules 0, line 3b |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 belowPart Summary ENTIRE DISPOSITION OF NONPASSIVE ACTIVITY  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 40 Net farm rental income or (loss) from Form 4835. Also, complete line 42 below <br> 41 Total income or (loss). Combine lines $26,32,37,39$, and 40 . Enter the result here and on Form 1040, ine 17 , or Form 1040 NR , line 18. |  |  |  |  |  |  | 40 |  |
|  |  |  |  |  |  |  | 41 | 19,060. |
| 4243 | Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), line 14, code F (see instructions) Reconciliation for real estate professionals. If you were a real estate protessional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040 NR from all rental real estate activities in which you materially participated under the passive activity loss trues |  |  |  | 42 |  |  |  |
|  |  |  |  |  | 43 |  |  |  |

Tax Return
wed Passive
Loss
$\square$

## SCHEDULEE

| SCHEDULE E, PAGE 2 |
| :---: |
| Ordinary business income (loss) |

Rental real estate income (loss)
Other net rental income (loss)
Intangible drilling costs/dry hole costs Self-charged passive interest expense Guaranteed payments
Section 179 and carryover
Disallowed section 179 expense
Excess farm loss
Net income (loss) ...
Second passive other ...
Second passive other
Percentage depletion
Depletion carryover
Disallowed due to $65 \%$ limitation ......
Unreimbursed expenses (nonpassive)
Nonpassive other
$\frac{\text { Total Schedule E (page 2) }}{\text { FORM 4797 }}$
Section 1231 gain (loss)
Section 179 recapture on dis
(loss)
FORM 4952
nvestment interest expense
Other net investment income
ITEMIZED DEDUCTIONS
Charitable contributions
Deductions related to portfolio income Other.
121551
$05 \cdot 09-11$


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SSN/EIN **********

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| :---: |
|  |


INCOME FROM PASSTHROUGH STATEMENT, PAGE 1

SCHEDULEE
Name MARY P CHRISTIE
Passthrough CA PARTNERSHIP

## NONPASSIVE

$$
\begin{aligned}
& \text { NONPASSIVE } \\
& \hline \text { SCHEDULE E, PAGE } 2
\end{aligned}
$$

Ordinary business income (loss). Rental real estate income (loss)

Other net rental income (loss)
Intangible drilling costs/dry hole costs Self-charged passive interest expense Guaranteed payments

Section 179 and carryover
Disallowed section 179 expense Excess farm loss

Net income (loss)
irst passive
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Percentage depletion
Depletion carryover
Disallowed due to $65 \%$ limitation .....
Unreimbursed expenses (nonpassive)
Nonpassive other
Total Schedule E (page 2)
Section 1231 gain (loss)
Section 179 recapture on disp
Net short-term cap. gain (loss)
Net long-term cap. gain (loss)
Section 1256 contracts \& stra
FORM 4952
Investment interest expense - Sch. A
Other net investment income
Charitable contributions ..................
Deductions related to portfolio income Other
SSN/EIN $\frac{{ }^{* * * * * * * * * *}}{\text { SPOUSE }}$

| NONPASSIVE | K-1 Input | Prior Year Unallowed Basis Loss | Disallowed Due to Basis Limitation | Prior Year Unallowed At-Risk Loss | Disallowed Due to At-Risk | Prior Year Passive Loss | Disallowed Passive Loss | Tax Return |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTEREST AND DIVIDENDS |  |  |  |  |  |  |  |  |
| Interest income | 1. |  |  |  |  |  |  | 1. |
| Interest from U.S. bonds |  |  |  |  |  |  |  |  |
| Ordinary dividends | 118. |  |  |  |  |  |  | 118. |
| Qualified dividends | 118. |  |  |  |  |  |  | 118. |
| Tax-exempt interest income |  |  |  |  |  |  |  |  |
| FORM 6251 |  |  |  |  |  |  |  |  |
| Depreciation adjustment after 12/31/86 |  |  |  |  |  |  |  |  |
| Adjusted gain or loss |  |  |  |  |  |  |  |  |
| Beneficiary's AMT adjustment |  |  |  |  |  |  |  |  |
| Depletion (other than oil) |  |  |  |  |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |
| MISCELLANEOUS |  |  |  |  |  |  |  |  |
| Self-employment earnings (loss)/Wages |  |  |  |  |  |  |  |  |
| Gross farming \& fishing inc |  |  |  |  |  |  |  |  |
| Royalties |  |  |  |  |  |  |  |  |
| Royalty expenses/depletion |  |  |  |  |  |  |  |  |
| Undistributed capital gains credit |  |  |  |  |  |  |  |  |
| Backup withholding |  |  |  |  |  |  |  |  |
| Credit for estimated tax. |  |  |  |  |  |  |  |  |
| Cancellation of debt |  |  |  |  |  |  |  |  |
| Medical insurance - 1040 |  |  |  |  |  |  |  |  |
| Dependent care benefits |  |  |  |  |  |  |  |  |
| Retirement plans |  |  |  |  |  |  |  |  |
| Qualified production activities income |  |  |  |  |  |  |  |  |
| Passthrough adjustment to Form 1040 |  |  |  |  |  |  |  |  |
| Penalty on early withdrawal of savings |  |  |  |  |  |  |  |  |
| NOL ................................... |  |  |  |  |  |  |  |  |
| Other taxes/recapture of credits |  |  |  |  |  |  |  |  |
| Credits | 4. |  |  |  |  |  |  | 4. |
| Casualty and theft loss |  |  |  |  |  |  |  |  |

SCHEDULEE
Name MARY P Christie
Name MARY P CHRISTIE
Passthrough CANTOR FITZGERALD LP - CANTOR FITZGERALD LP
PARTNERSHIP
Passthrough CANTOR FITZGERALD LP - CANTOR FITZGERALD LP
PARTNERSHIP
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ID
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INTEREST AND DIVIDENDS
interest income
Ordinary dividends
D
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,  Other Casualty

SCHEDULE E
Name Christopher u Christie
Passthrough THE CHRISTOPHER J CHRISTIE 2010 BLIND TRUST DTD 8/25/10-
ESTATE OR TRUST
OTHER PASSIVE
K-1 Input

| OTHER PASSIVE | K-1 Input | Prior Year Unallowed Basis Loss | Disallowed Due to Basis Limitation | Prior Year Unallowed At-Risk Loss | Disallowed Due to At-Risk | Prior Year Passive Loss | Disallowed Passive Loss | Tax Return |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SCHEDULE E, PAGE 2 |  |  |  |  |  |  |  |  |
| Ordinary business income (loss) |  |  |  | " . . |  |  |  |  |
| Rental real estate income (loss) |  |  |  |  |  |  |  |  |
| Other net rental income (loss) |  |  |  | … . |  |  |  |  |
| Intangible drilling costs/dry hole costs |  |  |  |  |  |  |  |  |
| Self-charged passive interest expense |  |  |  |  |  |  |  |  |
| Guaranteed payments |  | - | , |  |  |  | , |  |
| Section 179 and carryover |  |  |  |  |  |  |  |  |
| Disallowed section 179 expense |  |  |  | : |  |  |  |  |
| Excess farm loss |  |  |  |  |  |  |  |  |
| Net income (loss) |  |  |  |  |  |  |  |  |
| First passive other |  |  |  |  |  |  |  |  |
| Second passive other |  |  |  |  |  |  |  |  |
| Cost depletion |  |  |  |  |  |  |  |  |
| Percentage depletion |  |  |  |  |  |  |  |  |
| Depletion carryover |  |  |  |  |  |  |  |  |
| Disallowed due to 65\% limitation |  |  |  |  |  |  |  |  |
| Unreimbursed expenses (nonpassive) |  |  |  |  |  |  |  |  |
| Nonpassive other. |  |  |  |  |  |  |  |  |
| Total Schedule E (page 2) |  |  |  |  |  |  |  |  |
| FORM 4797 |  |  |  |  |  |  |  |  |
| Section 1231 gain (loss) |  |  |  |  |  |  |  |  |
| Section 179 recapture on disposition |  |  |  |  |  |  |  |  |
| SCHEDULED |  |  |  |  |  |  |  |  |
| Net short-term cap. gain (loss) |  |  |  |  |  |  |  |  |
| Net long-term cap. gain (loss) |  |  |  |  |  |  |  |  |
| Section 1256 contracts \& straddles |  |  |  |  |  |  |  |  |
| FORM 4952 |  |  |  |  |  |  |  |  |
| Investment interest expense - Sch. A |  |  |  |  |  |  |  |  |
| Other net investment income .......... |  |  |  |  |  |  |  |  |
| ITEMIZED DEDUCTIONS | . |  |  |  | , |  |  |  |
| Charitable contributions |  |  |  |  |  |  |  |  |
| Deductions related to portfolio income |  |  |  |  |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| OTHER PASSIVE | K-1 Input | Prior Year Unallowed Basis Loss | Disallowed Due to Basis Limitation | Prior Year Unallowed At-Risk Loss | Disallowed Due to At-Risk | Prior Year Passive Loss | Disallowed Passive Loss | Tax Return |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SCHEDULE E, PAGE 2 |  |  |  |  |  |  |  |  |
| Ordinary business income (loss) |  |  |  |  |  |  |  |  |
| Rental real estate income (loss) . |  |  |  |  |  |  |  |  |
| Other net rental income (loss) .... |  |  |  |  |  |  |  |  |
| Intangible drilling costs/dry hole costs |  |  |  |  |  |  |  |  |
| Self-charged passive interest expense |  |  |  |  |  |  |  |  |
| Guaranteed payments |  |  |  |  |  |  |  |  |
| Section 179 and carryover |  |  |  |  |  |  |  |  |
| Disallowed section 179 expense |  |  |  |  |  |  |  |  |
| Excess farm loss |  |  |  |  |  |  |  |  |
| Net income (loss) |  |  |  |  |  |  |  |  |
| First passive other |  |  |  |  |  |  |  |  |
| Second passive other |  |  |  |  |  |  |  |  |
| Cost depletion |  |  |  |  |  |  |  |  |
| Percentage depletion |  |  |  |  |  |  |  |  |
| Depletion carryover |  |  |  |  |  |  |  |  |
| Disallowed due to 65\% limitation |  |  |  |  |  |  |  |  |
| Unreimbursed expenses (nonpassive) |  |  |  |  |  |  |  |  |
| Nonpassive other |  |  |  |  |  |  |  |  |
| Total Schedule E (page 2). |  |  |  |  |  |  |  |  |
| FORM 4797 |  |  |  |  |  |  |  |  |
| Section 1231 gain (loss) |  |  |  |  |  |  |  |  |
| Section 179 recapture on disposition |  |  |  |  |  |  |  |  |
| SCHEDULED |  |  |  |  |  |  |  |  |
| Net short-term cap. gain (loss) |  |  |  |  |  |  |  |  |
| Net long-term cap. gain (loss) |  |  |  |  |  |  |  |  |
| Section 1256 contracts \& straddles |  |  |  |  |  |  |  |  |
| FORM 4952 |  |  |  |  |  |  |  |  |
| Investment interest expense - Sch. A |  |  |  |  |  |  |  |  |
| Other net investment income |  |  |  |  |  |  |  |  |
| ITEMIZED DEDUCTIONS |  |  |  |  |  |  |  |  |
| Charitable contributions |  |  |  |  |  |  |  |  |
| Deductions related to portfolio income |  |  |  |  |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |

SCHEDULEE
Name MARY P CHRISTIE Passthrough THE MARX PAT
ESTATE OR TRUST
INCOME FROM PASSTHROUGH STATEMENT, PAGE 2
rior Year Unallowed
At-Risk Loss

OTHER PASSIVE
INTEREST AND DIVIDENDS
Interest income.
Interest from U.S. bonds
Ordinary dividends
Qualified dividends
Tax-exempt interest income.
FORM 6251
Depreciation adjustment after 12/31/86
Adjusted gain or loss
Beneficiary's AMT adjustment
Depletion (other than oil)
Other
MISCELLANEOUS
Self-employment earnings (loss)/Wages
Self-employment earnings (loss)/Wages
Gross farming \& fishing inc ............... Royalties
Royalty expenses/depletion
Undistributed capital gains credit ..
Backup withholding ..
Credit for estimated tax
Cancellation of debt .....
Medical insurance - 1040
Dependent care benefits
Retirement plans
Qualified production activities income
Passthrough adjustment to Form 1040
Penalty on early withdrawal of savings
NOL
Other taxes/recapture of credits
Credits
Casualty and theft loss

SCHEDULEE
Name CHRISTOPHER J CHRISTIE Passthrough PARTNERSHIP

OTHER PASSIVE
SCHEDULE E, PAGE 2 Ordinary business income (loss) Rental real estate income (loss) Other net rental income (loss)

Intangible drilling costs/dry hole costs Self-charged passive interest expense Guaranteed payments

Section 179 and carryover
Disallowed section 179 expense
Excess farm loss
Net income (loss)..
First passive other ..
Second passive other
Cost depletion
Percentage depletion
Depletion carryover
Disallowed due to $65 \%$ limitation ..
Unreimbursed expenses (nonpassive)
Nonpassive other
Total Schedule E (page 2)
Section 1231 gan (loss)
Section 1231 gain (loss)...
SCHEDULE D
Net short-term cap. gain (loss)
Net long.term cap. gain (loss)
Section 1256 contracts \& straddles.
FORM 4952
Investment interest expense - Sch. A
Other net investment income
Charitable contributions
Charitable contributions ................... Other

## ,



## SCHEDULEE

Name CHRISTOPHER J CHRISTIE
Passthrough THE CHRISTOPHER J C
PARTNERSHIP
OTHER PASSIVE
INTEREST AND DIVIDENDS
Interest income.
interest from U.S. bonds
Ordinary dividends
Qualified dividends
Tax-exempt interest income
FORM 6251
Depreciation adjustment after 12/31/86
Adjusted gain or loss ........................
Beneficiary's AMT adjustment
Depletion (other than oil)
Other..
MISCELLANEOUS Gross farming \& fishing inc
Royalties ...
Royalty expenses/depletion
Undistributed capital gains credit
Backup withholding
Credit for estimated tax ..
Cancellation of debt ....
Dependent care benefits
Retirement plans
Qualified production activities income ......
Passthrough adjustment to Form 1040 Penalty on early withdrawal of savings
NOL
Other taxes/recapture of credits
Credits
Credits
Casualty and theft loss

**********

| Prior Year Unallowed |
| :---: | :---: | :---: |
| Basis Loss | \(\begin{gathered}Disallowed Due to <br>

Basis Limitation\end{gathered} \quad $$
\begin{gathered}\text { Prior Year Unallowed } \\
\text { At-Risk Loss }\end{gathered}
$$\)

SSN/EIN *********

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040NR, 1041, or 990-T.

## CHRISTOPHER J \& MARY P CHRISTIE

Use a separate Form 1116 for each category of income listed below. See Categories of Income in the instructions. Check only one box on each Form 1116 . Report all amounts in U.S. dollars except where specified in Part 11 below.



## Part II Foreign Taxes Paid or Accrued

| Credit is claimed <br> for taxes <br> (you must <br> check one) <br> (h) $\square_{\text {Paid }}$ <br> (i) $X$ Accruea <br> (i) Date araid <br> or accuud |  | Foreign taxes paid or accrued |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | In foreign currency |  |  |  | In U.S. dollars |  |  |  |  |
|  |  | Taxes withheld at source on: |  |  | (n) Other foreign taxes paid or accrued | Taxes withheld at source on: |  |  | (r) Other foreign taxes paid or accrued | (s) Total foreign taxes paid or accrued (add cols. <br> (0) through ( r ) |
|  |  | (k) Dividends | (1) Rents and | (m) Interest |  | (0) Dividends | (p) Rents and | (q) interest |  |  |
| A |  |  |  |  |  |  |  |  | 374. | 374. |
| B |  |  |  |  |  |  |  |  |  |  |
| c |  |  |  |  |  |  |  |  |  |  |
|  | Add lines A thro | ugh C, colum | (s). Enter the | otal here and | line 9, page |  |  |  | - 8 | 374. |

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$12-190111$


- Attach to Form 1040, Form 1040A, or Form 1040NR.

Part I Persons or Organizations Who Provided the Care - You mustcomplete this part. (If you have more than two care providers, see the instructions.)


Caution. If the care was provided in your home, you may owe employment taxes. If you do, you cannot file Form 1040A. For details, see the instructions for Form 1040, line 59a, or Form 1040NR, line 58a.
Part II] Credit for Child and Dependent Care Expenses
2 Information about your qualifying person(s). If you have more than two qualifying persons, see the instructions.

| First |
| :--- |

LHA For Paperwork Reduction Act Notice, see separate instructions.

## Part III Dependent Care Benefits

12 Enter the total amount of dependent care benefits you received in 2011. Amounts you received as an employee should be shown in box 10 of your Form(s) W-2. Do not include amounts reported as wages in box 1 of Form(s) W-2. If you were self-employed or a partner, include amounts you received under a dependent care assistance program from your sole proprietorship or partnership

13 Enter the amount, if any, you carried over from 2010 and used in 2011 during the grace period. See instructions

14 Enter the amount, if any, you forfeited or carried forward to 2012. See instructions

15 Combine lines 12 through 14 . See instructions

16 Enter the total amount of qualified expenses incurred in 2011 for the care of the qualifying person(s)

17 Enter the smaller of line 15 or 16 $\qquad$

18 Enter your earned income. See instructions
19 Enter the amount shown below that applies to you.

- If married filing jointly, enter your spouse's earned income (if your spouse was a student or was disabled, see the instructions for line 5).
- If married filing separately, see instructions.
- All others, enter the amount from line 18.

20 Enter the smallest of line 17,18 , or 19
21 Enter $\$ 5,000$ ( $\$ 2,500$ if married filing separately and you were required to enter your spouse's eamed income on line 19)

| $\rangle$ | 19 | 307,372. |
| :---: | :---: | :---: |
|  | 20 | 5,000. |
|  | 21 | 5,000 |

22 Is any amount on line 12 from your sole proprietorship or partnership? (Form 1040A filers go to line 25.)
 No. Enter 0 .
 Yes. Enter the amount here

24 Deductible benefits. Enter the smallest of line 20,21, or 22. Also, include this amount on the appropriate line(s) of your return. See instructions
25 Excluded benefits. Form 1040 and 1040NR filers: If you checked "No" on line 22, enter the smaller of line 20 or 21 . Otherwise, subtract line 24 from the smaller of line 20 or line 21 . If zero or less, enter 0 . Form 1040A filers: Enter the smaller of line 20 or line 21 $\qquad$
26 Taxable benefits. Form 1040 and 1040NR filers: Subtract line 25 from line 23 . If zero or less, enter -0 . Also, include this amount on Form 1040, line 7; or Form 1040NR, line 8. On the dotted line next to Form 1040, line 7; or Form 1040NR, line 8, enter "DCB." Form 1040A filers: Subtract line 25 from line 15. Also, include this amount on Form 1040A, line 7. In the space to the left of line 7, enter "DCB"


To claim the child and dependent care credit, complete lines 27 through 31 below.

| 27 Enter \$3,000 (\$6,000 if two or more qualifying persons) | 27 | 6,000. |
| :---: | :---: | :---: |
| 28 Form 1040 and 1040NR filers: Add lines 24 and 25. Form 1040A filers: Enter the amount from line 25 | 28 | 5,000. |
| 29 Subtract line 28 from line 27. If zero or less, stop. You cannot take the credit. Exception. If you paid 2010 expenses in 2011, see the instructions for line 9 | 29 | 1,000. |
| 30 Complete line 2 on page 1 of this form. Do not include in column (c) any benefits shown on line 28 above. Then, add the amounts in column (c) and enter the total here | 30 | 14,830. |
| 31 Enter the smaller of line 29 or 30 . Also, enter this amount on line 3 on page 1 of this form and complete lines 4 through 11 | 31 | 1,000. |

Department of the Treasury
Internal Revenue Service
Name(s) shown on return
Attach to your tax return.

## CHRISTOPHER $J$ \& MARY P CHRISTIE

## Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT) (See instructions and complete Part(s) III before Parts I and II)



| 18 | Multiply line 14 by 75\% (.75) (see instructions) | 18 |  |
| :---: | :---: | :---: | :---: |
| 19 | Enter the greater of line 13 or line 18 | 19 |  |
| 20 | Subtract line 19 from line 11. If zero or less, enter - 0 - | 20 |  |
| 21 | Subtract line 17b from line 20. If zero or less, enter -0. | 21 |  |
| 22 | Combine the amounts from line 3 of all Parts III with box A, C, or D checked | 22 |  |
| 23 | Passive activity credit from line 3 of all Parts III with box $B$ checked ................... 23 |  |  |
| 24 | Enter the applicable passive activity credit allowed for 2011 (see instructions) | 24 |  |
| 25 | Add lines 22 and 24 | 25 |  |
| 26 | Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25 | 26 | 0. |
| 27 | Subtract line 13 from line 11. If zero or less, enter -0. | 27 | 115,215. |
| 28 | Add lines 17b and 26 | 28 |  |
| 29 | Subtract line 28 from line 27. If zero or less, enter -0- | 29 | 115,215. |
| 30 | Enter the general business credit from line 5 of all Parts III with box A checked | 30 |  |
| 31 | Enter the total eligible small business credit from line 6 of all Parts III with box $E$ checked | 31 | 4. |
| 32 | Passive activity credits from line 5 of all Parts III with box B checked and line 6 of all Parts III with box $F$ checked |  |  |
| 33 | Enter the applicable passive activity credits allowed for 2011 (see instructions) | 33 |  |
| 34 | Carryforward of business credit to 2011. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box $G$ checked. See instructions for schedule to attach | 34 |  |
| 35 | Carryback of business credit from 2012. Enter the amount from line 5 of Part III with box D checked and line 6 of Part III with box H checked (see instructions) | 35 |  |
| 36 | Add lines $30,31,33,34$, and 35 | 36 | 4. |
| 37 | Enter the smaller of line 29 or line 36 | 37 | 4. |
| 38 | Credit allowed for the current year. Add lines 28 and 37. <br> Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return: <br> - Individuals. Form 1040, line 53, or Form 1040 NR, line 50 <br> - Corporations. Form 1120, Schedule J, Part I, line 5c <br> - Estates and trusts. Form 1041, Schedule G, line 2b | 38 | 4. |

## Part III $)$ General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. (see instructions)

| A | $\square$ | General Business Credit From a Non-Passive Activity | E | $\square$ |
| :--- | :--- | :--- | :--- | :--- |
| B | $\square$ | Eligible Small Business Credit From a Non-Passive Activity |  |  |
| C | $\square$ | General Business Credit From a Passive Activity | General Business Credit Carryforwards | $\square$ |
| D | $\square$ | General Business Credit Carrybacks | Eligible Small Business Credit From a Passive Activity |  |
| I | Eligible Small Business Credit Carryforwards |  |  |  |
|  | If you are filing more than one Part III with box A, B, E, or F checked, complete and attach first an additional Part III combining amounts from all |  |  |  |
|  | Parts III with box A, B, E, or F checked. Check here if this is the consolidated Part III |  |  |  |

Parts III with box A, B, E, or F checked. Check here if this is the consolidated Part III (a) Description of credit

Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.
1a Investment (Form 3468, Part II only) (attach Form 3468)
b Reserved for future use
c Increasing research activities (Form 6765)
d Low-income housing (Form 8586, Part I only)
e Disabled access (Form 8826) (do not enter more than $\$ 5,000$ in column (c) of Parts III with box $A, B, E$, or $F$ checked, combined)
$f$ Renewable electricity, refined coal, and Indian coal production (Form 8835)
$g$ Indian employment (Form 8845)
h Orphan drug (Form 8820)
i New markets (Form 8874)
j Small employer pension plan startup costs (Form 8881) (do not enter more than $\$ 500$ in column (c) of Parts III with box A, B, E, or F checked, combined)
$k$ Employer-provided child care facilities and services (Form 8882)
1 Biodiesel and renewable diesel fuels (attach Form 8864)
m Low sulfur diesel fuel production (Form 8896)
n Distilled spirits (Form 8906)
o Nonconventional source fuel (Form 8907)
p Energy efficient home (Form 8908)
q Energy efficient appliance (Form 8909)
$r$ Alternative motor vehicle (Form 8910)
$s$ Alternative fuel vehicle refueling property (Form 8911)
t Reserved for future use
$u$ Mine rescue team training (Form 8923)
$v$ Agricultural chemicals security (Form 8931) (do not enter more than $\$ 2$ million in column (c) of Parts III with box A, B, E, or F checked, combined)
w Employer differential wage payments (Form 8932)
$x$ Carbon dioxide sequestration (Form 8933)
y Qualified plug-in electric drive motor vehicle (Form 8936)
$z$ Qualified plug in electric vehicle (Form 8834, Part I only)
aa New hire retention (Form 5884-B)
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))
zz Other
2 Add lines 1 a through $1 z z$ and enter here
3 Enter the amount from Form 8844
4a Investment (Form 3468, Part III) (attach Form 3468)
b Work opportunity (Form 5884)
c Alcohol and cellulosic biofuel fuels (Form 6478)
d Low-income housing (Form 8586, Part II)
e Renewable electricity, refined coal, and Indian coal production (Form 8835)
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)
9 Qualified railroad track maintenance (Form 8900)
h Small employer health insurance premiums (Form 8941)
i Reserved for future use
j Reserved for future use
z Other
5 Add lines 4 a through $4 z$ and enter here
6 Add lines 2, 3, anc 5

|  | (b) <br> If claiming the credit from a <br> pass-through entity, enter the EN | (c) <br> Enter the appropriate amount |
| :---: | :---: | :---: |
| 1 a |  |  |
| 1b |  |  |
| 1 c | **-******* | 4. |
| 1d |  |  |
| 1 e |  |  |
| If |  |  |
| 19 |  |  |
| 1h |  |  |
| 1 i |  |  |
| 11 |  |  |
| 1 k |  |  |
| 11 |  |  |
| 1 m |  |  |
| in |  |  |
| 10 |  |  |
| 1p |  |  |
| 19 |  |  |
| Ir |  |  |
| 15 |  |  |
| 1 t |  |  |
| 14 |  |  |
| 1v |  |  |
| 1w |  |  |
| 1x |  |  |
| 1 y |  |  |
| 12 |  |  |
| 1aa |  |  |
| 1bb |  |  |
| 1zz |  |  |
| 2 |  | 4. |
| 3 |  |  |
| 4a |  |  |
| 4 b |  |  |
| 4 c |  |  |
| 4d |  |  |
| 4 e |  |  |
| 4 f |  |  |
| 4 g |  |  |
| 4 h |  |  |
| 4 i |  |  |
| 4j |  |  |
| 4 z |  |  |
| 5 |  |  |
| 6 |  | 4. |

## Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. (see instructions)

| A | $\square$ | General Business Credit From a Non-Passive Activity | E | $\square$ |
| :--- | :--- | :--- | :--- | :--- |
| B | $\square$ | Eligible Small Business Credit From a Non-Passive Activity |  |  |
| C | Xeneral Business Credit From a Passive Activity | General Business Credit Carryforwards | $\square$ | Eligible Small Business Credit From a Passive Activity |
| D | $\square$ | $\square$ | General Business Credit Carrybacks | H |

I If you are filing more than one Part III with box $\mathrm{A}, \mathrm{B}, \mathrm{E}$, or F checked, complete and attach first an additional Part III combining amounts from all Parts III with box A, B, E, or F checked. Check here if this is the consolidated Part III

Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass through entity.
1a Investment (Form 3468, Part II only) (attach Form 3468)
b Reserved for future use
c Increasing research activities (Form 6765)
d Low-income housing (Form 8586, Part I only)
e Disabled access (Form 8826) (do not enter more than $\$ 5,000$ in column (c) of Parts III with box $A, B, E$, or $F$ checked, combined)
f Renewable electricity, refined coal, and Indian coal production (Form 8835)
g Indian employment (Form 8845)
h Orphan drug (Form 8820)
i New markets (Form 8874)
j Small employer pension plan startup costs (Form 8881) (do not enter more than $\$ 500$ in column (c) of Parts Ill with box A, B, E, or F checked, combined)
$k$ Employer-provided child care facilities and services (Form 8882)
I Biodiesel and renewable diesel fuels (attach Form 8864)
m Low sulfur diesel fuel production (Form 8896)
n Distilled spirits (Form 8906)
o Nonconventional source fuel (Form 8907)
p Energy efficient home (Form 8908)
q Energy efficient appliance (Form 8909)
r Alternative motor vehicle (Form 8910)
s Alternative fuel vehicle refueling property (Form 8911)
t Reserved for future use
u Mine rescue team training (Form 8923)
v Agricultural chemicals security (Form 8931) (do not enter more than $\$ 2$ million in column (c) of Parts III with box A, B, E, or F checked, combined)
w Employer differential wage payments (Form 8932)
$x$ Carbon dioxide sequestration (Form 8933)
y Qualified plug-in electric drive motor vehicle (Form 8936)
$z$ Qualified plug-in electric vehicle (Form 8834, Part I only)
aa New hire retention (Form 5884-B)
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))
zz Other
2 Add lines 1 a through $1 z z$ and enter here
3 Enter the amount from Form 8844
4a Investment (Form 3468, Part III) (attach Form 3468)
b Work opportunity (Form 5884)
c Alcohol and cellulosic biofuel fuels (Form 6478)
d Low-income housing (Form 8586, Part II)
e Renewable electricity, refined coal, and Indian coal production (Form 8835)
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)
$g$ Qualified railroad track maintenance (Form 8900)
h Small employer health insurance premiums (Form 8941)
i Reserved for future use
j Reserved for future use
$z$ Other
5 Add lines 4a through $4 z$ and enter here

| If claiming the credit from a |
| :---: | :---: |
| pass-trough entity, enter the EIN |

(c)

|  | If claiming the credit from a | Enter the appropriate amount |
| :---: | :---: | :---: |
| 1 a |  |  |
| 1 b |  |  |
| 1 c |  |  |
| 1d |  |  |
| 1e |  |  |
| If |  |  |
| 1 g |  |  |
| 1h |  |  |
| 1 i |  |  |
| 1j |  |  |
| 1k |  |  |
| 11 |  |  |
| 1 m |  |  |
| in |  |  |
| 10 |  |  |
| 1p |  |  |
| 19 |  |  |
| 1 r |  |  |
| 1s |  |  |
| 1t |  |  |
| 10 |  |  |
| iv |  |  |
| 1w |  |  |
| 1x |  |  |
| 1 y |  |  |
| $1 z$ |  |  |
| 1aa |  |  |
| 1bb |  | 39. |
| 1zz |  |  |
| 2 |  | 39. |

6 Add lines 2,3, and 5

Department of the Treasury Internal Revenue Service (99)

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))
OMB No. $1545-0184$

Attach to your tax return.
See separate instructions.

## CHRISTOPHER J \& MARY P CHRISTIE

1 Enter the gross proceeds from sales or exchanges reported to you for 2011 on Form(s) 1099 -B or $1099 . S$ (or substitute statement) that you are including on line 2, 10, or 20
Part 1 Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)


Part II Ordinary Gains and Losses (see instructions)
10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):


18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines $a$ and $b$ below. For individual returns, complete lines $a$ and $b$ below:
a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions
b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14

|  |  |  |  |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
|  |  |  |  |
| $18 a$ |  |  |  |
| $18 b$ | -221. |  |  |

LHA For Paperwork Reduction Act Notice, see separate instructions.
Form 4797 (2011)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)
$\left.\begin{array}{l}\hline 19 \\ \hline \text { (a) Description of section } 1245,1250,1252,1254, \text { or } 1255 \text { property: }\end{array}\right)$

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30 .

| 30 Total gains for all properties. Add property columns A through D, line $24 \ldots \ldots . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ~$ |
| :--- |

## Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to $50 \%$ or Less

 (see instructions)33 Section 179 expense deduction or depreciation allowable in prior years
34 Recomputed depreciation (see instructions)
35 Recapture amount. Subtract line 34 from line 33 . See the instructions for where to report
$\qquad$

|  | (a) Section <br> 179 | (b) Section <br> 280F(b)(2) |
| :---: | :---: | :---: |
| 33 |  |  |
| 34 |  |  |
| 35 |  |  |

# (Also Involuntary Conversions and Recapture Amounts <br> Under Sections 179 and 280F(b)(2)) <br> Attach to your tax return. See separate instructions. 

## CHRISTOPHER J \& MARY P CHRISTIE

1 Enter the gross proceeds from sales or exchanges reported to you for 2011 on Form(s) $1099 \cdot \mathrm{~B}$ or 1099 -S (or substitute statement) that you are including on line 2, 10, or 20


Part 1 Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

| ((a) Descripion <br> of property <br> SEES STATEEMENT 31 |
| :--- |

Part II Ordinary Gains and Losses (see instructions)
10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):


18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual retums, complete lines a and b below:
a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions

bedetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14

Form 4797 (2011)

## ALTERNATIVE MINIMUM TAX

Form 4797 (2011)CHRISTOPHER J \& MARY P CHRISTIE
Page 2
Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

| 19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property: |  |  |  | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| A |  |  |  |  |  |
| B |  |  |  |  |  |
| C |  |  |  |  |  |
| D |  |  |  |  |  |
| These columns relate to the properties on lines 19A through 19D. | $\checkmark$ | Property A | Property B | Property C | Property D |
| 20 Gross sales price (Note: See line 1 before completing.) <br> 21 Cost or other basis plus expense of sale <br> 22 Depreciation (or depletion) allowed or allowable <br> 23 Adjusted basis. Subtract line 22 from line 21 <br> 24 Total gain. Subtract line 23 from line 20. | 20 |  |  |  |  |
|  | 21 |  |  |  |  |
|  | 22 |  |  |  |  |
|  | 23 |  |  |  |  |
|  | 24 |  |  |  |  |
| 25 If section 1245 property: <br> a Depreciation allowed or allowable from line 22 <br> b Enter the smaller of line 24 or 25 a | 25a |  |  |  |  |
|  | 25b |  |  |  |  |
| 26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26 g , except for a corporation subject to section 291. <br> a Additional depreciation after 1975 (see instructions) | 26a |  |  |  |  |
| b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions) | 26 b |  |  |  |  |
| c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e | 26c |  |  |  |  |
| d Additional depreciation after 1969 and before 1976 | 26d |  |  |  |  |
| e Enter the smaller of line 26 c or 26 d ................ | 26e |  |  |  |  |
| f Section 291 amount (corporations only) | 266 |  |  |  |  |
| g Add lines 26b, 26e, and 26 f | 26 g |  |  |  |  |
| 27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership). <br> a Soil, water, and lard clearing expenses | 27a |  |  |  |  |
| b Line 27a multiplied by applicable percentage | 27b |  |  |  |  |
| c Enter the smaller of line 24 or 27b | 27 c |  |  |  |  |
| 28 If section 1254 property: <br> a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions) | 28a |  |  |  |  |
| b Enter the smaller of line 24 or 28a ................. | 28b |  |  |  |  |
| 29 If section 1255 property: <br> a Applicable percentage of payments excluded from income under section 126 (see instructions) | 29a |  |  |  |  |
| b Enter the smaller of line 24 or 29 (see instructions) | 29 b |  |  |  |  |

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30 .
30 Total gains for all properties. Add property columns A through D, line 24

31 Add property columns A through D, lines $25 b, 26 \mathrm{~g}, 27 \mathrm{c}, 28 \mathrm{~b}$, and 29b. Enter here and on line 13
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6

| 30 |  |
| :---: | :--- |
| 31 |  |
| 32 |  |


| Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to $50 \%$ or Less |
| :--- | :--- | :--- | (see instructions)

33 Section 179 expense deduction or depreciation aliowable in prior years
34 Recomputed depreciation (see instructions)
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report

|  | (a) Section <br> 179 | (b) Section <br> 280 F (b)(2) |
| :---: | :---: | :---: |
| 33 |  |  |
| 34 |  |  |
| 35 |  |  |

Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on Form 1040 or Form 1040 NR

## CHRISTOPHER $J$ \& MARY P CHRISTIE

## Part I Alternative Minimum Taxable Income

1 If filing Schedule A (Form 1040), enter the amount from Form 1040, line 41, and go to line 2. Otherwise, enter the amount from Form 1040, line 38, and go to line 7. (If less than zero, enter as a negative amount.)
Medical and dental. Enter the smaller of Schedule A (Form 1040), line 4 , or $2.5 \%(.025)$ of Form 1040 , line 38 . if zero or iess, enter - 0 .
Taxes from Schedule A (Form 1040), line 9
Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet in the instructions for this line
Miscellaneous deductions from Schedule A (Form 1040), line 27
Skip this line. It is reserved for future use
Tax refund from Form 1040, line 10 or line 21
Investment interest expense (difference between regular tax and AMT)
Depletion (difference between regular tax and AMT)
Net operating loss deduction from Form 1040, line 21. Enter as a positive amount
Alternative tax net operating loss deduction
Interest from specified private activity bonds exempt from the regular tax
Qualified small business stock ( $7 \%$ of gain excluded under section 1202).
Exercise of incentive stock options (excess of AMT income over regular tax income)
Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)
Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)
Disposition of property (difference between AMT and regular tax gain or loss)
Depreciation on assets placed in service after 1986 (difference between regular tax and AMT) .....STMT 34
Passive activities (difference between AMT and regular tax income or loss) ....SEE STATEMENT 33
Loss limitations (difference between AMT and regular tax income or loss)
Circulation costs (difference between regular tax and AMT)
Long-term contracts (difference between AMT and regular tax income)
Mining costs (difference between regular tax and AMT)
Research and experimental costs (difference between regular tax and AMT)
Income from certain installment sales before January 1, 1987
Intangible drilling costs preference
Other adjustments, including income-based related adjustments
28 Alternative minimum taxable income. Combine lines 1 through 27. (If married filing separately and line 28 is more than $\$ 223,900$, see instructions.)

Your social security number *********

Part II Alternative Minimum Tax (AMT) $^{\text {(AM }}$
29 Exemption. (If you were under age 24 at the end of 2011, see instructions.) IF your filing status is ...

AND line 28 is not over.
THEN enter on line 29

Single or head of household
$\left.\begin{array}{r}\$ 112,500 \\ 150,000 \\ 75,000 \\ \ldots \ldots \ldots \ldots \ldots \ldots \ldots \ldots\end{array} \begin{array}{r}74,450 \\ 37,225\end{array}\right\}$

If line 28 is over the amount shown above for your filing status, see instructions.
30 Subtract line 29 from line 28 . If more than zero, go to line 31. If zero or less, enter -0 - here and on lines 31,33 , and 35 , and go to line 34
31 - If you are filing Form 2555 or $2555-\mathrm{EZ}$, see instructions for the amount to enter.

- If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; or you had a gain on both lines 15 and 16 of Schedule $D$ (Form 1040) (as refigured for the AMT, if necessary), complete Part III on page 2 and enter the amount from line 54 here.
- All others: If line 30 is $\$ 175,000$ or less ( $\$ 87,500$ or less if married filing separately), multiply line 30 by $26 \%$ (.26). Otherwise, multiply line 30 by $28 \% ~(.28)$ and subtract $\$ 3,500$ ( $\$ 1,750$ if married filing separately) from the result.
32 Alternative minimum tax foreign tax credit (see instructions)
33 Tentative minimum tax. Subtract line 32 from line 31
34 Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040, line 47). If you used Sch $J$ to figure your tax, the amount from line 44 of Form 1040 must be refigured without using Sch $J$
35 AMT. Subtract line 34 from line 33. If zero or less, enter 0 . Enter here and on Form 1040, line 45
LHA For Paperwork Reduction Act Notice, see your tax return instructions.

|  |  |
| ---: | ---: |
| 29 |  |
|  |  |
| 30 | 0. |
|  |  |
| 31 | $136,678$. |
|  |  |
| 32 |  |
| 33 | $136,304$. |
| 34 | $108,756$. |
| 35 | $27,548$. |

119481
12-22-11

## Part III Tax Computation Using Maximum Capital Gains Rates

Complete Part III only if you are required to do so by line 31 or by the Foreign Earned Income Tax Worksheet in the instructions.




Identitying number as shown on page 1 of your tax retum
CHRISTOPHER $J \&$ MARY P CHRISTIE
Use a separate Form 1116 for each category of income listed below. See Categories of Income in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.
a $\square$ Passive category income
b $X$
General category income

Section $901(0)$ income

Lump-sum distributions

## $\ddagger$ Resident of (name of country) - UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes tomore than one foreign country or U.S. possession, use a separate column and line for each country or possession.
Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

## Part II Foreign Taxes Paid or Accrued

| $\left.\begin{array}{c}\text { Credit is claimed } \\ \text { for taxes } \\ \text { (you must } \\ \text { check one) }\end{array}\right\}$(h) $\square$ Paid <br> (i) X Accrued <br> (i) or acecrued |  | Foreign taxes paid or accrued |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | In foreign currency |  |  |  | In U.S. dollars |  |  |  |  |
|  |  | Texes withheld at source on: |  |  | ( $n$ ) Other foreign taxes paid or accrued | Taxes withheld at source on: |  |  | (r) Other foreign taxes paid or accrued | (s) Total foreign taxes paid or accrued (add cols. <br> (0) through (r)) |
| A |  |  |  |  |  | (0) Dividenas | (1) royaties | (q) interest |  |  |
| B |  |  |  |  |  |  |  |  | 374. | 374. |
| c |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| LHA For Paperwork Reduction Act Notice, see instructions. |  |  |  |  |  |  |  |  |  | $\frac{374}{\operatorname{rm} 1116(2011)}$ |

$12-19-11$

## ALTERNATIVE MINIMUM TAX

Form 1116 (2011) CHRISTOPHER $J$ \& MARY P CHRISTIE
Part III Figuring the Credit

(For Social Security, Medicare, Withheld Income, and Federal Unemployment (FUTA) Taxes)
Attach to Form 1040, 1040NR, 1040-SS, or 1041.

- See separate instructions.

A Did you pay any one household employee cash wages of $\$ 1,700$ or more in 2011 ? (If any household employee was your spouse, your child under age 21 , your parent, or anyone under age 18 , see the line $A$ instructions before you answer this question.)


Yes. Skip lines $B$ and $C$ and go to line 1 .
No. Go to line B.

B Did you withhold federal income tax during 2011 for any household employee?Yes. Skip line C and go to line 5 .
No. Go to line C.

C Did you pay total cash wages of $\$ 1,000$ or more in any calendar quarter of 2010 or 2011 to all household employees?
(Do not count cash wages paid in 2010 or 2011 to your spouse, your child under age 21, or your parent.)


No. Stop. Do not file this schedule.
Yes. Skip lines 1.7 and go to line 8. (Calendar year taxpayers having no household employees in 2011 do not have to complete this form for 2011.)

## Part I Social Security, Medicare, and Federal Income Taxes

| 1 | Total cash wages subject to social security taxes | 1 | 29,744. | 2 | 3,093. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 2 | Social security taxes. Multiply line 1 by $10.4 \%$ (.104) |  |  |  |  |
| 3 | Total cash wages subject to Medicare taxes | 3 | 29,744. |  |  |
| 4 | Medicare taxes. Multiply line 3 by $2.9 \%$ (.029) |  |  | 4 | 863. |
| 5 | Federal income tax withheld, if any |  |  | 5 | 1,025. |
|  | Total social security, Medicare, and federal incom |  |  | 6 | 4,981. |

7 Did you pay total cash wages of $\$ 1,000$ or more in any calendar quarter of 2010 or 2011 to all household employees? (Do not count cash wages paid in 2010 or 2011 to your spouse, your child under age 21, or your parent.)No. Stop. Include the amount from line 6 above on Form 1040, line 59a. If you are not required to file Form 1040, see the line 7 instructions.

X Yes. Go to line 8.

8 Did you pay unemployment contributions to only one state? (If you paid contributions to a credit reduction state, see instructions and check "No.")
9 Did you pay all state unemployment contributions for 2011 by April 17, 2012? Fiscal year filers see instructions
10 Were all wages that are taxable for FUTA tax also taxable for your state's unemployment tax?


Next: If you checked the "Yes" box on all the lines above, complete Section A.
If you checked the "No" box on any of the lines above, skip Section $A$ and complete Section $B$.

## Section A



## Section B

15 Complete all columns below that apply (if you need more space, see instructions):


## Part III Total Household Employment Taxes

23 Enter the amount from line 6. If you checked the "Yes" box on line C of page 1, enter-0-

| 23 | $4,981$. |
| :---: | :---: |
| 24 | $5,058$. |

24 Add line 14 (or line 22) and line 23 $\qquad$
25 Are you required to file Form 1040 ?
X Yes. Stop. Include the amount from line 24 above on Form 1040, line 59a. Do not complete Part IV below.
No. You may have to complete Part IV. See instructions for details.
Part IV Address and Signature - Complete this part only if required. See the line 25 instructions.
Address (number and street) or P.O. box if mail is not delivered to street adcress
Apt., room, or suite no

City, town or post office, state, and ZIP code



[^0]

## Credit for Prior Year Minimum Tax Individuals, Estates, and Trusts

$\rightarrow$ See separate instructions.

- Attach to Form 1040, 1040NR, or 1041.

Identifying number

Part I Net Minimum Tax on Exclusion Items

1 Combine lines 1, 6, and 10 of your 2010 Form 6251 . Estates and trusts, see instructions

2 Enter adjustments and preferences treated as exclusion items (see instructions)

3 Minimum tax credit net operating loss deduction (see instructions) $\qquad$

4 Combine lines 1,2 , and 3 . If zero or less, enter - 0 - here and on line 15 and go to Part II. If more than $\$ 219,900$ and you were married filing separately for 2010, see instructions

5 Enter: $\$ 72,450$ if married filing jointly or qualifying widow(er) for 2010; $\$ 47,450$ if single or head of household for 2010; or $\$ 36,225$ if married filing separately for 2010. Estates and trusts, enter $\$ 22,500$

6 Enter: $\$ 150,000$ if married filing jointly or qualifying widow(er) for 2010; $\$ 112,500$ if single or head of household for 2010; or $\$ 75,000$ if married filing separately for 2010. Estates and trusts, enter $\$ 75,000$

7 Subtract line 6 from line 4 . If zero or less, enter -0 - here and on line 8 and go to line 9
8 Multiply line 7 by $25 \%$
(.25)

9 Subtract line 8 from line 5 . If zero or less, enter -0 . If under age 24 at the end of 2010, see instructions

10 Subtract line 9 from line 4 . If zero or less, enter - 0 - here and on line 15 and go to Part II. Form 1040NR filers, see instructions $\qquad$
11 - If for 2010 you filed Form 2555 or 2555 -EZ, see instructions for the amount to enter.

- If for 2010 you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b (Form 1041, line 2b(2)); or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (lines 14a and 15, column (2), of Schedule D (Form 1041)), complete Part III of Form 8801 and enter the amount from line 47 here. Form 1040NR filers, see instructions.
- All others: If line 10 is $\$ 175,000$ or less ( $\$ 87,500$ or less if married filing separately for 2010), multiply line 10 by $26 \%(.26)$. Otherwise, multiply line 10 by $28 \%(.28)$ and subtract $\$ 3,500(\$ 1,750$ if married filing separately for 2010) from the result. Form 1040NR filers, see instructions.

12 Minimum tax foreign tax credit on exclusion items (see instructions)
13 Tentative minimum tax on exclusion items. Subtract line 12 from line 11 $\qquad$
14 Enter the amount from your 2010 Form 6251, line 34, or 2010 Form 1041, Schedule I, line 55

15 Net minimum tax on exclusion items. Subtract line 14 from line 13 . If zero or less, enter -0 LHA For Paperwork Reduction Act Notice, see instructions.

| 1 | 349,070. |
| :---: | :---: |
| 2 | 69,963. |
| 3 | 1 |
| 4 | 419,033. |
| 5 | $72,450$. |
| 6 | 150,000. |
| 7 | 269,033. |
| 8 | 67,258. |
| 9 | 5,192. |
| 10 | 413,841. |
| 11 | 112,183. |
| 12 |  |
| 13 | 112,183. |
| 14 | 85,481. |
| 15 | 26,702. |

## Part II Current Year Nonrefundable and Refundable Credits and Carryforward to 2012

16 Enter the amount from your 2010 Form 6251, line 35, or 2010 Form 1041, Schedule I, line 56

17 Enter the amount from line 15 $\qquad$

18 Subtract line 17 from line 16. If less than zero, enter as a negative amount $\qquad$

192010 credit carryforward. Enter the amount from your 2010 Form 8801 , line 28

20 Enter your 2010 unallowed qualified electric vehicle credit (see instructions)

21 Combine lines 18 through 20. If zero or less, stop here and see the instructions

22 Enter your 2011 regular income tax liability minus allowable credits (see instructions)

23 Enter the amount from your 2011 Form 6251, line 33, or 2011 Form 1041, Schedule I, line 54

24 Subtract line 23 from line 22 . If zero or less, enter - 0 - $\qquad$

25 Current year nonrefundable credit. Enter the smaller of line 21 or line 24. Also enter this amount on your 2011 Form 1040, line 53 (check box b); Form 1040NR, line 50 (check box b); or Form 1041, Schedule G, line 2c $\qquad$

26 Estates and trusts: Skip lines 26 and 27 and go to line 28. Individuals: Did you have a minimum tax credit carryforward to 2009 (on your 2008 Form 8801, line 31)?No. Leave lines 26 and 27 blank and go to line 28.Yes. Complete Part IV of Form 8801 to figure the amount to enter $\qquad$

27 Is line 26 more than line 25 ?No. Leave line 27 blank and go to line 28.

X Yes. Subtract line 25 from line 26. This is your current year refundable credit. Enter the result here and on your 2011 Form 1040, line 71 (check box c), or Form 1040NR, line 67 (check box c)

28 Credit carryforward to 2012. Subtract the larger of line 25 or line 26 from line 21 . Keep a record of this amount because you may use it in future years

| 16 | 26.707. |
| :---: | :---: |
| 17 | 26,702. |
| 18 | 5. |
| 19 | 33. |
| 20 |  |
| 21 | 38. |
| 22 | 108,552. |
| 23 | 136,304. |
| 24 | 0. |
| 25 | 0. |
| 26 | 10. |
| 27 | 10. |
| 28 | 28. |

## Part III Tax Computation Using Maximum Capital Gains Rates

Caution. If you did not complete the 2010 Qualified Dividends and Capital Gain Tax Worksheet, the 2010 Schedule D Tax Worksheet, or Part V of the 2010 Schedule D (Form 1041), see the instructions before completing this part.
29 Enter the amount from Form 8801, line 10. If you filed Form 2555 or 2555-EZ for 2010, enter the amount from line 3 of the worksheet in the instructions
Caution. If for 2010 you filed Form 1040NR, 1041, 2555, or 2555-EZ, see the instructions before completing lines 30,31 , and 32 .
30 Enter the amount from line 6 of your 2010 Qualified Dividends and Capital Gain Tax Worksheet, the amount from line 13 of your 2010 Schedule D Tax Worksheet, or the amount from line 22 of the 2010 Schedule D (Form 1041), whichever applies*

If you figured your 2010 tax using the 2010 Qualified Dividends and Capital Gain Tax Worksheet, skip line 31 and enter the amount from line 30 on line 32 . Otherwise, go to line 31 .

31 Enter the amount from line 19 of your 2010 Schedule D (Form 1040), or line 14b, column (2), of the 2010 Schedule D (Form 1041)
32 Add lines 30 and 31 , and enter the smaller of that result or the amount from line 10 of your 2010 Schedule D Tax Worksheet
33 Enter the smaller of line 29 or line 32
34 Subtract line 33 from line 29

35 If line 34 is $\$ 175,000$ or less ( $\$ 87,500$ or less if married filing separately for 2010 ), multiply line 34 by $26 \%$ (.26). Otherwise, multiply line 34 by $28 \%$ (.28) and subtract $\$ 3,500(\$ 1,750$ if married
filing separately for 2010) from the result. Form 1040NR filers, see instructions
36 Enter:

- $\$ 68,000$ if married filing jointly or qualifying widow(er) for 2010,
- $\$ 34,000$ if single or married filing separately for 2010,
- $\$ 45,550$ if head of household for 2010 , or
- $\$ 2,300$ for an estate or trust.

Form 1040 NR filers, see instructions
37 Enter the amount from line 7 of your 2010 Qualified Dividends and Capital Gain Tax Worksheet, the amount from line 14 of your 2010 Schedule D Tax Worksheet, or the amount from line 23 of the 2010 Schedule D (Form 1041), whichever applies. If you did not complete either worksheet or Part $V$ of the 2010 Schedule D (Form 1041), enter - 0 . Form 1040NR filers, see instructions
38 Subtract line 37 from line 36. If zero or less, enter - 0
39 Enter the smaller of line 29 or line 30
40 Enter the smaller of line 38 or line 39
41 Subtract line 40 from line 39
42 Multiply line 41 by $15 \%$ (.15)


| 36 | $68,000$. |
| ---: | ---: |
|  |  |
|  |  |
|  |  |
| 37 | 325,690 |
| 38 | 0 |
| 39 | 1,480 |
| 40 |  |
| 41 | 1,480 |

If line 31 is zero or blank, skip lines 43 and 44 and go to line 45 . Otherwise, go to line 43.
43 Subtract line 39 from line 33
44 Multiply line 43 by 25\% (.25)


45 Add lines 35,42 , and 44
46 If line 29 is $\$ 175,000$ or less ( $\$ 87,500$ or less if married filing separately for 2010 ), multiply line 29 by $26 \%$ (.26). Otherwise, multiply line 29 by $28 \%(.28)$ and subtract $\$ 3,500(\$ 1,750$ if married filing separately for 2010) from the result. Form 1040 NR filers, see instructions
47 Enter the smaller of line 45 or line 46 here and on line 11. If you filed Form 2555 or 2555-EZ for 2010, do not enter this amount on line 11. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet in the instructions $\qquad$
$\qquad$ 112,183.

* The 2010 Qualified Dividends and Capital Gain Tax Worksheet is in the 2010 Instructions for Form 1040. The 2010 Schedule D Tax Worksheet is in the 2010 Instructions for Schedule D (Form 1040) (or the 2010 Instructions for Schedule D (Form 1041)).

| Form 8801 (2011) CHRISTOPHER J \& MARY P CHRISTIE ***_**-****Page 4 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Part IV |  | Tentative Refundable Credit |  |  |  |  |
| 48 | Enter the amount from line 21 |  |  |  | 48 | 38. |
| 49 | Enter the total of lines 18 and 20 from your 2009 Form 8801. If zero or less, enter 0 - |  | 49 | 10. |  |  |
| 50 | Enter the total of lines 18 and 20 from your 2010 Form 8801. If zero or less, enter -0. |  | 50 | 13. |  |  |
| 5 | Enter the total of lines 18 and 20 from your 2011 Form 8801. If zero or less, enter - 0 . |  | 51 | 5. |  |  |
| 52 | Add lines 49 through 51 |  |  |  | 52 | 28. |
| 53 | Long-term unused minimum tax credit. Subtract line 52 from line 48 (If zero or less, enter -0 here and on line 26. Do not complete the rest of Part IV) |  |  |  | 53 | 10. |
| 54 | Multiply line 53 by 50\% (.50) |  |  |  | 54 | 5. |
| 55 | Enter the amount from your 2010 Form 8801, line 57 |  |  |  | 55 | 10. |
| 56 | Enter the larger of line 54 or line 55 |  |  |  | 56 | 10. |
| 57 | Enter the smaller of line 53 or line 56. Enter the result here and on line 26 |  |  |  | 57 | 10. |

Gains and Losses From Section 1256 Contracts and Straddles

OMB No. 1545-0644
Check all applicable boxes A $\quad \square$ Mixed straddle election

Check all applicable boxes A $\quad \square$ Mixed straddle election (see instructions). B $\square$ Straddle-by-straddie identification election

C $\square$ Mixed straddle account election

| Part I | Section 1256 Contracts Marked to Market |
| :--- | :--- |



| Part II | Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components. |
| :--- | :--- |

Section A - Losses From Straddles

| (a) Description of property | brivate <br> entered into or <br> acuired <br> (C)Date <br> closed out or <br> sold |  |  | (d) Gross sales price | (e) Cost of other basis plus expense of sale | (f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter 0 - | (g) Unrecognized gain on offsetting positions | (h) Recognized loss. If column (f) is more than (g). enter difference. Otherwise, enter -0- |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Mo. | Day | Yr. |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) <br> b Enter the long-term portion of losses from line 10 , column (h), here and include on the appropriate line of Schedule D (see instructions) |  |  |  |  |  |  |  | 11a |  |
|  |  |  |  |  |  |  |  | 11 b |  |

## Section B - Gains From Straddles

| (a) Description of property <br> 12 |
| :--- |


| (a) Description of property | (b) Date acquired |  |  | $\begin{aligned} & \text { (c) Fair market value } \\ & \text { on last business day of } \\ & \text { tax year } \end{aligned}$ | (d) Cost or other basisas adusted as adusted | $\begin{aligned} & \text { (e) Unrecognized gain If column } \\ & \text { (d) is more than (d), enter } \\ & \text { difference. Otherwise, enter-o. } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Mo. | Day | $\mathrm{Yr}_{\text {r }}$ |  |  |  |
| 14 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

Department of the Treasury Internal Revenue Service (99)

- See separate instructions.

Attach to Form 1040 or Form 1041.

Name(s) shown on return

## CHRISTOPHER J \& MARY P CHRISTIE

$|$| Identifying number |
| :--- |
| $* * * \_* * \ldots * * *$ | | Part | 2011 Passive Activity Loss Caution: Complete Worksheets 1, 2, and 3 before completing Part 1. |
| :--- | :--- | :--- |

Rental Real Estate Activities With Active Participation (For the definition of active participation, see Special Allowance for Rental Real Estate Activities in the instructions.)
 If line 4 is a loss and: Line 1 d is a loss, go to Part II.

- Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
- Line 3d is a loss (and lines 1 d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year,do not complete
Part II or Part III. Instead, go to line 15.

## Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.


## Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities Note: Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.



LHA 119761 12-12-11 For Paperwork Reduction Act Notice, see instructions.
Form 8582 (2011)

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.


Worksheet 2-For Form 8582, Lines 2a and 2b (See instructions.)


Worksheet 4-Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

| Name of activity | Form or schedule <br> and line number <br> to be reported on <br> (see instructions) | (a) Loss | (b) Ratio | (c) Special <br> allowance | (d) Subtract <br> column (c) <br> from column (a) |
| :--- | :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  |  |  |  |  |

Worksheet 5 - Allocation of Unallowed Losses (See instructions.)

| Name of activity | Form or schedule and line number to be reported on (see instructions) | $\begin{array}{ll}\text { (a) Loss } & \text { (b) Ratio }\end{array}$ | (c) Unallowed loss |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| 侕 |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  | SEE ATTACHED | STATEMENT FOR WORKSHEET | 5 |
| Total | $\checkmark$ | 6,408. 1.000000000 | 6,408. |
| 19762 12-12-11 |  |  | Form 8582 (2011) |


| Name of activity | Form or schedule <br> and line number <br> to be reported on <br> (see instructions) | (a) Loss | (b) Unallowed loss | (c) Allowed loss |
| :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Total |  |  |  |  |

Worksheet 7 - Activities With Losses Reported on Two or More Forms or Schedules (See instructions.)


Department of the Treasury
Internal Revenue Service (99)

## ALTERNATIVE MINIMUM TAX Passive Activity Loss Limitations

Name(s) shown on retum

88

## CHRISTOPHER J \& MARY P CHRISTIE

| Part 1 | 2011 Passive Activity Loss Caution: Complete Worksheets 1,2 , and 3 before completing Part 1. |
| :--- | :--- | :--- |

Rental Real Estate Activities With Active Participation (For the definition of active participation, see Special Allowance for Rental Real Estate Activities in the instructions.)


If line 4 is a loss and: - Line 1 d is a loss, go to Part 11.

- Line 2 c is a loss (and line 1 d is zero or more), skip Part II and go to Part III.
- Line $3 d$ is a loss (and lines $1 d$ and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete
Part II or Part III. Instead, go to line 15.

## Part II Special Allowance for Rental Real Estate Activities With Active Participation

 Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

## Worksheet 1 - For Form 8582, Lines 1a, 1b, and 1c (See instructions.)



Worksheet 2 - For Form 8582, Lines 2a and 2b (See instructions.)

| Name of activity | (a) Current year <br> deductions (line 2a) | (b) Prior year <br> unallowed deductions (line 2b) | (c) Overall loss |
| :--- | :--- | :--- | :---: |
|  |  |  |  |
|  |  |  |  |
| Total. Enter on Form 8582, lines 2a <br> and 2b |  |  |  |

Worksheet 3 - For Form 8582, Lines 3a, 3b, and 3c (See instructions.)


Worksheet 4 - Use this worksheet if an amount is shown on Form 8582 , line 10 or 14 (See instructions.)

| Name of activity | Form or schedule <br> and line number <br> to be reported on <br> (see instructions) | (a) Loss | (b) Ratio | (c) Special <br> allowance | (d) Subtract <br> column (c) <br> from column (a) |
| :--- | :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

Worksheet 5 - Allocation of Unallowed Losses (See instructions.)

| Name of activity | Form or schedule <br> and line number <br> to be reported on <br> (see instructions) | (a) Loss | (b) Ratio | (c) Unallowed loss |
| :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Total |  |  |  |  |
| $11976212-12-11$ |  |  |  |  |




## 7 Facts

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

| $\square$ | Deductions | $\square$ | Exclusions from gross income |
| :--- | :--- | :--- | :--- |
| $\square$ | $\square$ | $\square$ | Absence of adjustments to basis |
| $\square$ | $\square$ | $\square$ Tax Credits |  |
| $X$ | $\square$ | Denrecognition of gain | $\square$ Derral |

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.
TAXPAYER IS A PARTNER IN GOLDMAN SACHS HEDGE FUND PARTNERS, LLC WHICH IS A PARTNER IN VARIOUS PARTNERSHIPS THAT HAVE DIRECTLY FILED THEIR RESPECTIVE FORMS 8866 ACCORDING TO IRS REGULATIONS. THIS EXPLANATION IS FOR ALL FORMS 8886 MADE PART OF THIS TAX RETURN.

[^1]

## Description



City or town, State, and ZIP code
a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

| $\square$ | Deductions | $\square$ | $\square$ |
| :--- | :--- | :--- | :--- |
| $\square$ | Exclusions from gross income | $\square$ |  |
| $\square$ | Absence of adjustments to basis | $\square$ Tax Credits |  |
| $X$ | Nonrecognition of gain | $\square$ | Deferral |

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.
TAXPAYER IS A PARTNER IN GOLDMAN SACHS HEDGE FUND PARTNERS, LLC WHICH IS A PARTNER IN VARIOUS PARTNERSHIPS THAT HAVE DIRECTLY FILED THEIR RESPECTIVE FORMS 8866 ACCORDING TO IRS REGULATIONS. THIS EXPLANATION IS FOR ALL FORMS 8886 MADE PART OF THIS TAX RETURN.

[^2]| a Type of individual or entity: | Tax-exempt | Foreign | Related |  |
| :---: | :---: | :---: | :---: | :---: |
| Name |  |  |  | Identifying number |
| Address |  |  |  |  |
| Description |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| b Type of individual or entity: $L \square$ Tax-exempt $L \square$ Foreign $\square=$ Related <br> Name  |  |  |  |  |
|  |  |  |  |  |

Description
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$


7 Facts
a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).
$\square$ Deductions
$\square$ Capitalloss
$X$ X Ordinary loss
$\square$ Exclusions from gross income
$\square$ Nonrecognition of gain
$\square$ Adjustments to basisAbsence of adjustments to basis
Deferral
$\square$ Other $\qquad$
b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.
TAXPAYER IS A PARTNER IN GOLDMAN SACHS HEDGE FUND PARTNERS, LLC WHICH IS A PARTNER IN VARIOUS PARTNERSHIPS THAT HAVE DIRECTLY FILED THEIR RESPECTIVE FORMS 8866 ACCORDING TO IRS REGULATIONS. THIS EXPLANATION IS FOR ALL FORMS 8886 MADE PART OF THIS TAX RETURN.


a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

| $\square$ | Deductions | $\square$ |
| :--- | :--- | :--- |
| $\square$ | Exclusions from gross income | $\square$ |
| $\square$ | $\square$ absence of adjustments to basis |  |
| $\square$ | $\square$ Nonrecognition of gain | $\square$ Deferral |
| $\square$ | $\square$ Odinary loss | $\square$ Adustments to basis |

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.
TAXPAYER IS A PARTNER IN GOLDMAN SACHS HEDGE FUND PARTNERS, LLC WHICH IS A PARTNER IN VARIOUS PARTNERSHIPS THAT HAVE DIRECTLY FILED THEIR RESPECTIVE FORMS 8866 ACCORDING TO IRS REGULATIONS. THIS EXPLANATION IS FOR ALL FORMS 8886 MADE PART OF THIS TAX RETURN.

[^3]| a Type of individual or entity: | Tax-exemp | $\square$ Foreign | $\square$ Related |  |
| :---: | :---: | :---: | :---: | :---: |
| Name |  |  |  | Identifying number |
| Address |  |  |  |  |
| Description |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| b Type of individual or entity: | Tax-exempt | $\square$ Foreign | $\square$ Related |  |
| Name |  |  |  | Identifying number |

## Description

$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$


## 7 Facts

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

| $\square$ | Deductions | $\square$ | Exclusions from gross income |
| :--- | :--- | :--- | :--- |$\quad \square$ Absence of adjustments to basis $\quad \square$ Tax Credits

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a descripticn of any tax result protection with respect to the transaction.
TAXPAYER IS A PARTNER IN GOLDMAN SACHS HEDGE FUND PARTNERS, LLC WHICH IS A PARTNER IN VARIOUS PARTNERSHIPS THAT HAVE DIRECTLY FILED THEIR RESPECTIVE FORMS 8866 ACCORDING TO IRS REGULATIONS. THIS EXPLANATION IS FOR ALL FORMS 8886 MADE PART OF THIS TAX RETURN.
$\qquad$
8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instrictions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

| a | Tax-exempt | Foreign | Related |  |
| :---: | :---: | :---: | :---: | :---: |
| Name |  |  |  | Identifying number |

Address

Description


## Address

Description
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$

Name(s) shown on return (individuals enter last name, first name, middle initial)
CHRISTOPHER J \& MARY P CHRISTIE


6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

| a Name | Identifying number (if known) | Fees paid <br> $\$$ |
| :--- | :--- | :--- | :--- | :--- |
| Number, street, and room or suite no. |  |  |
| City or town, State, and ZIP code |  |  |

Number, street, and room or suite no.

## City or town, State, and ZIP code

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

| $\square$ | Deductions | $\square$ | Exclusions from gross income |
| :--- | :--- | :--- | :--- |$\quad \square$ Absence of adjustments to basis $\quad \square$ Tax Credits

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affectad years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.
TAXPAYER IS A PARTNER IN GOLDMAN SACHS HEDGE FUND PARTNERS, LLC WHICH IS A PARTNER IN VARIOUS PARTNERSHIPS THAT HAVE DIRECTLY FILED THEIR RESPECTIVE FORMS 8866 ACCORDING TO IRS REGULATIONS. THIS EXPLANATION IS FOR ALL FORMS 8886 MADE PART OF THIS TAX RETURN.

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their
name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For
each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

| a Type of individual or entity: $\square$ Tax-exempt |  |  |
| :--- | :--- | :--- | :--- |
| Name |  |  |
| Address |  |  |
| Description | $\square$ Rereign | Identifying number |
|  |  |  |

## Description

$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

| $\square$ | Deductions | $\square$ | $\square$ Exclusions from gross income |
| :--- | :--- | :--- | :--- |$\quad \square$ Absence of adjustments to basis $\quad \square$ Tax Credits

b Further describe the amount and nature of the expected tax freatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your tescription your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.
TAXPAYER IS A PARTNER IN GOLDMAN SACHS HEDGE FUND PARTNERS, LLC WHICH IS A PARTNER IN VARIOUS PARTNERSHIPS THAT HAVE DIRECTLY FILED THEIR RESPECTIVE FORMS 8866 ACCORDING TO IRS REGULATIONS. THIS EXPLANATION IS FOR ALL FORMS 8886 MADE PART OF THIS TAX RETURN.

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

| a | Type of individual or entity: | Tax-exempt | Foreign | Related |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Name |  |  |  |  | Identifying number |

Description
$\qquad$
Address

Description
Form 1116

## U.S. and Foreign Source Income Summary

NAME

## CHRISTOPHER $J$ \& MARY P CHRISTIE

FOREIGN

| INCOME TYPE |  | TOTAL | U.S. | GENERAL |
| :---: | :---: | :---: | :---: | :---: |
| Compensation |  | 469,151. | 469,151. |  |
| Dividends/Distributions |  | 9,648. | 9,648. |  |
| 1 Interst |  | 6,877. | 6,877. |  |
| Capital Gains |  | 67,695. | 67,695. |  |
| Business/Protession |  |  |  |  |
| RentRoyally |  | 22,581. | 22,572. | 9. |
| State/Local Refunds |  |  |  |  |
| Partnership/S Corporation | SEE STATEMENT 51 | 60,631. | 54,758. | 5,873. |
| Trustestate |  |  |  |  |
| Other Income |  | 1. | 1. |  |
| Gross Income |  | 636,584. | 630,702. | 5,882. |

Less:
Section 911 Exclusion Capital Losses Total Income - Form 1116

Deductions:
Business/Profession Expense
Rent/Royalty Expenses
Partnership/S Corporation Losses
Trust/Estate Losses
Capital Losses
Non-capital Losses
Individual Retiremert Account
Moving Expenses
Seff-employment Tax Deduction
Self-employment Health Insurance
Keogh Contributions
Alimony
Forfeited Interest
Foreign Housing Deduction
Other Adjustments
Capital Gains Tax Adjustment
Total Deductions

Adjusted Gross Income

Less Itemized Deductions:
Specifically Allocated
Home Mortgage interest
Other Interest
Ratably Allocated
Total Adjustments to Adjusted Gross Income

Taxable Income Before Exemptions

| 64,373. | 63,714. | 659. |
| :---: | :---: | :---: |
| 567,772. | 562,549. | 5,223. |
| 26,224. | 26,224. |  |
| 8,708. | 8,628. | 80. |
| 403. | 403. |  |
| 73,832. | 73,150. | 682. |
| 109,167. | 108,405. | 762. |
| 458,605. | 454,144. | 4,461. |


| Form 1116 Allocation of Itemized Deductions |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Name |  |  |  |  |  |
| CHRISTOPHER J \& MARY P CHRISTIE ********* |  |  |  |  |  |
| Taxes | Total Itemized Deductions | Itemized Deductions After Sec. 68 Reduction | Form 1116 |  |  |
|  |  |  | Specifically U.S. | Specifically Foreign | Ratable |
|  | 73,832. |  |  |  | 73,832. |
| Interest - Not Including Investment Interest | 8,708. |  | 8,628. | 80. |  |
|  | 26,224. |  | 26,224. |  |  |
| Miscellaneous Deductions Subject to $2 \%$ |  |  |  |  |  |
| Other Miscellaneous Deductions Not Including Gambling Losses |  |  |  |  |  |
| Foreign Adjustment |  |  |  |  |  |
| Total Itemized Deductions Subject to Sec. 68 $\qquad$ | 108,764. |  |  |  |  |
| Add Itemized Deductions Not Subject to Sec. 68: |  |  |  |  |  |
| MedicalDental |  |  |  |  |  |
| Investment interest | 403. |  | 403. |  |  |
| Casualty Losses |  |  |  |  |  |
| Gambling Losses |  |  |  |  |  |
| Foreign Adjustment |  |  |  |  |  |
| Total Itemized Deductions | 109,167. |  |  |  |  |
| Total Allowed on Schedule A |  |  | 35,255. | 80. | 73,832. |

NAME
CHRISTOPHER J \& MARY P CHRISTIE

Foreign Income Category
GENERAL LIMITATION INCOME
Regular

1. Foreign tax paid/accrued
2. FTC carryback to 2011 for amended returns
3. Reduction allocated to excluded income
4. Foreign tax avallable
5. Maximum credit allowable
6. Unused foreign tax $(+)$ or excess of limit (-)
7. Foreign tax carryback
8. Foreign tax carryforward
9. Less treaty adjustment
10. Foreign tax or excess limit remaining Total foreign taxes from all avallable years to be carried to next year

| 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | 374. |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  | $1,161$. |
|  |  |  |  |  | -787. |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

1. Foreign tax paid/accrued
2. FTC carryback to 2011 for amended returns
3. Reduction allocated to excluded income
4. Foreign tax available
5. Maximum credit allowable
6. Unused foreign $\operatorname{tax}(+)$
or excess of limit ( $\cdot$ )
7. Foreign tax carryback
8. Foreign tax carryfonvard
9. Less treaty adjustment
10. Foreign tax or excess limit remaining

| 2001 | 2002 | 2003 | 2004 | 2005 |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |
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NAME
CHRISTOPHER $J \&$ MARY $P$ CHRISTIE
*** **_****

Foreign Income Category
GENERAL LIMITATION INCOME

| AMT | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1. Foreign tax paid/acorued |  |  |  |  |  | 374. |
| 2. FIC carryback to 2011 <br> for amended returns |  |  |  |  |  |  |
| 3. Reduction allocated to excluded income |  |  |  |  |  |  |
| 4. Foreign tax availabla |  |  |  |  |  | 374. |
| 5. Maximum credit allowable |  |  |  |  |  | 1,404. |
| 6. Unused foreign tax ( + ) or excess of limit (-) <br> 7. Foreign tax carryback |  |  |  |  |  | $-1,030$. |
| 7. Foreign tax carryback |  |  |  |  |  |  |
| 8. Foreign tax carryforward |  |  |  |  |  |  |
| 9. Less treaty adjustment |  |  |  |  |  |  |
| 10. Foreign tax or excess limit remaining |  |  |  |  |  | $-1,030$. |

1. Foreign tax paid/accrued
2. FTC carryback to 2011 for amended returns
3. Reduction allocated to
excluded income
4. Foreign tax available
5. Maximum credit allowable
6. Unused foreign tax $(+)$ or excess of limit (-)
7. Foreign tax carryback
8. Foreign tax carryforward
9. Less treaty adjustment
10. Foreign tax or excess
limit remaining

| 2001 | 2002 | 2003 | 2004 | 2005 |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
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CHRISTOPHER J \& MARY P CHRISTIE


| FORM 1040 | TAX-EXEMPT INTEREST |
| :--- | ---: |
|  | STATEMENT |
| NAME OF PAYER |  |
| GOLDMAN SACHS | AMOUNT |
| THE CHRISTOPHER J. CHRISTIE 2010 BLIND TRUST | $1,313$. |
| THE MARY PAT CHRISTIE 2010 BLIND TRUST |  |
| FROM K-1 - GOLDMAN SACHS HEDGE FUND PARTNERS, LLC | $1,519$. |
| TOTAL TO FORM 1040, LINE 8B | $1,379$. |
| 8. |  |

FORM 1040 REFUNDS ATTRIBUTABLE TO EST. TAX PAID FOLLOWING YR STATEMENT 5


| FORM 1040 | WAGES RECEIVED AND TAXES WITHHELD |  |  |  | STATEMENT 6 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | FEDERAL | STATE | CITY |  |  |  |
| T | AMOUNT | TAX | TAX | SDI | FICA | MEDIC | ARE |
| S EMPLOYER'S NAME | PAID | WITHHELD | WITHHELD | TAX W/H | tax | TA |  |
| S CANTOR FITZGERALD | 307, 372. | 71,238. | 18,838. |  | 4,486. |  |  |
| T STATE OF NEW JERSEY | 161,779. | 31,048. | 7,804. |  | 4,486. | 2,485 |  |
| totals | 469,151. | 102,286. | 26,642. |  | 8,971. | 7,0 | 35. |


| FORM 1040 | QUALIFIED DIVIDENDS |  |
| :--- | :---: | ---: |

FORM $2210 / 2210-\mathrm{F} \quad$ STATEMENT FOR WAIVER OF PENALTY $\quad$ STATEMENT 8

PARTNERSHIP K-1'S WERE NOT RECEIVED UNTIL SEPTEMBER 2012 WHICH REFLECTED ADDITIONAL INCOME THAT WAS NOT PROVIDED FOR IN THEIR ORIGINAL ESTIMATES.

| SCHEDULE A MISCELLANEOUS DEDUCTIONS SUBJECT TO FLOOR | STATEMENT 9 |
| :---: | :---: |
| DESCRIPTION | AMOUNT |
| GOLDMAN SACHS | 750. |
| GOLDMAN SACHS | 284. |
| FROM K-1 - GOLDMAN SACHS HEDGE FUND PARTNERS, LLC | 3,266. |
| FROM K-1 - THE CHRISTOPHER J CHRISTIE 2010 BLIND TRUST | 2,083. |
| FROM K-1 - THE MARY PAT CHRISTIE 2010 BLIND TRUST | 3,305. |
| TOTAL TO SCHEDULE A, LINE 23 | 9,688. |
| SCHEDULE A STATE AND LOCAL INCOME TAXES | STATEMENT 10 |
| DESCRIPTION | AMOUNT |
| FROM K-1 - CANTOR FITZGERALD LP | 11. |
| CANTOR FITZGERALD | 18,838. |
| STATE DISABILITY INSURANCE - CANTOR FITZGERALD | 148. |
| STATE UNEMPLOYMENT INSURANCE - CANTOR FITZGERALD | 126. |
| STATE FAMILY LEAVE INSURANCE - CANTOR FITZGERALD | 18. |
| STATE OF NEW JERSEY | 7,804. |
| CONNECTICUT PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS | 19. |
| NEW JERSEY 2ND QTR ESTIMATE PAYMENTS | 364. |
| NEW JERSEY 3RD QTR ESTIMATE PAYMENTS | 1,990. |
| NEW JERSEY PRIOR YEAR OVERPAYMENT APPLIED | 3,616. |
| NEW JERSEY PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS | 3,500. |
| NEW YORK 1ST QTR ESTIMATE PAYMENTS | 52. |
| NEW YORK 2ND QTR ESTIMATE PAYMENTS | 22. |
| NEW YORK PRIOR YEAR ESTIMATE PAYMENTS | 75. |
| CALIFORNIA FORM 592-B WITHHOLDING | 13. |
| NEW JERSEY 1ST QTR ESTIMATE PAYMENTS | 40. |
| NEW JERSEY 2ND QTR ESTIMATE PAYMENTS | 22. |
| NEW JERSEY 4TH QTR ESTIMATE PAYMENTS | 9. |
| REDUCTION OF STATE TAX DEDUCTION - STATE REFUNDS | -420. |
| TOTAL TO SCHEDULE A, LINE 5 | 36,247. |


| SCHEDULE A | CASH CONTRIBUTIONS |  |  | STATEMENT | 11 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| DESCRIPTION |  |  | AMOUNT $50 \%$ LIMIT | AMOUNT $30 \%$ LIMIT |  |
| MISCELLANEOUS <br> FROM K-1 - CANTOR FITZGERALD |  |  | $25,6$ |  |  |
| SUBTOTALS |  |  | 25,7 |  |  |
| TOTAL TO SCHEDULE A, LINE 16 |  |  |  | 25,7 | 24. |
| SCHEDULE A | INVESTMENT INTEREST |  |  | STATEMENT 12 |  |

## DESCRIPTION

FROM K-1 - GOLDMAN SACHS HEDGE FUND PARTNERS, LLC

| FORM 8949 B |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |


| FORM 8949 B | LONG-TERM CAPITAL GAINS AND LOSSES | STATEMENT 15 |
| :--- | :---: | :---: | :---: | :---: | :---: |


| SCHEDULE D | NET SHORT-TERM GAIN OR LOSS FROM <br> FORMS $6252,4684,6781$ AND 8824 |
| :--- | :--- |
| DESCRIPTION OF PROPERTY | STATEMENT 16 |
| FORM 6781, PART I |  |
| TOTAL TO SCHEDULE D, PART I, LINE 4 |  |


| SCHEDULE D | NET LONG-TERM GAIN OR LOSS FROM FORMS <br> $4797,2439, ~ 6252, ~ 4684, ~ 6781 ~ A N D ~ 8824 ~$ | STATEMENT 17 |
| :--- | :--- | :--- | :--- | :--- |


| SCHEDULE D | NET SHORT-TERM GAIN OR LOSS FROM | STATEMENT |
| :--- | ---: | :--- |
|  | 18 |  |
|  | PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES |  |


| DESCRIPTION OF ACTIVITY | GAIN OR LOSS |
| :--- | ---: |
| GOLDMAN SACHS HEDGE FUND PARTNERS, LLC | $3,480$. |
| THE CHRISTOPHER J CHRISTIE 2010 BLIND TRUST | $-2,935$. |
| THE MARY PAT CHRISTIE 2010 BLIND TRUST | 88. |
| TOTAL TO SCHEDULE D, PART I, LINE 5 | -633. |


| SCHEDULE D | NET LONG-TERM GAIN OR LOSS FROM | STATEMENT |
| :--- | ---: | :--- |
|  | PARTNERSHIPS, $S$ CORPORATIONS, AND FIDUCIARIES |  |


| DESCRIPTION OF ACTIVITY | GAIN OR LOSS | 28\% GAIN |
| :---: | :---: | :---: |
| GOLDMAN SACHS HEDGE FUND PARTNERS, LLC | 16,396. | 5. |
| THE CHRISTOPHER J CHRISTIE 2010 BLIND TRUST | -3,051. | 4. |
| THE MARY PAT CHRISTIE 2010 BLIND TRUST | 406. | 6. |
| TOTAL TO SCHEDULE D, PART II, LINE 12 | 13,751. | 15. |


| SCHEDULE D | CAPITAL GAIN DISTRIBUTIONS |
| :--- | :--- |

1. IF YOU HAVE A SECTION 1250 PROPERTY IN PART III OF FORM 4797 FOR WHICH YOU MADE AN ENTRY IN PART I OF FORM 4797, ENTER THE SMALLER OF LINE 22 OR LINE 24 OF FORM 4797 FOR THAT PROPERTY. IF YOU DID NOT HAVE ANY SUCH PROPERTY, GO TO LINE 4
2. ENTER THE AMOUNT FROM FORM $479 \dot{7}^{\circ}$, LINE $2 \dot{\operatorname{GG}}$, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1
3. SUBTRACT LINE 2 FROM LINE 1
4. ENTER THE TOTAL UNRECAPTURED SECTION 1250 GAIN INCLUDED ON LINE 26 OR LINE 37 OF FORM (S) 6252 FROM INSTALLMENT SALES OF TRADE OR BUSINESS PROPERTY HELD MORE THAN 1 YEAR
5. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A
SCHEDULE K-1 FROM A PARTNERSHIP OR AN S CORPORATION AS "UNRECAPTURED SECTION 1250 GAIN"

## 6. ADD LINES 3 THROUGH 5 .

7. ENTER THE SMALLER OF LINE 6 OR THE GAIN
FROM FORM 4797, LINE 7 $\quad$. . . . . . .
8. ENTER THE AMOUNT, IF ANY, FROM FORM 4797 ,
LINE $8 \quad$ • • • • • . . . . . . . . . . . .

9. ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN
10. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1, FORMS 1099-DIV, OR FORM 2439 AS "UNRECAPTURED SECTION 1250 GAIN" FROM AN ESTATE, TRUST, REAL ESTATE INVESTMENT TRUST, OR MUTUAL FUND (OR OTHER REGULATED INVESTMENT COMPANY)
 (INCLUDING INSTALLMENT SALES) OR OTHER DISPOSITIONS OF SECTION 1250 PROPERTY HELD MORE THAN 1 YEAR FOR WHICH YOU DID NOT MAKE AN ENTRY IN PART I OF FORM 4797 FOR THE YEAR OF SALE • •
11. ADD LINES 9 THROUGH 12
12. IF YOU HAD ANY SECTION $120 \dot{2}$ GAIN OR COLLECTIBLE GAIN OR (LOSS), ENTER THE TOTAL OF LINES 1 THROUGH 4 OF THE $28 \%$ RATE GAIN WORKSHEET
13. ENTER THE (LOSS), IF ANY, FROM SCH D, LINE 7. IF SCH D, LINE 7, IS ZERO OR A GAIN ENTER -0-
14. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14, AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE C
15. COMBINE LINES 14 THROUGH $1 \dot{6}$. IF THE RESULT IS A (LOSS), ENTER IT AS A POSITIVE AMOUNT. IF THE RESULT IS ZERO OR A GAIN, ENTER - 0-
16. SUBTRACT LINE 17 FROM LINE 13. IF ZERO OR LESS, ENTER - 0-. IF MORE THAN ZERO, ENTER THE RESULT HERE AND ON SCHEDULE D, LINE 19

| SCHEDULE D $28 \%$ RATE GAIN WORKSHEET | STATEMENT 22 |
| :---: | :---: |
| 1. ENTER THE TOTAL OF ALL COLLECTIBLES GAIN OR (LOSS) FROM |  |
|  |  |
| 2. ENTER AS A POSITIVE AMOUNT THE AMOUNT OF ANY SECTION $120 \dot{2}$ |  |
| EXCLUSION YOU REPORTED IN COLUMN (G) OF FORM 8949, LINE 3, WITH CODE "S" IN COLUMN (B), FOR WHICH YOU EXCLUDED 50\% OF |  |
|  |  |
| REPORTED IN COLUMN (G) OF FORM 8949, LINE 3, WITH CODE "S" |  |
|  |  |
| 3. IN COLUMN (B), FOR WHICH YOU EXCLUDED 60\% OF THE GAIN . . . |  |
| 3. ENTER THE TOTAL OF ALL COLLECTIBLES GAIN OR (LOSS) FROM FORM 4684, LINE 4 (BUT ONLY IF FORM 4684, LINE 15, IS |  |
|  |  |
| FORM 8824 . . . . . . . . . . . . . . . . . . . . . . . . . |  |
|  |  |
| 4. ENTER THE TOTAL OF ANY COLLECTIBLES GAIN REPORTED TO YOU |  |
| * FORM 1099-DIV, BOX 2D; |  |
| * FORM 2439, BOX 1D, ; AND |  |
| * SCHEDULE K-1 FROM A PARTNERSHIP, S CORPORATION, . . . 15. |  |
| 5. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVER FROM |  |
|  |  |
|  |  |
| HERE. OTHERWISE, ENTER -0- . . . . . . . . . . . . . . . . ( 649.) |  |
| 7. COMBINE LINES 1 THROUGH 6. IF ZERO OR LESS, ENTER -0-. |  |
| IF MORE THAN ZERO, ALSO ENTER THIS AMOUNT ON SCHEDULE D, |  |

SCHEDULE E INCOME OR (LOSS) FROM PARTNERSHIPS AND S CORPS $\quad$ STATEMENT 23

NAME


THE MARY PAT CHRISTIE 2010 BLIND TRUST



| FORM 1116 | SUMMARY OF FOR | EIGN TAXES | PAID OR ACCRUED |  | STATEMENT | 25 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GENERAL LIMITATION INCOME |  |  |  |  |  |  |
| NAME OF COUNTRY IMPOSING TAX |  |  |  |  |  |  |
| PAID DATE ACCRUED | AMT / FOREIGN CURRENCY | DIVIDENDS | -AMOUNT IN U.S. DOLLARS RENT/ROYALTY INTEREST |  | T OTHER |  |
| OTHER COUNTRIES |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| OTHER COUNTRIES |  |  |  |  |  |  |
|  | 0 . |  |  |  |  | 01. |
| OTHER COUNTRIES |  |  |  |  |  |  |
|  | 0. |  |  |  |  | 02. |
| OTHER COUNTRIES |  |  |  |  |  |  |
|  | 0. |  |  |  |  | 02. |
|  |  |  |  |  |  | 74. |
| TOTAL TO FORM 1116, PART II, LINE 8 374. |  |  |  |  |  |  |

PRIOR YEAR TAXES PAID IN THE CURRENT YEAR:
FOREIGN AMT CONV. RATE U.S. AMT

2010
2009
2008
2007
2006
TOTAL PRIOR YEAR TAXES PAID IN THE CURRENT YEAR


| FORM | $\text { M } 1116$ <br> WORLDWIDE CAPITAL GAINS WORKSHEET FOR LINE 18 |  | STATEMENT 27 |
| :---: | :---: | :---: | :---: |
| $1$ | ENTER THE AMOUNT FROM FORM 1040, LINE 41. IF YOU ARE A NONRESIDENT ALIEN, ENTER THE AMOUNT FROM FORM 1040NR, LINE 38 |  | 458,605. |
| 2 | ENTER WORLDWIDE 28\% GAINS |  |  |
| 3 | MULTIPLY LINE 2 BY 0.2000 |  |  |
| 4 | ENTER WORLDWIDE 25\% GAINS |  |  |
| 5 | MULTIPLY LINE 4 BY 0.2857 |  |  |
| 6 | ENTER WORLDWIDE 15\% GAINS AND QUALIFIED DIVIDENDS | 68,550. |  |
| 7 | MULTIPLY LINE 6 BY 0.5714 | 39,169. |  |
| $8$ | ENTER WORLDWIDE $0 \%$ GAINS AND QUALIFIED DIVIDENDS |  |  |
| 9 | ADD LINES 3, 5, 7, AND 8 |  | 39,169. |
| 10 | SUBTRACT LINE 9 FROM LINE 1. ENTER THE RESULT HERE AND ON FORM 1116, LINE 18 |  | 419,436. |


| FORM 2441 | CREDIT LIMIT WORKSHEET | STATEMENT 28 |
| :--- | :--- | :--- |

1 ENTER THE AMOUNT FROM FORM 1040, LINE 46; FORM 1040A, LINE 28;
OR FORM 1040NR, LINE $44 \ldots$.............
2 ENTER THE AMOUNT FROM FORM 1040, LINE 47, OR FORM 1040NR, LINE 45; FORM 1040A FILERS, ENTER -0- . . . . . . . . .
3 SUBTRACT LINE 2 FROM LINE 1. ALSO ENTER THE AMOUNT ON FORM 2441, $\begin{aligned} & \text { LINE 10. BUT IF ZERO OR LESS, STOP; YOU CANNOT TAKE THE CREDIT. } 136,304 .\end{aligned}$

| FORM 4797 | PROPERTY HELD MORE THAN ONE YEAR |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |


| FORM 4797 | NONRECAPTURED NET SECTION 1231 LOSSES | STATEMENT 30 |
| :---: | :---: | :---: | FROM PRIOR YEARS


| TAX YEAR | $\begin{gathered} \text { SECTION } 1231 \\ \text { LOSSES } \end{gathered}$ | SECTION 1231 LOSSES RECAPTURED | NONRECAPTURED SECTION 1231 LOSSES |
| :---: | :---: | :---: | :---: |
| 2006 |  |  |  |
| 2007 |  |  |  |
| 2008 |  |  |  |
| 2009 |  |  |  |
| 2010 | 26. |  | 26. |
| TOTAL TO FORM 4797, LINE 8 | 26. |  | 26. |


| FORM 4797 | ALTERNATIVE MINIMUM TAXPROPERTY HELD MORE THAN |  |  |  |  | STATEMENT |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DESCRIPTION | $\begin{gathered} \text { DATE } \\ \text { ACQUIRED } \end{gathered}$ | $\begin{aligned} & \text { DATE } \\ & \text { SOLD } \end{aligned}$ | SALES PRICE | DEPR. | $\begin{gathered} \text { COST OR } \\ \text { BASIS } \end{gathered}$ | $\begin{aligned} & \text { GAIN } \\ & \text { OR LOSS } \end{aligned}$ |  |
| GOLDMAN SACHS |  |  |  |  |  |  |  |
| HEDGE FUND |  |  |  |  |  |  |  |
| PARTNERS, LLC |  |  |  |  |  |  |  |
| THE CHRISTOPHER J |  |  |  |  |  |  | 44. |
| CHRISTIE 2010 |  |  |  |  |  |  |  |
| BLIND TRUST |  |  |  |  |  |  |  |
| THE MARY PAT |  |  |  |  |  |  | 29. |
| CHRISTIE 2010 |  |  |  |  |  |  |  |
| BLIND TRUST |  |  |  |  |  |  | 48. |
| TOTAL TO 4797, PART I, LINE 2 |  |  |  |  |  |  | 21. |


| FORM 4797 | ALTERNATIVE MINIMUM TAX |  |
| :--- | :--- | :--- | :--- |
|  | NONRECAPTURED NET SECTION 1231 LOSSES | STATEMENT 32 |
|  | FROM PRIOR YEARS |  |


FORM 6251 PASSIVE ACTIVITIES 33

|  |  | NET INCOME (LOSS) |  |  |
| :---: | :---: | :---: | :---: | :---: |
| NAME OF ACTIVITY | FORM | AMT | REGULAR | ADJUSTMENT |
| THE CHRISTOPHER J | FORM 4797 |  |  |  |
| CHRISTIE 2010 BLIND |  |  |  |  |
| TRUS |  | 29. | 29. |  |
| THE CHRISTOPHER J | SCH E |  |  |  |
| CHRISTIE 2010 BLIND |  |  |  |  |
| TRUST |  | -29. | -29. |  |
| THE MARY PAT CHRISTIE | FORM 4797 |  |  |  |
| 2010 BLIND TRUST |  | 48. | 48. |  |
| THE MARY PAT CHRISTIE | SCH E |  |  |  |
| 2010 BLIND TRUST |  | $-48$ | -48. |  |
| TOTAL TO FORM 6251, LI | E 19 |  |  |  |


| FORM 6251 | DEPRECIATION ON ASSETS PLACED IN SERVICE AFTER | 1986 | STATEMENT | 34 |
| :--- | :--- | :--- | :--- | :--- | :--- |
| DESCRIPTION |  | AMOUNT |  |  |
| FROM K-1 - GOLDMAN SACHS HEDGE FUND PARTNERS, LLC |  |  |  |  |
| TOTAL TO FORM $6251, ~ L I N E ~$ | 18 | 2. |  |  |


| FORM | 1116 <br> ALTERNATIVE MINIMUM TAX FOREIGN TA WORLDWIDE CAPITAL GAINS WORKSHEET FOR LINE 18 | CREDIT | STATEMENT 35 |
| :---: | :---: | :---: | :---: |
|  | ENTER THE AMOUNT FROM FORM 6251, LINE 28 |  | 532,460. |
| 2 | ENTER WORLDWIDE 25\% GAINS |  |  |
| 3 | MULTIPLY LINE 2 BY 0.1071 |  |  |
|  | ENTER WORLDWIDE 15\% GAINS AND QUALIFIED DIVIDENDS | 68,550. |  |
| 5 | MULTIPLY LINE 4 BY 0.4643 | 31,828. |  |
| $6$ | ENTER WORLDWIDE 0\% GAINS AND QUALIFIED DIVIDENDS |  |  |
|  | ADD LINES 3, 5, AND 6 |  | 31,828. |
| $8$ | SUBTRACT LINE 7 FROM LINE 1. ENTER THE RESULT HERE AND ON FORM 1116 AMT, LINE 18 |  | 500,632. |

SCHEDULE H HOUSEHOLD EMPLOYERS IN A CREDIT REDUCTION STATE STATEMENT 36

1. ENTER THE SMALLER OF THE AMOUNT FROM SCHEDULE H, LINE 17 OR LINE 20
2. ENTER THE TOTAL TAXABLE FUTA WAGES FROM SCHEDULE H, LINE 18 7,000.
3. CHECK THE BOX OF EVERY STATE IN WHICH YOU WERE REQUIRED TO PAY STATE UNEMPLOYMENT TAX THIS YEAR. IF THE CREDIT REDUCTION RATE FROM A STATE IS GREATER THAN ZERO, IT IS A CREDIT REDUCTION STATE. IF ALL OF THE STATES YOU CHECK HAVE A CREDIT REDUCTION RATE OF ZERO, DO NOT ENTER AN AMOUNT ON LINE 21. FOR CREDIT REDUCTION STATES, ENTER THE FUTA TAXABLE WAGES PAID IN THE STATE, MULTIPLY BY THE REDUCTION RATE, AND THEN ENTER THE CREDIT REDUCTION AMOUNT FOR THAT STATE. IF ANY STATES DO NOT APPLY TO YOU, LEAVE THEM BLANK.

|  | FUTA |  | FUTA |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| POSTAL | TAXABLE | REDUCTION | CREDIT |  | POSTAL | TAXABLE | REDUCTION | CREDIT |
| X ABBREV. | WAGES | RATE | REDUCTION | X | AbBREV. | WAGES | RATE | REDUCTION |
| AK |  | X. 000 |  |  | NC |  | X. 003 |  |
| AL |  | X. 000 |  |  | ND |  | X. 000 |  |
| AR |  | X. 003 |  |  | NE |  | X .000 |  |
| AZ |  | X. 000 |  |  | NH |  | X .000 |  |
| CA |  | X. 003 |  | X | NJ | 7,000. | X. 003 | 21. |
| CO |  | X. 000 |  |  | NM |  | X. 000 |  |
| CT |  | X. 003 |  |  | NV |  | X. 003 |  |
| DC |  | X. 000 |  |  | NY |  | X. 003 |  |
| DE |  | X. 000 |  |  | OH |  | X. 003 |  |
| FL |  | X. 003 |  |  | OK |  | X. 000 |  |
| GA |  | X. 003 |  |  | OR |  | X. 000 |  |
| HI |  | X. 000 |  |  | PA |  | X. 003 |  |
| IA |  | X .000 |  |  | RI |  | X. 003 |  |
| ID |  | X. 000 |  |  | SC |  | X. 000 |  |
| IL |  | X. 003 |  |  | SD |  | X .000 |  |
| IN |  | X. 006 |  |  | TN |  | X. 000 |  |
| KS |  | X. 000 |  |  | TX |  | X .000 |  |
| KY |  | X. 003 |  |  | UT |  | X .000 |  |
| LA |  | X. 000 |  |  | VA |  | X. 003 |  |
| MA |  | X. 000 |  |  | VT |  | X. 000 |  |
| MD |  | X. 000 |  |  | WA |  | X. 000 |  |
| ME |  | X. 000 |  |  | WI |  | X. 003 |  |
| MI |  | X. 009 |  |  | WV |  | X. 000 |  |
| MN |  | X. 003 |  |  | WY |  | X. 000 |  |
| MO |  | X. 003 |  |  | PR |  | X. 000 |  |
| MS |  | X. 000 |  |  | VI |  | X. 003 |  |
| MT |  | X. 000 |  |  |  |  |  |  |

4. TOTAL CREDIT REDUCTION
5. SUBTRACT LINE 4 OF THIS WORKSHEET FROM LINE 1 OF THIS WORKSHEET AND ENTER THE RESULT HERE AND ON SCHEDULE $H$, LINE 21



| FORM 4952 INCOME FROM PROPERTY HELD FOR INVESTMENT | STATEMENT 39 |
| :---: | :---: |
| DESCRIPTION | AMOUNT |
| INTEREST INCOME | 6,877. |
| DIVIDEND INCOME | 9,648. |
| MCNEIL PPC INC - ROYALTIES | 22,557. |
| THE CHRISTOPHER J CHRISTIE 2010 BLIND TRUST | 6. |
| THE MARY PAT CHRISTIE 2010 BLIND TRUST | 9. |
| GOLDMAN SACHS HEDGE FUND PARTNERS, LLC - ROYALTY | 9. |
| GOLDMAN SACHS HEDGE FUND PARTNERS, LLC | -3,290. |
| THE CHRISTOPHER J CHRISTIE 2010 BLIND TRUST | -108. |
| THE MARY PAT CHRISTIE 2010 BLIND TRUST | -2. |
| TOTAL TO FORM 4952, LINE 4A | 35,706. |





CHRISTOPHER J \& MARY P CHRISTIE


| FORM 8582 | ALLOCATION OF UNALLOWED LOSSES - WORKSHEET 5 | STATEMENT | 44 |
| :--- | :--- | :--- | :--- | :--- | :--- |



|  |  | ***_**_**** |
| :---: | :---: | :---: |
| 2,760.1.000000000 | 2,712. | , |



| FORM 8582 | ALTERNATIVE MINIMUM TAX | STATEMENT | 47 |  |
| :--- | :---: | :---: | :---: | :---: |
|  | OTHER PASSIVE ACTIVITIES - WORKSHEET | 3 |  |  |


|  |  | CURREN | YEAR | PRIOR YEAR | OVERAL | OR LOSS |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NAME OF ACTIVITY | NET | INCOME | NET LOSS | LOSS | GAIN | LOSS |
| THE CHRISTOPHER J |  |  |  |  |  |  |
| CHRISTIE 2010 BLIND |  |  |  |  |  |  |
| TRUST <br> THE MARY PAT CHRISTIE |  | 29. | -3,725. |  |  | -3,696. |
|  |  |  |  |  |  |  |
| 2010 BLIND TRUST |  | 48. | -2,760. |  |  | -2,712. |
| TOTALS | 77. |  | -6,485. |  |  | -6,408. |


| FORM 8582 | ALTERNATIVE MINIMUM TAX |  |  |
| :--- | :---: | :---: | :---: |
|  | ALLOCATION OF UNALLOWED LOSSES - WORKSHEET 5 | STATEMENT | 48 |


| NAME OF ACTIVITY | $\begin{gathered} \text { FORM } \\ \text { OR } \\ \text { SCHEDULE } \end{gathered}$ | LOSS | RATIO | UNALLOWED |
| :---: | :---: | :---: | :---: | :---: |
| THE CHRISTOPHER J | SCH E |  |  |  |
| CHRISTIE 2010 BLIND TRUST |  | 3,696. | . 576779026 | 3,696. |
| THE MARY PAT CHRISTIE | SCH E |  |  |  |
| 2010 BLIND TRUST |  | 2,712. | . 423220974 | 2,712. |
| TOTALS |  | 6,408. | 1.000000000 | 6,408. |

FORM 8582

ALTERNATIVE MINIMUM TAX
STATEMENT 49
ACTIVITIES WITH LOSSES REPORTED ON 2 OR
MORE DIFFERENT FORMS OR SCHEDULES - WORKSHEET 7


CHRISTOPHER J CHRISTIE

$$
3,725 . \quad 0 . \frac{3,725}{3,725} \cdot \frac{1.000000000}{1.000000000} \frac{3,696 .}{3,696 .} \frac{29 .}{29 .}
$$

2 THE MARY PAT CHRISTIE 2010 BLIND
2 THE MARY PAT CHRISTIE
2010 BLIND $2,760 . \frac{2,760 .}{2,760 .} \frac{1.000000000}{1.000000000} \frac{2,712 .}{2,712 .} \frac{48 .}{48 .}$
FORM 8582AMT SUMMARY OF PASSIVE ACTIVITIES - AMT $\quad$ STATEMENT 50


| FORM 1116 | U.S. AND FOREIGN SOURCE INCOME SUMMARY | STATEMENT |
| :--- | :--- | :--- |
|  | FOREIGN PARTNERSHIP/S-CORPORATION INCOME |  |

DESCRIPTION
GOLDMAN SACHS HEDGE FUND PARTNERS, LLC GOLDMAN SACHS HEDGE FUND PARTNERS, LLC

AMOUNT

| 740. |
| ---: |
| 739. |
| $2,197$. |
| $2,197$. |
| $5,873$. |

\(\left.\begin{array}{lccc}\hline \hline FORM 1116 \& \begin{array}{c}U.S. AND FOREIGN SOURCE INCOME SUMMARY <br>

TOTAL PARTNERSHIP/S-CORPORATION\end{array} \& INCOME/LOSS\end{array}\right]\)| STATEMENT |
| :---: |

## 2011 TAX RETURN FILING INSTRUCTIONS

CALIFORNIA INCOME TAX RETURN

## FOR THE YEAR ENDING

DECEMBER 31, 2011

| Prepared for | CHRISTOPHER $J$ \& MARY P CHRISTIE MENDHAM, NJ |
| :---: | :---: |
| Prepared by | HAL MODEL CPA PA |
| Amount of tax |  |
| Overpayment |  |
| Make check payable to | NOT APPLICABLE |
| Mail tax return and check (if applicable) to | THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. PLEASE SIGN, DATE, AND RETURN CALIFORNIA FORM 8879 TO OUR OFFICE. WILL SUBMIT YOUR ELECTRONIC RETURN TO THE FTB. |
| Return must be mailed on or before | NOT APPLICABLE |

Special Instructions

| $\frac{\text { TAXABLE YEAR }}{2011}$ California e-file Signature Authorization for Indi | duals $\quad \frac{F O R M}{8879}$ |
| :---: | :---: |
| Your name CHRISTOPHER J CHRISTIE | Your SSN or ITIN ***_ * * _ * * * * |
| Spouse's/RDP's name MARY P CHRISTIE | Spouse's/RDP's SSN or ITIN ***_**_**** |
| Partl Tax Return Information (whole dollars only) |  |
| 1 Califormia Adjusted Gross Income (Form 540, line 17; Form $5402 E Z$, line 16; Long Form $540 N R$, line 32; or Short Form 540NR, line 32) | 1 149.00 |
| 2 Amount You Owe (Form 540, line 111; Form 540 2EZ, line 27; Long Form 540NR, line 121; or Short Form 540NR, line 121) | 20.00 |
| 3 Refund or No Amount Due (Form 540, line 115; Form 540 2EZ, line 28; Long Form 540NR, line 125; or Short Form 540NR, line 125) | 3 2.00 |

## Part II Taxpayer Declaration and Signature Authorization (Be sure you obtain and keep a copy of your return.)

Under penalties of periury, I declare that I have examined a copy of my individual income tax return and accompanying schedules and statements for the tax year ending December 31,2011 , and to the best of my knowledge and bellef, it is true, correct, and complete. I further declare that the information I provided to my Electronic Return Originator (ERO), Transmitter, or Intermediate Service Provider (including my name, address, and social security number or individual tax identification number) and the amounts shown in Part I above agree with the information and amounts shown on the corresponding lines of my electronic income tax return. If applicable, I authorize an electronic funds withdrawal of the amount on line 2 and/or the estimated tax payments as shown on my return and on form FTB 8455 , California e-file Payment Record, or a comparable form. If applicable, I declare that direct deposit refund amount on line 3 agrees with the direct deposit authorization stated on my return. If I have filed a joint return, this is an irrevocable appointment of the other spouse/RDP as an agent to authorize an electronic funds withdrawal or direct deposit. authorize my ERO, Transmitter, or Intermediate Service Provider to transmit my complete return to the Franchise Tax Board (FTB). If the processing of my return or refund is delayed, I authorize the FTB to disclose to my ERO, Intermediate Service Provider, and/or Transmitter the reason(s) for the delay or the date when the refund was sent. If am filing a balance due return, I understand that if the FTB does not receive full and timely payment of my tax liability, I remain liable for the tax liability and all applicable interest and penalties. I acknowledge that I have read and consent to the Electronic Funds Withdrawal Consent included on the copy of my electronic income tax return. Thave selected a personal identification number (PIN) as my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.
Taxpayer's PIN: check one box only
X I authorize HAL MODEL CPA PA $\qquad$ to enter my PIN

as my signature on my 2011 e-flied California individual income tax return.I will enter my PIN as my signature on my 2011 e-filed California individual income tax return. Check this box only if you are entering your own PIN and your retum is filed using the Practitioner PIN method. The ERO must complete Part III below.
Your signature ***** THIS IS NOT A FILEABLE COPY ***** Date $10 / 04 / 2012$

## Spouse's/RDP's PIN: check one box only

[X] authorize HAL MODEL CPA PA
ERO firm name
as my signature on my 2011 e-filed California individual income tax return.I will enter my PIN as my signature on my 2011 e-filed California individual income tax return. Check this box only if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.
$\qquad$
Practitioner PIN Method Returns Only - continue below

## Part III Certification and Authentication - Practitioner PIN Method Only

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.


I certify that the above numeric entry is my PIN, which is my signature for the 2011 California individual income tax return for the taxpayer(s) indicated above. I confirm that I am submitting this return in accordance with the requirements of the Practitioner PIN method and FTB Pub. 1345, 2011 e-file Handbook for Authorized e-file Providers.

ERO's signature
Date $>$

For Privacy Notice, get form FTB 1131.


CHRI MARY


J CHRISTIE P CHRISTIE

NJ

```
**__*******
```

$\qquad$
Filing
Status

6 If someone can claim you (or your spouse/RDP) as a dependent, check the box here (see page 15)

- $6 \square$

For line 7 , line 8 , line 9 , and line 10 : Multiply the amount you enter in the box by the pre-printed dollar amount for that line.
Whole dollars only
7 Personal: If you checked 1,3 , or 4 above, enter 1 in the box. If you checked 2 or 5 , enter 2 .
If you checked the box on line 6 , see page 15
8 Blind: If you (or your spouse/RDP) are visually impaired, enter $i$; if both are visually impaired, enter 2
9 Senior: If you (or your spouse/RDP) are 65 or older, enter 1; if both are 65 or older, enter 2
10 Dependents: Enter name and relationship. Do not include yourself or your spouse/RDP. $\qquad$ SEE STATEMENT 1

Total dependent exemptions
11 Exemption amount: Add line 7 through line 10

12 00
12 Total California wages from your Form(s) W-2, box $16 \ldots \ldots \ldots . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ~$ Enter federal AGl from form 1040, line 37; 1040A, line 21; 1040EZ, line $4 ; 1040 \mathrm{NR}$, line 36 ; or 1040 NR-EZ, line 10 ............................................................................................................................ 13 13 567,772.00

| $\underline{E}$ |  | or 1040NR-EZ, line 10 | 13 | 567,772.00 |
| :---: | :---: | :---: | :---: | :---: |
| O | 14 | California adjustments - subtractions. Enter the amount from Schedule CA ( 540 NR ), line 37, column B | -14 | 25,781.00 |
| ¢ | 15 | Subtract line 14 from line 13. If less than zero, enter the result in parentheses (see page 16) | 15 | $541,991.00$ |
|  | 16 | California adjustments - additions. Enter the amount from Schedule CA (540NR), line 37, column C | - 16 | 5,393.00 |
| $\stackrel{\pi}{F}$ | 17 | Adjusted gross income from all sources. Combine line 15 and line 16 | - 17 | 547,384.00 |
| $\begin{aligned} & \bar{T} \\ & 0 \\ & \hline \end{aligned}$ | 18 | Enter the larger of: Your California itemized deductions from Schedule CA (540NR), line 43; OR Your California standard deduction (see page 16) | -18 | 58,842.00 |
|  | 19 | Subtract line 18 from line 17. This is your total taxable income. If less than zero, enter -0- | 19 | 488,542.00 |



$\qquad$



Fill in the information to authorize direct deposit of your refund into one or two accounts. Do not attach a voided check or a deposit slip (see page 23).
Have you verified the routing and account numbers? Use whole dollars only.
All or the following amount of my refund (line 125) is authorized for direct deposit into the account shown below:


The remaining amount of my refund (line 125) is authorized for direct deposit into the account shown below:
$\square$ Checking
$\square$ Savings

- Type $\quad$ Account number

IMPORTANT: Attach a copy of your complete federal return.
Under penalties of perjury, I declare that I have examined this tax return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Spouse's/RDP's signature (f a joint tax return, both must sign) Daytime phone number (optional)
Sign Here

It is unlawful to forge a spouse's/RDP's signature.

| $X$ X | Date |
| :---: | :---: |
| Your email address (optionat). Enter only one email address. |  |
| Paid preparer's signatuke (deciaration of preparer is bzse on all information of which preparer has any knowledge) 14 L | PTIN <br> * * * * * * * * * |
| Firm's name (or youfs, if self-employed) HAL MODEL CPA PA | - FEIN <br> $* * \ldots * * * * * *$ |
| Do you want to allow another person to discuss this tax return with us? (see page 23) | $X$ Yes $\square$ No |
| HAL MODEL CPA |  |
| Print Third Party Designee's Name | Telephone Vumber |

Important: Attach this schedule behind Long Form 540NR, Side 3 as a supporting California schedule.



Part III Adjustments to Federal Itemized Deductions
38 Federal Itemized Deductions. Enter the amount from federal Schedule A (Form 1040), line 29
(or Schedule A(Form 1040NR), lines $1,5,6,13$, and 14) $38 \quad 109,167$.
39 Enter total of federal Schedule A (Form 1040), line 5 (State Disability Insurance, and state and local income tax, or General Sales Tax), and line 8 (foreign taxes only) (or Schedule A (Form 1040NR), line 1). See instructions

39
40 Subtract line 39 from line 38
40
41 Other adjustments including California lottery losses. See instructions. Specify


43 Is your federal AGI (Long Form 540NR, line 13) more than the amount shown below for your filing status?

| Single or married/RDP filing separately | \$166,565 |
| :---: | :---: |
| Head of household | \$249,852 |
| Married/RDP filing jointly or qualifying | \$333,134 |

No. Transfer the amount on line 42 to line 43.
Yes. Complete the Itemized Deductions Worksheet in the instructions for Schedute CA (540NR), ine 43
LIMITED .... 4
43
58,842.


## Part IV California Taxable Income

45 California AGI. Enter your California AGI from line 37 , column E
45
46 Enter your deductions from line 44 $46 \quad 58,842$.
47 Deduction Percentage. Divide line 37 , column E by line 37 , column D. Carry the decimal to four places. If the resull is greater than 1.0000 , enter 1.0000 . If less than zero, enter -0 - $\qquad$
48 California Itemized/Standard Deductions. Multiply line 46 by the percentage on line 47
47 .0003

48
49 California Taxable Income. Subtract line 48 from line 45. Transter this amount to Long Form 540NR, line 35 . If less than zero, enter -0-

## ALL SOURCES

CHRISTOPHER J \& MARY P CHRISTIE


CHRISTOPHER $J \&$ MARY P CHRISTIE

## Part Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From

 Other Than Casualty and Theft - Property Held More Than 1 Year Use federal Form 4684, Casualties and Thefts, to report involuntary conversions from casualty and theft.1 Enter the gross proceeds from sales or exchanges reported to you for 2011 on federal Form(s) 1099-S, Proceeds From Real Estate Transactions (or a substitute statement), that you will be including on line 2 or line 10 , (column (d)), or on line 23

| 2 | (a) Description of <br> property | (b) Date <br> acquired <br> (mo., day, yr.) | (c) Date <br> sold <br> (mo., day, yr.) |
| :---: | :---: | :---: | :---: |
| SEE STATEMENT 7 7 |  |  |  |
|  |  |  |  |

(d) Gross sales
price

|  | (e) Depreciation <br> arlowed <br> oralowale <br> since acquisition |  |
| :---: | :---: | :---: |

3 Gain, if any, from federal Form 4684, Section B, Part II, line 39
4 IRC Section 1231 gain from installment sales from form FTB 3805E, line 26 or line 37
5 IRC Section 1231 gain or (loss) from like-kind exchanges from federal Form 8824 (completed using California amounts)
6 Gain, if any, from Part Ill, line 35, from other than casualty and theft
7 Combine line 2 through line 6 . Enter gain or (loss) here and on the appropriate line as follows:
............................................................
rbasis IRC Section 179 Assets: For reporting the sale or disposition of assets for which an IRC Section 179 expense deduction was claimed in a prior year, see instructions. Partnerships or Limited Liability Companies (classified as partnerships): Enter the gain or (loss) on Schedule K ( 565 or 568 ), line 10 . Skip lines $8,9,11$, and 12 below. $S$ corporations: If line 7 is zero or a loss, enter the amount on line 11 below and skip line 8 and line 9 . If line 7 is a gain, continue to line 8 . All others: If line 7 is zero or a loss, enter the amount on line 11 below and skip line 8 and line 9 . If line 7 is a gain and you did not have any prior year IRC Section 1231 losses, or they were recaptured in an earlier year, enter the gain as follows: Form 540 and Long Form 540 NR filers, enter the gain on Schedule D, ( 540 or 540 NR ) line 1, and skip lines 8, 9, and 12 below; Form 100 and Form 100 W filers, enter the gain on Schedule D, Side 5, Part II, line 6, and skip lines 8,9 , and 12 below.
8 Nonrecaptured net IRC Section 1231 losses from prior years. Enter as a positive number. See instructions
9 Subtract line 8 from line 7 . If zero or less, enter -0- $\qquad$ Scorporations: If line 9 is more than zero, enter this amount on Schedule D(100S), Side 2, Section B, Part II, line 5 and enter the amount, if any, from line 8 on line 12 below. If line 9 is zero, enter the amount from line 7 on line 12 below. All others: If line 9 is more than zero, enter the amount from line 8 on line 12 below, and enter the amount from line 9 as follows: Form 540 and Long Form 540 NR filers, enter as a capital gain on Schedule D, ( 540 or 540 NR ) line 1; Form 100 and Form 100 W filers, enter the gain on Schedule D, Side 5, Part II, line 6 . If line 9 is zero, enter the amount from line 7 on line 12 below. See instructions.

|  |  |
| :---: | ---: |
| 8 | 26.00 |
| 9 | 51.00 |

## Partll Section A-Ordinary Gains and Losses

10 Ordinary gains and losses not included on line 11 through line 17 (include property held 1 year or less):


Part II Section B - Adjusting California Ordinary Gain or Loss For individual returns (Form 540 and Long Form 540NR) only.
19 Enter ordinary federal gains and losses from federal Form 1040, line 14
20 Enter ordinary California gains and losses from Side 1 , line 18b
21 Ordinary gain or loss adjustment: Compare line 19 and line 20 . See instructions.
a If line 19 is more than line 20 , enter the difference here and on Schedule CA (540 or 540NR), line 14 , column B
b Hline 20 is more than line 19 , enter the difference here and on Schedule $\mathrm{CA}(540$ or 540 NR ), ine 14 , column C

| 19 | -221.00 |
| ---: | ---: |
| 20 | 26.00 |
|  |  |
| $21 a$ | 00 |
| $21 b$ | 247.00 |

Part III Gain from Disposition of Property Under IRC Sections 1245, 1250, 1252, 1254, and 1255
22 Description of IRC Sections, 1245, 1250, 1252, 1254, and 1255 property: $\quad$ Date acquired Date sold

22 Description of IRC Sections, 1245, 1250, 1252, 1254, and 1255 property. $\quad$ (mo.. day, yr.) (mo., day, yr.)

A
B
c


Summary of Part lil Gains. Complete property column A through column $D$ for line 23 through line 32 b before going to line 33.
33 Total gains for all properties. Add column A through column D of line 27
34 Add column A through column D of lines 28b, 29g, 30c, 31b, and 32b. Enter here and in Part II, line 13
35 Subtract line 34 from line 33 . Enter the portion from other than casualty and theft here and on Part 1 , line 6 . Enter the portion from casualty and theft on federal Form 4684 , Section B, line 33

| 33 | 00 |
| :--- | :--- |
| 34 | 00 |

Part IV Recapture Amounts Under IRC Sections 179 and 280F When Business Use Drops to $50 \%$ or Less, or Under California R\&TC Sections $17267.2,17267.6,17268,24356.5,24356.6,24356.7$, and 24356.8 for Property Which Ceases to be Qualified Property

|  |  |  | (a)Expense deductions | (b) Recovery deductions |
| :---: | :---: | :---: | :---: | :---: |
| 36 | Expense deductions or recovery deductions. See instructions | 36 | 00 | 00 |
| 37 | Depreciation or recovery deductions. See instructions | 37 | 00 | 00 |
|  | Recapture amount. Subtract line 37 from line 36 . See instructions | 38 | 00 | 00 |



## ALL SOURCES

Attach to Form 540, Long Form 540NR, Form 541, or Form 100S (S Corporations).
Name(s) as shown on return
CHRISTOPHER $J$ \& MARY P CHRISTIE
$\operatorname{SSN}$, TIN, FEIN, or CA. corporation no.
$* * * \ldots * * * * * *$

## Part I 2011 Passive Activity Loss

See the instructions for Worksheet 1 and Worksheet 3 for federal Form 8582 before completing Part I. Be sure to use California amounts.

## Rental Real Estate Activities with Active Participation

1a Activities with net income from Worksheet 1 , column (a) $\qquad$
1b Activities with net loss from Worksheet 1, column (b) $\qquad$
1c Prior year unallowed losses from Worksheet 1 , column (c)

1d Combine line 1a, line 1b, and line 10


All Other Passive Activities


## Part II Special Allowance for Rental Real Estate with Active Participation

Enter all numbers in Part II as positive amounts.

| 4 | Enter the smaller of losses from line id or line 3 |  |  | 4 | 00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 5 | Enter \$150,000. If married/RDP filing a separate return, see instructions | 5 | 00 |  |  |
|  | Enter federal modified adjusted gross income, but not less than zero. If line 6 is equal to or more than line 5 , skip line 7 and line 8 , enter -0 - on line 9 , and then go to line 10. Otherwise, go to line 7 | 6 | 00 |  |  |
| 7 | Subtract line 6 from line 5 | 7 | 00 |  |  |
| 8 | Multiply line 7 by $50 \%$ (.50). Do not enter more than \$25,000 |  |  | 8 | 00 |
|  | Enter the smaller of line 4 or line 8 |  |  | 9 | 00 |

## Part III Total Losses Allowed

10 Add the income, if any, from line $1 a$ and line $2 a$ and enter the total $\qquad$

| 10 | 77.00 |
| :---: | :---: |
| 11 | 77.00 |

11 Total losses allowed from all passive activities for 2011. Add line 9 and line 10 $7 \cdot 00$ See the instructions to find out how to report the losses on your tax return.

| Use this worksheet to figure California income (loss) from passive activities before application of passive activity loss (PAL) rules. |
| :---: |
| (a) <br> Passive Activity <br> Enter a description of the activity |

## California Adjustment Worksheets (See General Instructions for Step 4.)

Use these worksheets to figure your California adjustments after application of the PAL rules.

|  |  | (c) | (d) | (e) |
| :---: | :---: | :---: | :---: | :---: |
| (a) <br> Activities <br> Enter a description of the activity. Group activities by the federal schedules on which they were reported | Passive or Nonpassive <br> Enter the passive or nompassive character of the activity for Calfomla purposes | California Amount <br> Enter the California net income (loss) from the activity after application of the PAL rules | Federal Amount <br> Enter the federal net income (loss) from the activity after application of the PAL rules | California Adjustment <br> Subtract the Total amount of column (d) from the Total amount of column (c) and enter the difference in column (e) below. Individuals should transter this amount to Schedule CA ( 540 or 540 NR ) as follows: |


| (a) <br> Schedule C Activities | (b) <br> Passive or Nonpassive | (c) <br> California Amount | (d) <br> Federal Amount | (e) <br> California Adjustment |
| :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |


| (a) <br> Schedule EActivities | (b) <br> Passive or Nonpassive | (c) <br> California Amount | (d) <br> Federal Amount | (e) <br> California Adjustment |
| :--- | :--- | :--- | :--- | :--- |
| SEE STATEMENT 12 |  |  |  |  |
|  |  |  |  |  |


| (a) <br> Schedule F Activities | (b) <br> Passive or Nonpassive | (c) <br> California Amount | (d) <br> Federal Amount | (e) <br> California Adjustment |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | It the amount below is positive, transter the amount to Schedule CA ( 540 or 540 NR), line 18, column C. <br> If the amount below is negative, transter the amount to Schedule CA ( 540 or 540 NR ), (as a positive amount) line 18, column B. |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | 3(c) | 3(d) ${ }^{* *}$ | 3(e) |

* This amount should be the same as the amount reported on Schedule CA ( 540 or 540 NR ), line 12 , column A.
** This amount should be the same as the amount reported on Schedule CA ( 540 or 540 NR ), line 17 , column A.
$* * *$ This amount should be the same as the amount reported on Schedule CA ( 540 or 540 NR ), line 18, column A.

Worksheet 1 For form FTB 3801, line 1a, line 1b, and line 10

|  | Current year |  | Prior year | Overall gain or loss |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Name of activity | (a) <br> Net income (line 1a) | (b) <br> Net loss (line 1b) | (c) <br> Unallowed loss (line 1c) | (d) <br> Gain | $\begin{gathered} \text { (e) } \\ \text { Loss } \\ \hline \end{gathered}$ |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total. Enter on form FTB 3801, line $1 a$, line $1 b$, and line 10 |  |  |  |  |  |

Worksheet 2 For form FTB 3801, line 2a, line 2b, and line 2c

|  | Current year |  | Prior year | Overall gain or loss |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Name of activity | (a) <br> Net income (line 2a) | (b) <br> Net loss (line 2b) | (c) <br> Unallowed loss (line 2c) | (d) <br> Gain | $\begin{gathered} \text { (e) } \\ \text { Loss } \\ \hline \end{gathered}$ |
| THE CHRISTOPHE | 29. | -3,725. |  |  | -3,696. |
| THE MARY PAT C | 48. | -2,760. |  |  | $-2,712$. |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total. Enter on form FTB 3801, line 2 a , line 2 b , and line 2 c | 77. | $-6,485$. | 0. |  |  |


| Worksheet 3 Use this worksheet if an amount is shown on form FTB 3801, line 9 |  |  |  |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: |
| Name of activity | Form or schedule <br> to be reported on | (a) <br> Loss | (b) <br> Ratio | (c) <br> Special allowance | (d) <br> Subtract column (c) <br> from column (a) |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

Worksheet 4 Allocation of Unallowed Losses

| Name of activity | Form or schedule <br> to be reported on | (a) <br> Loss | (b) <br> Ratio | (c) <br> Unallowed loss |
| :--- | :---: | :---: | :---: | :---: |
| THE CHRISTOPHER J CHRISTIE | SCH E | $3,696$. | .57677903 | $3,696$. |
| THE MARY PAT CHRISTIE 2010 | SCH E | $2,712$. | .42322097 | $2,712$. |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |


| Worksheet 5 Allowed Losses | Form or schedule <br> to be reported on | (a) <br> Loss | (b) <br> Unallowed loss | (c) <br> Allowed loss |
| :--- | :---: | :---: | :---: | :---: |
| Name of activity |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

[^4]$\square$

| Name of Activity THE CHRISTOPHER J <br> (a) | (b) | (c) Ratio | (d) Unallowed loss | (e) Allowed loss |
| :---: | :---: | :---: | :---: | :---: |
| Form or schedule to be reported on: SCH E |  |  |  |  |
| 1a Net loss plus prior year unallowed loss from form or schedule 3,725. |  |  |  |  |
| b Net income from form or schedule |  |  |  |  |
| c Subtract line 1 b from line 1 a . If zero or less, enter - 0 - | 3,725. | 1 | 3,696. | 29. |
| Form or schedule to be reported on: $\qquad$ |  |  |  |  |
| 1a Net loss plus prior year unallowed loss from form or schedule |  |  |  |  |
| b Net income from form or schedule |  |  |  |  |
| c Subtract line 1b from line 1a. If zero or less, enter 0 - |  |  |  |  |
| Form or schedule to be reported on: $\qquad$ |  |  |  |  |
| 1a Net loss plus prior year unallowed loss from form or schedule |  |  |  |  |
| b Net income from form or schedule |  |  |  |  |
| c Subtract line $1 b$ from line ta. If zero or less, enter 0 - |  |  |  |  |
| Total | 3,725. | 1.00 | 3,696. | 29. |

Worksheets 1 through 6 are not required to be filed with your California tax return and may be detached before filing form FTB 3801. Keep a copy of the worksheets for your records.


Tota
Worksheets 1 through 6 are not required to be filed with your California tax return and may be detached before filing form FTB 3801 . Keep a copy of the worksheets for your records.

| California | Exemption Credit - AGI Limitation Worksheet | 2011 |
| :--- | :---: | :---: |
| Name(s) as shown on return <br> CHRISTOPHER $J \& ~ M A R Y ~ P ~ C H R I S T I E ~$ | Social security number <br> $* * *-* *-* * * *$ |  |


|  |  | 567,772. |
| :---: | :---: | :---: |
| a. Enter the amount from Form 540 NR, line 13 , or RDP recalculated AGI |  |  |
| b. Enter the amount for your filing status on line b : |  |  |
| Single or married/RDP filing separate .................... $\$ 166,565$ | b | 333,134. |
| Married/RDP filing joint or qualifying widow(er) $\left.\quad \ldots . . \begin{array}{l}\$ 333,134 \\ \$ 249,852\end{array}\right\}$ | b |  |
| Head of househoid ......................................... $\$ 249,852$ |  |  |
|  | c | 234,638. |
| c. Subtract line b from line a ........................................................................................................ c. $\mathrm{c}_{\text {c. }}$ |  |  |
| d. Divide line c by $\$ 2,500$ ( $\$ 1,250$ if married/RDP filing separate). | d | 94. |
| Note: If the result is not a whole number, round it to the next higher whole number | d |  |
|  | e | 564. |
|  |  |  |
| f. Add the numbers from the boxes on Form 540NR, line 7, line 8 and line 9 ........................................................f._f_ $\mathbf{f}^{\text {f }}$ |  |  |
|  |  |  |
|  | 9 | 1,128. |
| g. Multiply line e by line f ............................................................................................................... 9 9 |  |  |
|  | h | 204. |
|  |  |  |
| i. Subtract line g from line h . If zero or less, enter -0- ...............................................................................i in_ |  |  |
|  | j | 4 |
| j. Enter the number from the box on Form 540NR, line 10 |  |  |
|  |  |  |
|  |  |  |
|  | 1 | 1,260. |
| I. Enter the dollar amount from Form 540NR, line 10 ..................................................................................... |  |  |
| m. Subtract line $k$ from line I. It zero or less, enter -0- |  |  |
| n . Add line i and m . Enter the result here |  |  |
| o. Multiply the amount on line $n$ by the CA Exemption Credit Percentage on Form 540 NR, line 38 . Enter the result here and on Form 540NR, line 39 | 0 |  |



Part IV Tax Withheld

1 Total income subject to withholding
2 Total California tax withheld $\qquad$

| 1 | 283.00 |
| :---: | :---: |
| 2 | 13.00 |
| 3 | 00 |

3 Total Backup Withholding

GOLDMAN SACHS HEDGE FUND PARTNERS, LLC I.D. NUMBER:

TAXABLE INCOME (LOSS) SUMMARY:

NET INCOME (LOSS) FOR ENTITY $\qquad$
ACTIVITY INFORMATION:
GOLDMAN SACHS HEDGE FUND PARTNERS, LLC SEC 59(E)(2) - 0

TOTAL NONPASSIVE GAIN (LOSS)
CANTOR FITZGERALD LPI.D. NUMBER:
TAXABLE INCOME (LOSS) SUMMARY:
NONPASSIVE GAIN
NET INCOME (LOSS) FOR ENTITY ..... 137
ACTIVITY INFORMATION:
CANTOR FITZGERALD LPORDINARY INCOME (LOSS)1370137
TOTAL NONPASSIVE GAIN (LOSS)

THE CHRISTOPHER J CHRISTIE 2010 BLIND TRUST I.D. NUMBER:

TAXABLE INCOME (LOSS) SUMMARY:
PASSIVE LOSS ALLOWED NONPASSIVE LOSS ALLOWED

NET INCOME (LOSS) FOR ENTITY
ACTIVITY INFORMATION:
THE CHRISTOPHER J CHRISTIE 2010 BLIND TRUST
OTHER PORTFOLIO INCOME (LOSS)

$$
-108
$$

INVESTMENT INTEREST
TOTAL NONPASSIVE GAIN (LOSS)
-972
$\longrightarrow \quad-1,080$
-164
$-3,561$
-3,725
3,696
$-29$
TOTAL PASSIVE ACTIVITY GAIN (LOSS)

THE MARY PAT CHRISTIE 2010 BLIND TRUST I.D. NUMBER:

TAXABLE INCOME (LOSS) SUMMARY:
PASSIVE LOSS ALLOWED NONPASSIVE LOSS ALLOWED

NET INCOME (LOSS) FOR ENTITY
ACTIVITY INFORMATION:
THE MARY PAT CHRISTIE 2010 BLIND TRUST
$\begin{array}{lr}\text { OTHER PORTFOLIO INCOME (LOSS) } & -2 \\ \text { INVESTMENT INTEREST } & -1,572\end{array}$
$-1,622$

TOTAL NONPASSIVE GAIN (LOSS)

RENTAL REAL ESTATE INCOME (LOSS)
SCHEDULE E ACTIVITY INCOME (LOSS) DISALLOWED LOSS FROM FORM 3801

TOTAL PASSIVE ACTIVITY GAIN (LOSS)

CHRISTOPHER J \& MARY P CHRISTIE

| CA 540 NR | DEPENDENTS |
| :--- | :--- |
| STATEMENT $\quad 1$ |  |


|  |  |
| :---: | :---: |
| NAME |  |
|  | CHRISTIE |
|  | CHRISTIE |
|  | CHRISTIE |
|  | CHRISTIE |

CA SCHEDULE CA
RENTS, ROYALTIES, PARTNERSHIPS, ETC...
STATEMENT 2

| CALIFORNIA |
| :--- |
| AMOUNT |


| FEDERAL <br> AMOUNT | ADJUSTMENT |
| ---: | ---: | ---: |
| $-2,252$. | $2,252$. |
| $1,462$. | $-1,325$. |
|  | 927. |

CA SCHEDULE CA CA SOURCE RENTS, ROYALTIES, ETC... STATEMENT 3

| DESCRIPTION |
| :--- |
| CANTOR FITZGERALD LP <br> TOTAL TO SCHEDULE CA $(540 N R), ~ L I N E ~ 17 E ~$CA SOURCE <br> AMOUNT |
| 137. |
| 137. |

CA SCHEDULE CA
TAXABLE INTEREST INCOME - SUBTRACTION
STATEMENT 4

| DESCR | CALIFORNIA AMOUNT | FEDERAL AMOUNT | ADJUSTMENT |
| :---: | :---: | :---: | :---: |
| THE CHRISTOPHER J. CHRISTIE 2010 BLIND | 0 | 214. | -214. |
| TRUST | 0. | 346. | -346. |
| THE MARY PAT CHRISTIE 2010 BLIND TRUST | . |  |  |
| FROM K-1 - GOLDMAN SACHS HEDGE FUND | 0. | 322. | -322. |
| PARTNERS, | 1,642. | 1,642. | 0 . |
| STATE OF NJ 2010 BLIND |  |  |  |
| THE CHRISTOPHER J. CHRISTIE 2010 BLIND | 1,058. | 1,058. | 0. |
| TRUST | 1,706. | 1,706. | 0. |
| THE MARY PAT CHRISTIE 2010 BLIND TRUST | 1, 0 . | 1,588. | -1,588. |


| CHRISTOPHER $J \&$ MARY P CHRISTIE |  |
| :--- | :---: |
| CANTOR FITZGERALD LP | 0. |
| TOTAL TO SCHEDULE CA (540NR), LINE 8B | 1. |


| CA SCHEDULE CA TAXABLE INTEREST | INCOME - ADDI |  | STATEMENT 5 |
| :---: | :---: | :---: | :---: |
| DESCRIPTION | CALIFORNIA AMOUNT | FEDERAL AMOUNT | ADJUSTMENT |
| GOLDMAN SACHS | 1,313. |  |  |
| THE CHRISTOPHER J. CHRISTIE 2010 BLIND |  | 0 . | 1,313. |
| TRUST | $\begin{aligned} & 1,519 \\ & 1,379 . \end{aligned}$ | 0. |  |
| THE MARY PAT CHRISTIE 2010 BLIND TRUST |  | 0. | 1,519. |
| FROM K-1 - GOLDMAN SACHS HEDGE FUND |  | - | 1,379. |
| PARTNERS, | 8. | 0. | 8. |
| TOTAL TO SCHEDULE CA (540NR), LINE 8C |  |  | 4,219. |

CA SCHEDULE CA ORDINARY DIVIDENDS - SUBTRACTION $\quad$ STATEMENT 6

DESCRIPTION
GOLDMAN SACHS
THE CHRISTOPHER J. CHRISTIE 2010 BLIND TRUST
THE MARY PAT CHRISTIE 2010 BLIND TRUST GOLDMAN SACHS HEDGE FUND PARTNERS, LLC CANTOR FITZGERALD LP

TOTAL TO SCHEDULE CA (540NR), LINE 9B

| CALIFORNIA AMOUNT | FEDERAL <br> AMOUNT | ADJUSTMENT |
| :---: | :---: | :---: |
| 447. | 447. | 0. |
| 4.435. | 4,435. | 0. |
| 2,815. | 2,815. | 0. |
| 0. | 1,833. | -1,833. |
| 12. | 118. | -106. |
|  |  | -1,939. | STATEMENT 7 PROPERTY HELD MORE THAN ONE YEAR ALL SOURCES


| DESCRIPTION | $\begin{gathered} \text { DATE } \\ \text { ACQUIRED } \end{gathered}$ | $\begin{aligned} & \text { DATE } \\ & \text { SOLD } \end{aligned}$ | SALES <br> PRICE | DEPR <br> ALLOWED | $\begin{gathered} \text { COST OR } \\ \text { BASIS } \end{gathered}$ | $\begin{gathered} \text { GAIN OR } \\ \text { (LOSS) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE CHRISTOPHER J |  |  |  |  |  |  |
| CHRISTIE 2010 |  |  |  |  |  |  |
| BLIND TRUST |  |  |  |  |  |  |
| THE MARY PAT |  |  |  |  |  | 29. |
| CHRISTIE 2010 |  |  |  |  |  |  |
| BLIND TRUST |  |  |  |  |  |  |
| TOTAL TO SCH D-1, | PART I, L | E 2 |  |  |  | 77. |


NAME

- THE CHRISTOPHER
J CHRISTIE 2010
BLIND TRUS
THE CHRISTOPHER
J CHRISTIE 2010
BLIND TRUST
THE MARY PAT
CHRISTIE 2010
BLIND TRUST

CHRISTOPHER $J \&$ MARY $P$ CHRISTIE


CHRISTOPHER $J \&$ MARY $P$ CHRISTIE

## Part I 2011 Passive Activity Loss

See the instructions for Worksheet 1 and Worksheet 3 for federal Form 8582 before completing Part I. Be sure to use California amounts.
Rental Real Estate Activities with Active Participation


## Part II Special Allowance for Rental Real Estate with Active Participation

Enter all numbers in Part II as positive amounts.

| 4 | Enter the smaller of losses from line 1d or line 3 |  |  | 4 | 00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 5 | Enter \$150,000. If married/RDP filing a separate return, see instructions | 5 | 00 |  |  |
| 6 | Enter federal modified adjusted gross income, but not less than zero. If line 6 is equal to or more than line 5 , skip line 7 and line 8 , enter -0 - on line 9 , and then go to line 10. Otherwise, go to line 7 | 6 | 00 |  |  |
| 7 | Subtract line 6 from line 5 | 7 | 00 |  |  |
| 8 | Multiply line 7 by $50 \%$ (.50). Do not enter more than \$25,000 |  |  | 8 | 00 |
| 9 | Enter the smaller of line 4 or line 8 |  |  | 9 | 00 |
| Part III Total Losses Allowed |  |  |  |  |  |
| 10 | Add the income, if any, from line ta and line $2 a$ and enter the total |  |  | 10 | 77. 00 |
| 11 | Total losses allowed from all passive activities for 2011. Add line 9 and line 10 |  |  | 11 | 77.00 |

See the instructions to find out how to report the losses on your tax return.

Worksheet 1 For form FTB 3801, line 1a, line 1b, and line 1 c

| Name of activity | Current year |  | Prior year | Overall gain or loss |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | (a) <br> Net income (line 1a) | (b) <br> Net loss (line 1b) | (c) <br> Unallowed loss (line 1c) | (d) <br> Gain | $\begin{gathered} \text { (e) } \\ \text { Loss } \end{gathered}$ |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total. Enter on form FTB 3801, line 1 a , line 1 b , and line 1 c |  |  |  |  |  |

Worksheet 2 For form FTB 3801, line 2a, line 2b, and line 2c

|  | Current year |  | Prior year | Overall gain or loss |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Name of activity | (a) <br> Net income (line 2a) | (b) <br> Net loss (line 2b) | (c) <br> Unallowed loss (line 2c) | (d) Gain | (e) Loss |
| THE CHRISTOPHE | 29. | -3,725. |  |  | -3,696. |
| THE MARY PAT C | 48. | -2,760. |  |  | -2,712. |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total. Enter on form FTB 3801, line 2 a , line 2 b , and line 2 c | 77. | $-6,485$. | 0. |  |  |

Worksheet 3 Use this worksheet if an amount is shown on form FTB 3801, line 9


Worksheet 5 Allowed Losses

| Name of activity | Form or schedule <br> to be reported on | (a) <br> Loss | (b) <br> Unallowed loss | (c) <br> Allowed loss |
| :--- | :---: | :---: | :---: | :---: |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

Worksheet 6 Activities With Losses Reported on Two or More Different Forms or Schedules


Worksheets 1 through 6 are not required to be filed with your California tax refurn and may be detached before filing form FTB 3801 . Keep a copy of the worksheets for your records.

Worksheet 6 Activities With Losses Reported on Two or More Different Forms or Schedules


Worksheets 1 through 6 are not required to be filed with your California tax return and may be detached before filing form FTB 3801 . Keep a copy of the worksheets for your records.
CA 3801 SUMMARY OF PASSIVE ACTIVITIES - AMT $\quad$ STATEMENT 13

NAME
THE CHRISTOPHER J FORM 4797
CHRISTIE 2010
BLIND TRUS 29. 29.
THE CHRISTOPHER J SCH E CHRISTIE 2010 BLIND TRUST $-3,725 . \quad-3,725 . \quad 3,696 . \quad 29$. THE MARY PAT CHRISTIE 2010 BLIND TRUST THE MARY PAT CHRISTIE 2010 BLIND TRUST

TOTALS

| $\begin{gathered} \text { FORM } \\ \text { OR } \\ \text { SCHEDULE } \end{gathered}$ | GAIN / LOSS | $\begin{aligned} & \text { PRIOR } \\ & \text { YEAR C/O } \end{aligned}$ | $\begin{gathered} \text { NET } \\ \text { GAIN / LOSS } \end{gathered}$ | $\begin{aligned} & \text { UNALLOWED } \\ & \text { LOSS } \end{aligned}$ | $\begin{aligned} & \text { ALLOWED } \\ & \text { LOSS } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| FORM 4797 |  |  |  |  |  |
|  | 29. |  | 29. |  |  |
| SCH E |  |  |  |  |  |
|  | - 3,725. |  | -3,725. | 3,696. | 29. |
| FORM 4797 |  |  |  |  |  |
|  | 48. |  | 48. |  |  |
| SCH E |  |  |  |  |  |


| -2,760. | $-2,760$. | 2,712. | 48. |
| :---: | :---: | :---: | :---: |
| -6,408. | -6,408. | 6,408. | 77. |

## 2011 TAX RETURN FILING INSTRUCTIONS

CONNECTICUT INCOME TAX RETURN

FOR THE YEAR ENDING
DECEMBER 31, 2011

| Prepared for | $\square$ |
| :---: | :---: |
| Prepared by | HAL MODEL CPA PA |
| Amount of tax |  |
| Overpayment |  |
| Make check payable to | NOT APPLICABLE |
| Mail tax return and check (if applicable) to | THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. WE WILL SUBMIT YOUR ELECTRONIC RETURN TO THE CTDRS. |
| Return must be mailed on or before | NOT APPLICABLE |
| Special Instructions | YOUR REFUND MAY BE PROVIDED TO YOU IN THE FORM OF A DEBIT CARD INSTEAD OF A CHECK. |

Form CT-1040NR/PY-2011, Page 1 of 4
Connecticut Nonresident and Part-Year Resident Income Tax Return

Other taxable year, beginning:
2011 and ending:



1. Federal adjusted gross income (from federal Form 1040, Line 37; Form 1040A, Line 21; or

Form 1040EZ, Line 4)

567772
2. Additions to federal adjusted gross income (from Schedule 1, Line 41)
3. Add Line 1 and Line 2
4. Subtractions from federal adjusted gross income (from Schedule 1, Line 52)
5. Connecticut adjusted gross income: Line 4 subtracted from Line 3.
6. Income from Connecticut sources (from Schedule CT-SI, Line 30)
7. Greater of Line 5 or Line 6 . If less than zero, " 0 " is entered on Line 12.
8. Income tax
9. Line 6 divided by Line 5 . If Line 6 is equal to or greater than Line $5,1.0000$ is entered.
10. Line 9 multiplied by Line 8
11. Credit for income taxes paid to qualifying jurisdictions (from Schedule 2, Line 61)
12. Line 11 subtracted from Line 10 . If Line 11 is greater than Line 10 , " 0 " is entered
13. Connecticut alternative minimum tax (from Form CT-6251)
14. Add Line 12 and Line 13.
15. Total allowable credits (from Schedule CT-IT Credit, Part 1, Line 11)
16. Connecticut income tax: Line 15 subtracted from Line 14 . If less than zero, " 0 " is entered.
17. Individual use tax (from Schedule 3, Line 62) If no tax is due, "0" is entered.
18. Total tax: Add Line 16 and Line 17.

0
567772
882
566890
165
566890
36032
0.0002
$10 . \quad 7$
11.

0
$12 . \quad 7$
$13 . \quad 1$
$14 . \quad 8$
$15 . \quad 0$
$16 . \quad 8$
$17 . \quad 0$
18.8


19. Amount from Line 18

## W-2, W-2G, and 1099 information

Col. A - Employer's Federal ID \#

|  |  |
| :--- | :--- |
| 20 a. | - |
| 20 b. | - |
| 20 c. | - |
| 20 d. | - |
| 20 e. | - |
| 20 f. | - |
| 20 g. | - |

Col. B-CT Wages, Tips, etc.
Sch. CTK-1
$0 \cdot X$
0
0
0
0
0
0
19.

Col. C -CT Income Tax Withheld

20h. Additional Connecticut withholding (from Supplemental Schedule CT-1040WH, Line 3)
20. Total Connecticut income tax withheld: Amounts in Column C.
21. All 2011 estimated tax payments and any overpayments applied from a prior year
22. Payments made with Form CT-1040 EXT
23. Total payments: Add Lines 20, 21, and 22.
24. Overpayment: If Line 23 is more than Line 19 , Line 19 subtracted from Line 23.

20h. 0
20.
21.
22.
23.
24.

3
26.

0

3

27a. Acct. Type
Ck.
Sv. 27b. Rout.\#
27c. Acct. \#

27 d . Refund going to a bank account outside the U.S.
27d. N
28. Tax due: If Line 19 is more than Line 23, Line 23 subtracted from Line 19.
29. If late: Penalty entered. Line 28 multiplied by $10 \%$ (.10).

| 28. | 0 |
| :--- | :--- |
| 29. | 0 |
| 30. | 0 |
| 31. | 0 |
| 32. | 0 |

. If late: Interest entered.
Line 28 multiplied by number of months or fraction of a month late, then by $1 \%(.01)$.
31. Interest on underpayment of estimated tax (from Form CT-2210.)

0
32. Total amount due: Add Lines 28 through 31.

I declare under penalty of law 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. I understand the penalty for wilfuly delivering a talse return or document to DRS is a fine of not more than $\$ 5,000$, or imprisonment for not more than five years, or both. The declaration of a paid preparer other than the taxpayer is based on all information of which the preparer has any knowledge.


## Schedule 1 - Modifications to Federal Adjusted Gross Income

33. Interest on state and local government obligations other than Connecticut
34. 

0
35. Reserved for future use
36. Taxable amount of lump-sum distributions from qualified plans not included in federal adjusted gross income
37. Beneficiary's share of Connecticut fiduciary adjustment: Enter only if greater than zero.
38. Loss on sale of Connecticut state and local government bonds
39. Domestic production activities (from federal Form 1040, Line 35)
40. Other-specity - SEE STATEMENT 1
41. Total additions: Add Lines 33 through 40.
42. Interest on U.S. government obligations
43. Exempt dividends from certain qualifying mutual funds derived from U.S. government obligations
44. Social Security benefit adjustment (from Social Security Benefit Adjustment Worksheet)
45. Refunds of state and local income taxes
46. Tier 1 and Tier 2 railroad retirement benefits and supplemental annuities
47. $50 \%$ of military retirement pay
48. Beneficiary's share of Connecticut fiduciary adjustment: Entered only if less than zero.
49. Gain on sale of Connecticut state and local government bonds
50. CHET contributions Acct.\#
51. Other - specify
52. Total subtractions: Add Lines 42 through 51.

Schedule 2 - Credit for Income Taxes Paid to Qualifying Jurisdictions
53. Connecticut AGI during residency portion of taxable year

Col. A
54. Qualifying jurisdiction's name and two-letter code
54.
55. Non-Connecticut income included on Line 53 and reported on a qualifying jurisdiction's income tax return (from Schedule 2 Worksheet)
56. Line 55 divided by Line 53. May not exceed 1.0000 .
57. Apportioned income tax
58. Line 56 multiplied by Line 57
59. Income tax paid to a qualifying jurisdiction
60. Lesser of Line 58 or Line 59

141123
$12-05-11$
61. Total credit: Add Line 60, all columns.
55.0
56. 0.0000
57.0
58.0
59.
60.
)

0

0
0
34.
35.

0

Col. B

0

0
0
0
0



## Form CT-1040NR/PY

## Checklist for filing your Connecticut income tax return:

1. Do not send this sheet with your return. Be sure that Page 1 of your return is not printed on the back of this sheet.
2. Verify that the address lines on the return are correct and proper abbreviations are used.
3. If the Employer or Payer's Federal ID \# is not listed on Page 2, Lines 20a through 20g, Column A, all withholding claimed will be disallowed and your return will not be successfully processed.
4. Do not attempt to remove or modify the solid boxes that print out on your return. Altering target marks may affect the processing of your return
5. Do not send "Draft" or "Unapproved" versions of your return. This will delay or stop the processing of your return.
6. Do not make manual (hand written or typed) corrections to your return; this is a machine readable return. Changes may only be made by reentering information in your software and re-printing the return.
7. Do not use this return to change or amend previously filed returns. You must use Form CT-1040X to change or amend a previously filed Connecticut income tax return. (File Form CT-1040X electronically at www.ct.gov/TSC using the Taxpayer Service Center.)
8. Do not attach or send copies of forms W-2 or 1099.
9. Send all four pages of your completed return and any supporting schedules.
10. Make check payable to: Commissioner of Revenue Services
11. To ensure proper posting, write your SSN(S) (optional) and "2011 Form CT-1040NR/PY" on your check.
12. To mail your return, use the following addresses:

For all tax returns with payment:
Department of Revenue Services
PO Box 2922
Hartford CT 06104-2922
For refunds and tax returns without payment:
Department of Revenue Services
PO Box 2988
Hartford CT 06104-2988
13. Verify that all fields print completely and any preparer information is filled out and legible before filing this return. If you find any errors, do not make manual changes. Re-enter information in your software and re-print the return.

## Form CT-6251

## Connecticut Alternative Minimum Tax Return - Individuals

You must attach this form to the back of Form CT-1040 or Form CT-1040NR/PY. Complete in blue or black ink only.

| Your first name and middle initial | Last name | Your Social Security Number * * * |
| :---: | :---: | :---: |
| CHRTSTOPHER J CHRISTIE |  |  |
| If a joint retum, spouse's first neme and middle initial | Last name | Spouse's Soclal Security Number |
| MARY P CHRISTIE |  | ***_**_**** |

## Part I-Read the instructions before you complete this form.



Complete Part 11 of this form only if you are required to complete Part III of federal Form 6251


## Form CT-6251 Schedule A

## Schedule A - Credit for Alternative Minimum Tax Paid to Qualifying Jurisdictions You must attach a copy of your return filed with the qualifying jurisdiction(s) or your credit will be disallowed.

43. Modified adjusted federal afternative minimum taxable income: See instructions.

For each column, enter the following:
44. Enter qualifying jurisdiction's name and two-letter code.
45. Enter the non-Connecticut adjusted federal alternative minimum taxable income included on Line 43 which is subject to a qualifying jurisdiction's alternative minimum tax.
46. Divide Line 45 by Line 43 . Round to four decimal places.
47. Enter the net Connecticut minimum tax (from Form CT-6251, Line 21). Part-Year Residents, see instructions.
48. Multiply Line 46 by Line 47.
49. Alternative minimum tax paid to a qualifying jurisdiction: See instructions.
50. Enter the lesser of Line 48 or Line 49.
51. Total credit: Add Line 50, all columns. Enter amount here and on Line 22 on page 1 of this form.

|  | 43. |  | 00 |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Column A |  | Column B |  |
|  | Name | Code | Name | Code |
| 44. |  |  |  |  |
| 45. |  | 00 |  | 00 |
| 46. |  |  |  |  |
| 47. |  | 00 |  | 00 |
| 48. |  | 00 |  | 00 |
| 49. |  | 00 |  | 00 |
| 50. |  | 00 |  | 00 |
| his form. |  | 51. |  | 00 |

## Nonresident or Part-Year Resident Schedule of Income From Connecticut Sources

Complete this schedule if you were a nonresident or part-year resident of Connecticut and attach it to Form CT-1040NR/PY.


This reflects the information on the federal 1040 as of the print date. Check the DRS website at www.ct.gov/DRS for an updated Schedule CT-SI.
Employee Apportionment Worksheet - Complete Lines A through G only when the income from employment is earned both inside and outside Connecticut and the exact amount of Connecticut income is not known. Do not complete Lines A through $G$ if you know the exact amount of your Connecticut-sourced income. See instructions, Page 31.
A. Working days (or other basis) outside Connecticut
B. Working days (or other basis) inside Connecticut
C. Total working days: Add Line A and Line B.
D. Nonworking days (Holidays, weekends, etc.)
E. Connecticut ratio: Divide Line B by Line C . Round to four decimal places.
F. Total income being apportioned
G. Connecticut income: Multiply Line E by Line F. Enter here and on Schedule CT-SI, Line 1.

| $A$ |  |  |
| :---: | :--- | :--- |
| $B$ |  |  |
| $C$ |  |  |
| $D$ |  |  |
| $E$ |  |  |
| $F$ |  |  |
| $G$ |  |  | Basis, if other than working days:

CT-1040NR/PY ADDITIONS TO FEDERAL ADJUSTED GROSS INCOME STATEMENT

DESCRIPTION
UBT ADDBACK FROM FLOWTHROUGHS
DEPRECIATION ADDBACK FROM FLOWTHROUGHS
TOTAL TO FORM CT-1040NR/PY, SCHEDULE 1, LINE 40

| CT SCH CT-SI RENTAL REAL ESTATE, ROYALTIES, PARTNERSHIPS, |
| :--- | :---: | :---: |
| S CORPORATIONS, TRUSTS, ETC. |$\quad$| STATEMENT |
| :---: |

## 2011 TAX RETURN FILING INSTRUCTIONS

NEW JERSEY INCOME TAX RETURN

## FOR THE YEAR ENDING

DECEMBER 31, 2011

| Prepared for | CHRISTOPHER J \& MARY P CHRISTIE MENDHAM, NJ |
| :---: | :---: |
| Prepared by | HAL MODEL CPA PA |
| Amount of tax |  |
| Overpayment |  |
| Make check payable to | NOT APPLICABLE |
| Mail tax return and check (if applicable) to | THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING AND THE PRACTITIONER PIN PROGRAM HAS BEEN ELECTED. YOUR RETURN WILL BE COMPLETELY PAPERLESS, THEREFORE, DO NOT MAIL THE PAPER COPY OF THE RETURN TO NJDOR. |
| Return must be mailed on or before | NOT APPLICABLE |
| Special Instructions |  |

## PAYMENT BY CREDIT CARD

You may pay your 2011 New Jersey income taxes or make payment of estimated tax for 2012 by credit card. Pay by phone (1-800-2PAYTAX, toll free) or over the Internet (www.state.nj.us/treasury/taxation) and use a Visa, American Express, MasterCard or Discover/Novus credit card. Do not use the payment voucher if you pay your taxes by credit card. There is a convenience fee of $2.49 \%$ paid directly to Official Payments Corp. based on the amount of your tax payment.

## PAYMENT BY E-CHECK

You may pay your 2011 New Jersey income taxes or make payment of estimated tax for 2012 by e-check. This option is available on the Division's website at:
www.state.nj.us/treasury/taxation/
Taxpayers who do not have access to the Internet can make a payment by calling the Division's Customer Service Call Center at 609-292-6400. Do not use the payment voucher if you pay your taxes by e-check.

## PAYMENT BY CHECK

If you are paying your 2011 New Jersey income taxes by check, be sure to enclose the payment voucher printed below with your check or money order and mail to: State of New Jersey, Division of Taxation, Revenue Processing Center, PO Box 282, Trenton, NJ 08646-0282.

## NJ-630 2011 <br> Application for Extension of Time to File NJ Gross Income Tax Return

Make Check Payable to 'State of New Jersey - TGI' Write your Social Security \# and tax year on your check

State of New Jersey<br>Division of Taxation<br>Revenue Processing Center PO Box 282<br>Trenton, NJ 08646-0282



CHRISTIE CHRISTOPHER $J \&$ CHRIST
MENDHAM, NJ
I hereby request an extension of 6 months, until $10 / 15 / 12$ to file the return as indicated below.
Indicate the return the extension is being requested by checking the appropriate box:

| R X |  |  | NJ-1040NR |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | NJ-1040 | N | NJ-1080-C | F | NJ-1041 |
|  | 6 Month Ext. |  | 6 Month Ext. |  | 5 Month Ext. |
|  | Enter amount of payment here: |  |  |  |  |




For Privacy Act Notification, See Instructions For Tax Year Jan. - Dec. 2011 or Other Tax Year
Beginning $\qquad$ , 2011 Month Ending $\qquad$ , $\qquad$ On-line Federal Extension Confirmation \# $\qquad$ ,
Ontion

CHRISTIE CHRISTOPHER $J \&$ CHRISTIE MARY P

MENDHAM
NJ

$* * * * * * * * *$

Under the penaltles of perjury, I declare that I have examined this income tax feturn, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. If prepared by a person other than the taxpayer, this declaration is based on all information of
which the preparer has any knowledge.


PAGE 2

CHRISTIE CHRISTOPHER $J \&$ CHRISTIE MARY $P$

| 001 | 12 | 014 | 489082 | 040 | 51 | SS\# |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXT | 6 | 15a | 5248 | 40a | 00 | SP\# |
| FS | 2 | 15b | 3929 | 042 | 0 | SS1 |
| DP | 0 | 016 | 7697 | 044 | 0 | BY1 |
| 006 | 2 | 017 | 0 | 045 | 0 | SS2 |
| 007 | 0 | 018 | 48725 | 046 | 32719 | BY2 |
| 008 | 0 | 019 | 0 | 047 | 26642 | SS3 |
| 009 | 4 | 020 | 0 | 048 | 0 | BY3 |
| 010 | 0 | 021 | 0 | 049 | 11041 | SS4 |
| 011 | 0 | 022 | 22572 | 050 | 0 | BY4 |
| 12a | 2 | 023 | 0 | 50b | 0 | DDI |
| 12 b | 4 | 024 | 0 | 50 c | 0 | AT |
| RSF | 010111 | 025 | 0 | 051 | 0 | FOR |
| R.ST | 123111 | 026 | 573324 | 052 | 0 | RN |
| GEF | 0 | 27a | 0 | 053 | 0 | PID |
| HCa | 0 | 27 b | 0 | 054 | 37683 | FID |
| HCb | 0 | 27 c | 0 | 055 | 0 |  |
| HCC | 0 | 029 | 8000 | 056 | 4964 |  |
| HCd | 0 | 030 | 0 | 057 | 4964 |  |
| 22 c | 0 | 031 | 0 | 058 | 0 |  |
| VC | 1019 | 032 | 0 | 059 | 0 |  |
| CTY | 1418 | 033 | 0 | 060 | 0 |  |
| PDR | 0 | 36a | 37585 | 061 | 0 |  |
| DNM | 1 | 36 b | 0 | 062 | 0 |  |
| PA | 1 | 36 c | 10000 | 063 | 0 |  |
| CDV | 9617 | 037 | 555324 | 63 c | 00 |  |
|  |  | 038 | 32770 | 064 | 4964 |  |
|  |  |  |  | 065 | 0 |  |


| Name |
| :--- | :--- |
| CHRISTIE CHRISTOPHER $J \& ~ C H R I S T I E ~ M A R Y ~ P ~$ |



| EXEMPTIONS | 6. Regular | 2 |
| :--- | :--- | :--- | :--- | :--- |
|  | 7. Age 65 or Over |  |
|  | 8. |  |
|  | 9. Number of qualified dependent children |  |

10. 
11. 

Number of other dependents
12.
Totals (Line attending colteges
13. Dependent's information from Lines 9 and 10. (ATTACH RIDER IF MORE THAN FOUR)

|  | LAST NAME, FIRSI NAME, MIDDLE EINITIAL | SOCIAL SECURITY \# | BIRTH YEAR |
| :---: | :---: | :---: | :---: |
| a. | CHRISTIE | *** ***-**** |  |
| b. | CHRISTIE | ***_**_**** |  |
| c. | CHRISTIE | ***-**-**** |  |
|  | CHRISTIE | ***_**-**** |  |


| GUBERNATORIAL | Do you wish to designate $\$ 1$ of your taxes for this fund? |
| :--- | :--- |
| ELECTIONS FUND | If joint return, does your spouse/CU partner wish to designate $\$ 1$ ? | 15a. Taxable interest income (See instructions) (Enclose Fed Sch B if over $\$ 1,500$ ) ...SEE STATEMENT 1

15b. Tax exempt interest income. DO NOT include on Line 15a ...... STMT 2 15b $\quad$ 3,929. 16. Dividends
17. Net profits from business (Enclose copy of Federal Schedule C, Form 1040)
18. Net gains or income from disposition of property (Schedule B, Line 4)
19. Pensions, Annuities, and IRA Withdrawals (See instruction page 24)
20. Distributive Share of Partnership Income (See instruction page 27) SEE STATEMENT 3
21. Net pro rata share of S Corporation Income (See instruction page 27) (Enclose Schedule)
22. Net gain or income from rents, royalties, patents \& copyrights (Schedule C, Line 3)
23. Net Gambling Winnings (See instructions page 27)
24. Alimony and separate maintenance payments received
25. Other (Enclose Schedule) (See instruction page 28)
26. Total income (Add Lines 14, 15a, 16 through 25)

27a. Pension Exclusion (See instruction page 28)
27b. Other Retirement Income Exclusion (See Worksheet and instr. page 30)
27c. Total Exclusion Amount (Add Line 27a and Line 27b)
28. New Jersey Gross Income (Subtract Line 27c from Line 26) See instruction page 30.
29. Total Exemption Amount - See instruction page 30 (Part Year Residents see instruction page 9.)
30. Medical Expenses (See Worksheet and instr, page 31)
31. Alimony and Separate Maintenance Payments
32. Qualified Conservation Contribution
33. Health Enterprise Zone Deduction
34. Total Exemptions and Deductions (Add Lines 29, 30, 31, 32 and 33)
35. Taxable Income (Subtract Line 34 from Line 28) if zero or less, MAKE NO ENTRY

36a. Total Property Taxes Paid
36b. Check this box if you were a New Jersey homeowner on October 1, 2011
36c. Property Tax Deduction (See instruction page 35)
STMT 5

| 14 | $\square$ Yes $\square_{\text {No }}$ |
| ---: | ---: |
| 14 | $\square_{\text {Yes }} \square_{\text {No }}$ |
| $15 a$ | $489,082$. |

heatipeperitent does not thave
heatup is surance $e$ insudidio inf
Famy private or other, check the box.
7. NEW JERSEY TAXABLE INCOME (Subtract Line 36c from Line 35) If zero or less, MAKE NO ENTRY
38. Tax (From Tax Tables, page 53)
39. THIS LINE IS NOT USED ON COMPUTER GENERATED RETURNS
40. Credit For Income Taxes Paid to Other Jurisdictions. Enter other jurisdiction code (See instructions)
41. Balance of Tax (Subtract Line 40 from Line 38)

42. Sheltered Workshop Tax Credit
43. Balance of Tax after Credit (Subtract Line 42 from 41)
44. Use Tax Due on Out-of-State Purchases (See instruction page 38) If no Use Tax, enter ZERO
45. Penalty for Underpayment of Estimated Tax Check if Form 2210 enclosed.
46. Total Tax and Penalty (Add Lines 43, 44 and 45)


156441 11-03-11


## DIRECT DEPOSIT INFORMATION




| Schedule B | NET GAINS OR INCOME FROM DISPOSITION OF PROPERTY | List the net gains or income, less net loss, derived from the sale, exchange, or other disposition of property including real or personal whether tangible or intangible. |
| :---: | :---: | :---: |



## Schedule C

NET GAIN OR INCOME FROM RENTS, ROYALTIES, PATENTS AND COPYRIGHTS

List the net gains or net income, less net loss, derived from or in the form of rents, royalties, patents, and copyrights as reported on your Federal Income Tax Return. If you have passive losses for Federal purposes, see instructions.


CHRISTIE CHRISTOPHER $J \&$ CHRISTIE MARY P

Schedule A CREDIT FOR INCOME OR WAGE TAXES
PAID TO OTHER JURISDICTION

If you are claiming a credit for income taxes paid to more than one jurisdiction, a separate Schedule A must be enclosed for each. See instructions page 42.

## A COPY OF OTHER STATE OR POLITICAL SUBDIVISION TAX RETURN MUST BE RETAINED WITH YOUR RECORDS

3. 
4. 

.
6.
9.

Credit allowed. (Enter lesser of Line 8 or Box 9a).
(The credit may not exceed your New Jersey tax on Line 38).

1. Income actually taxed by other jurisdiction during tax year (indicate name
(DO NOT combine the same income taxed by more than one jurisdiction)
(The amount on Line 1 cannot exceed the amount shown on Line 2)
2. Income subject to tax by New Jersey (From Line 28, Form NJ-1040)
$\qquad$
1
3. 

| IF YOU ARE NOT ELIGIBLE FOR A PROPERTY TAX BENEFIT ONLY COMPLETE COLUMN B. |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Taxable Income (after Exemptions and Deductions) from Line 35, Form NJ-1040 |  |  |  |  |
| Property Tax and Deduction | Enter in Box $5 a$ the amount from Worksheet $F$ Ine 1. See instructions page 37. | 53. |  | , 585 |

Property tax deduction. Enter the amount from Worksheet $F$, line 2.
See instructions page 37.
New Jersey Taxable income (Line 4 minus Line 5)

Allowable Credit (Line 3 times Line 7)
Credit for Taxes Paid to

Enter in Box 9a the income or wage tax paid to other jurisdiction during tax year on income shown on Line 1. See instructions page 46.
Other


Jurisdiction

| COLUMN A |  |  |
| ---: | ---: | ---: |
| 4. | 565,324 |  |
|  |  |  |
|  |  |  |
| 5. | 10,000 |  |
| 6. | 555,324 |  |
| 7. | 32,770 |  |
| 8. | 9 |  |
|  |  |  |
|  |  |  |
| 9. |  |  |

3. 

$.0288 \%$
$\square$ 9.
5.


| NJ-1040 TAXABLE INTEREST INCOME | STATEMENT |
| :--- | ---: |
|  | 1 |
| NAME OF FINANCIAL INSTITUTION |  |
| STATE OF NJ | AMOUNT |
| THE CHRISTOPHER J. CHRISTIE 2010 BLIND TRUST | $1,642$. |
| THE MARY PAT CHRISTIE 2010 BLIND TRUST | $1,549$. |
| TOTAL TO NJ-1040, PAGE 3, LINE 15A | $2,057$. |



NAME OF ENTITY
CANTOR FITZGERALD LP
GOLDMAN SACHS HEDGE FUND PARTNERS, LLC
THE CHRISTOPHER J CHRISTIE 2010 BLIND TRUS
THE MARY PAT CHRISTIE 2010 BLIND TRUST
TOTAL TO NJ-1040, PAGE 3, LINE 20
I.D. NUMBER
$* * \_* * * * * * *$
$* * \_* * * * * *$
$* * \_* * * * * *$
$* * \_* * * * * *$

AMOUNT
1,581. 17,859.
$-12,832$.
$-7,077$.
$-469$.

| NJ-1040 | DIVIDEND INCOME |
| :--- | ---: | STATEMENT 4


| NJ 1040 | WORKSHEET H |  |
| :--- | :--- | :--- |
| WHICH PROPERTY TAX BENEFIT TO USE |  |  |

5 IS THE LINE 4 AMOUNT $\$ 50$ OR MORE ( $\$ 25$ IF FILING STATUS IS MARRIED, FILING SEPARATE RETURN AND YOU MAINTAIN THE SAME RESIDENCE AS YOUR SPOUSE)?

* YES. YOU RECEIVE A GREATER TAX BENEFIT BY TAKING THE PROPERTY TAX DEDUCTION. MAKE THE FOLLOWING ENTRIES ON FORM NJ-1040.

| FORM NJ-1040 | ENTER AMOUNT FROM: |
| :--- | :--- |
| LINE 36 C | LINE 5, COLUMN A SCHEDULE A |
| LINE 37 | LINE 6, COLUMN A, SCHEDULE A |
| LINE 38 AND 39 | LINE 7, COLUMN A, SCHEDULE A |
| LINE 40 | LINE 2, COLUMN A, WORKSHEET H |
| LINE 48 | MAKE NO ENTRY |

* NO. YOU RECEIVE A GREATER TAX BENEFIT FROM THE PROPERTY TAX CREDIT. MAKE THE FOLLOWING ENTRIES ON FORM NJ-1040.

| FORM NJ-1040 | ENTER AMOUNT FROM: |
| :--- | :--- |
| LINE 36 C | MAKE NO ENTRY |
| LINE 37 | LINE 6, COLUMN B, SCHEDULE A |
| LINE 38 AND 39 | LINE 7, COLUMN B, SCHEDULE A |
| LINE 40 | LINE 2, COLUMN B, WORKSHEET H |
| LINE 48 | $\$ 50$ ( $\$ 25$ IF FILING MFS AND YOU MAINTAIN THE |
|  |  |


| NJ SCHEDULE B NET GAINS | OR INCOME | FROM DIS | SITION OF | PROPERTY | STATEMENT |
| :---: | :---: | :---: | :---: | :---: | :---: |
| DESCRIPTION | $\begin{gathered} \text { DATE } \\ \text { ACQUIRED } \end{gathered}$ | $\begin{aligned} & \text { DATE } \\ & \text { SOLD } \end{aligned}$ | SALES <br> PRICE | COST OR <br> ADJ. BASIS | GAIN OR (LOSS) |
| 8000 GOLDMAN SACHS LARGE | 08/03/05 | 01/27/11 |  |  |  |
| CAP VALUE |  |  | 8,000. | 8,863. | -863. |
| 22000 GOLDMAN SACHS | 08/03/05 | 01/27/11 |  |  |  |
| STRATEGIC GROWTH |  |  | 22,000. | 18,950. | 3,050. |
| 20000 GOLDMAN SACHS | 08/03/05 | 02/04/11 |  |  |  |
| LARGE CAP VALUE |  |  | 20,000. | 22,104. | -2,104. |
| SYBRON DENTAL |  | 05/04/11 |  |  |  |
| SPECIALTIES |  |  | 2,025. | 1,900. | 125. |
| APOGENT TECH |  | 05/04/11 | 1,742. | 1,300. | 442. |
| APOGENT TECH |  | 05/04/11 | 3,484. | 2,601. | 883. |
| APOGENT TECH |  | 05/04/11 | 1,742. | 1,300. | 442. |
| THE CHRISTOPHER J |  |  |  |  |  |
| CHRISTIE 2010 BLIND |  |  |  |  |  |
| TRUST DTD 8/25/10 |  |  |  | 0. | 143. |
| THE CHRISTOPHER J |  |  |  |  |  |
| CHRISTIE 2010 BLIND |  |  |  |  |  |
| TRUST DTD 8/25/10 |  |  |  | 0. | 21,064. |
| THE MARY PAT CHRISTIE |  |  |  |  |  |
| 2010 BLIND TRUST DATED |  |  |  |  |  |
| 8/25/10 |  |  |  | 1,446. | -1,446. |
| THE MARY PAT CHRISTIE 1, 1, 1, |  |  |  |  |  |
| 2010 BLIND TRUST DATED |  |  |  |  |  |
| 8/25/10 |  |  |  | 0. | 24,899. |
| TOTAL TO NJ SCHEDULE B, | LINE 1 |  |  |  | 46,635. |


| NJ SCHEDULE $C$ | NET GAINS FROM RENTS, ROYALTIES, |
| :---: | :---: | :---: |
|  | PATENTS, AND COPYRIGHTS |$\quad$ STATEMENT $\quad 7$


| A | B | C | D | E |
| :---: | :---: | :---: | :---: | :---: |
| KIND OF | NET RENTAL | NET INCOME | NET INCOME | NET INCOME |
| PROPERTY | INCOME (LOSS) | ROYALTIES | PATENTS | COPYRIGHTS |
| MCNEIL PPC INC - |  |  |  |  |
| ROYALTIES |  | 22,557 |  |  |
| THE CHRISTOPHER J |  |  |  |  |
| CHRISTIE 2010 BLINDTRUST |  |  |  |  |
|  |  |  | 6. |  |
| THE MARY PAT CHRISTIE |  |  | 9. |  |  |
| 2010 BLIND TRUST |  |  |  |  |
| TOTALS TO NJ SCH C, LN 2 |  | 22,572 |  |  |

## SCHEDULE B

(Form 1040A or 1040)
Department of the Treasury
Internal Revenue Service
Names shown on return

## Interest and Ordinary Dividends

Attach to Form 1040A or 1040 . See instructions.

## CHRISTOPHER $J \& ~ M A R Y ~ P ~ C H R I S T I E ~$

## Part I Interest

Note. If you
received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

Note. If you
received a Form
1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

$\qquad$
List name of payer. If any interest is from a seller-financed mortgage and the buyer used the
property as a personal residence, see instructions and list this interest first. Also, show that
buyer's social security number and address buyer's social security number and address PEAPACK STATE OF NJ THE CHRISTOPHER J. CHRISTIE 2010 BLIND TRUST THE MARY PAT CHRISTIE 2010 BLIND TRUST FROM K-1 - GOLDMAN SACHS HEDGE FUND PARTNERS, LLC FROM K-1 - CANTOR FITZGERALD LP FROM K-1 - GOLDMAN SACHS HEDGE FUND PARTNERS, LLC
$\qquad$ 2 Add the amounts on line 1
3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815
4 Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 1040, line 8a Note. If line 4 is over $\$ 1,500$, you must complete Part III.
Part II Ordinary Dividends

| 5 List name of payer |
| :--- |
| GOLDMAN SACHS |
| GOLDMAN SACHS |
| THE CHRISTOPHER J. CHRISTIE 2010 BLIND TRUST <br> THE MARY PAT CHRISTIE 2010 BLIND TRUST <br> FROM K-1 - GOLDMAN SACHS HEDGE FUND PARTNERS, LLC <br> FROM K-1 - CANTOR FITZGERALD LP <br>  <br>  | Note. If line 6 is over $\$ 1.500$, you must complete Part III.


| Part III Foreign | You must complete this part if you (a) had over $\$ 1,500$ of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust. | Yes | No |
| :---: | :---: | :---: | :---: |
| Accounts and | 7a At any time during 2011, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions |  | X |
|  | If "Yes," are you required to file Form TDF 90-22.1 to report that financial interest or signature authority? See Form TDF 90-22.1 and its instructions for filing requirements and exceptions to those requirements |  |  |
|  | b If you are required to file Form TD F 90.22.1, enter the name of the foreign country where the financial account is located $\qquad$ $\qquad$ |  |  |
| $\underset{11-02-11}{127501}$ | 8 During 2011, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes, " you may have to file Form 3520 . See instructions |  | X |

## 2011 TAX RETURN FILING INSTRUCTIONS

## NEW YORK INCOME TAX RETURN

FOR THE YEAR ENDING
DECEMBER 31, 2011

| Prepared for |  |
| :---: | :---: |
| Prepared by | HAL MODEL CPA PA |
| Amount of tax |  |
| Overpayment |  |
| Make check payable to | NOT APPLICABLE |
| Mail tax return and check (if applicable) to | THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. PLEASE SIGN, DATE, AND RETURN FORM TR-579-IT TO OUR OFFICE. WE WILL SUBMIT YOUR ELECTRONIC RETURN TO THE NY TAX DEPT. |
| Return must be mailed on | NOT APPLICABLE |

Special Instructions

## New York State E-File Signature Authorization for Tax Year 2011 For Forms IT-201 and IT-203


Electronic return originator (ERO): do not mail this form to the Tax Department. Keep it for your records.

Taxpayer's name: CHRISTOPHER J CHRISTIE

## Purpose

Form TR-579-IT must be completed to authorize an ERO to e-file a personal income tax return and to transmit bank account information for the electronic funds withdrawal.

## General instructions

Taxpayers must complete Part B before the ERO transmits the taxpayer's electronically filed Form IT-201, Resident Income Tax Return or IT-203, Nonresident and Part-Year Resident Income Tax Return.

For returns filed jointly, both spouses must complete and sign Form TR-579-1T.
EROs must complete Part C prior to transmitting electronically filed income tax returns (Forms IT-201 and IT-203).
Both the paid preparer and the ERO are required to sign Part $C$. However, if an individual performs as both the paid preparer and the

## Spouse's name: MARY P CHRISTIE

 (jointly filed return only)ERO, he or she is only required to sign as the paid preparer. It is not necessary to include the ERO signature in this case. Please note that an alternative signature can be used as described in Publication 58, Information for Income Tax Return Preparers. Go to our Web site at www.tax.ny.gov to view this document.

Do not mail Form TR-579-IT to the Tax Department. EROs must keep this form for three years and present it to the Tax Department upon request.
This form is not required for electronically filed Form IT-370, Application for Automatic Six-Month Extension of Time to File for Individuals. See Form TR-579.1-1T, New York State Taxpayer Authorization for Electronic Funds Withdrawal for Tax Year 2011 Forn IT-370.

| Part A - Tax return information |  | 586 |
| :---: | :---: | :---: |
| 1 Federal adjusted gross income (from Form $1 T-201$, line 18, or $1 T-203$, line 18) | 1. | 586 |
| 2 Refund (from Form IT-201, line 78, or $1 T-203$, line 68) | 2. | 43 |
| 3 Amount you owe (from Form IT-201, line 80, or IT-203, line 70) | 3. |  |

Part B - Declaration of taxpayer and authorizations for Forms IT-201 and IT-203
Under penalty of perjury, I declare that I have examined the information on my 2011 New York State electronic personal income tax return, including any accompanying schedules, attachments, and statements, and certify that my electronic return is true, correct, and complete. The ERO has my consent to send my 2011 New York State electronic return to New York State through the Internal Revenue Service (IRS). I understand that by executing this Form TR-579-IT, I am authorizing the ERO to sign and file this return on my behalf and agree that the ERO's submission of my personal income tax return to the IRS, together with this authorization, will serve as the electronic signature for the return and any authorized payment transaction. If a am paying my New York State personal income taxes due by electronic funds withdrawal, I authorize the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the financial institution account indicated on my 2011 electronic return, and I authorize my financial institution to withdraw the amount from my account.
 (jointly filed return only)

Part C - Declaration of electronic return originator (ERO) and paid preparer
Under penalty of perjury, I declare that the information contained in this 2011 New York State electronic personal income tax return is the information furnished to me by the taxpayer. If the taxpayer furnished me a completed paper 2011 New York State return signed by a paid preparer, I declare that the information contained in the taxpayer's 2011 New York State electronic return is identical to that contained in the paper copy of the return. If 1 am the paid preparer, under penalty of periury I declare that I have examined this 2011 New York State electronic personal income tax return, and, to the best of my knowledge and belief, the return is true, correct, and complete. I have based this declaration on all information available to me.

ERO's signature:
Date:

Print name: HAL MODEL CPA PA

Paid preparer's signature:
Date:

Print name: HAL MODEL CPA

For the year January 1, 2011, through December 31, 2011, or fiscal year beginning



## ${ }_{12-01-11}^{168021}$

You must file all four pages of this original scannable return with the Tax Department.
19.

19 Federal adjusted gross income (from line 18 on page 1)
New York additions
see page 25
20 Interest income on state and local bonds fout not those of New York State or its localities)
20.

21 Public employee 414(h) retirement contributions
22 Other (see page 27) /dentify: SEE STATEMENT 3
Add lines 19 through 22
21.
22.
23.

New York subtractions (see page 30)
24 Taxable refunds, credits, or offsets of state and local income taxes (from line 4)
$568,629$.
21.
2.
2.

25 Pensions of NYS and local governments and the federal government (see page 30)
26 Taxable amount of social security benefits (from line 14)
27 Interest income on U.S. government bonds
28 Pension and annuity income exclusion
29 Other (see page 31) Identify: SEE STATEMENT 4
30 Add lines 24 through 29
31 New York adjusted gross income (subtract line 30 from line 23 )
32 Enter the amount from line 31, Federal amount column
33 Enter your standard deduction (from table below) or your itemized deduction (from worksheet below). Mark an $x$ in the appropriate box: - Standard or
24.
25.
26.
27.
28.
29.
30.
31.
24.
25.
26.
882. 27.
28.
768.
29. 283. 283. 619.

566,979.

4 Subtract line 33 from line 32 (if line 33 is more than line 32 , leave blank)
35 Dependent exemptions (not the same as total federal exemptions; see page 38)
36 New York taxable income (subtract line 35 from line 34)

## New York State 4 or standard deduction table

| Filing status <br> (from page 1)Standard deduction <br> (enter on line 33 above) |
| :--- |
| (1) Single and you |
| marked item C Yes |$\quad \$ 3,000$

168022
$12-01-11$

You must file all four pages of this original scannable return with the Tax Department.

73,832.
9,111. 26,224.
e Casualty and theft losses (federal Sch. A, line 20) e.
f Job expenses/misc. deductions (federal Sch. A, line 27) f.
$g$ Other misc. deductions (federal Sch. A, line 28) g.
h Enter amount from federal Schedule A, line 29 h.
i State, local, and foreign income taxes (or general sales tax, if applicable) and other subtraction adjustments (see pg 36) i.

36,247.
i Subtract line ifrom line h j.
k College tuition itemized deduction (see page 37) k.
I Addition adjustments (see page 37)
m Add lines j, k, and I
$n$ Itemized deduction adjustment (see page 38)
m.
n .
72,920.

- New York State itemized deduction (subtract line $n$ from $m$; enter on line 33 above)
o.



## Dollars

Tax computation, credits, and other taxes (see page 39)
37 New York taxable income (from line 36 on page 2)
37.
38.
39.
40.
41.
42.
43.
44.

526,519. 47,229.

47,229. 40 . 47,189.

47,189.

45 Income (see page 40 )
percentage $\quad$ New York State amount from line 31
619.

Round result to 4 decimal places 45.

46 Allocated New York State tax (multiply line 44 by the decimal on line 45)
47 New York State nonrefundable credits (from Form IT-203-ATT, line 8; attach form)
48 Subtract line 47 from line 46 (if line 47 is more than line 46 , leave blank)
49 Net other New York State taxes (from Form IT-203-ATT, line 33; attach form)
50 Total New York State taxes (add lines 48 and 49)
46.
47.
48.
49.
50.

## New York City and Yonkers taxes and credits

| 51 | Part-year New York City resident tax (attach Form IT-360.1) | 51. | See instructions on pages 40 <br> and 41 to compute New York <br> 52 New York City minimum income tax (attach Form $I T-220$ ) |
| :--- | :--- | :--- | :--- |

Voluntary contributions (whole dollar amounts only; see page 43)

| 57a | Return a Gift to Wildlife | 57 a. |
| :--- | :--- | :--- |
| 57 b | Missing / Exploited Children Fund | 57 b. |
| 57 c | Breast Cancer Research Fund | 57 c. |
| 57 d | Alzheimer's Fund | 57 d. |
| 57 e Olympic Fund ( $\$ 2$ or $\$ 4$; see page 43 ) | 57 e. |  |
| 57 f Prostate Cancer Research Fund | 57 f. |  |
| 57 g | $9 / 11$ Memorial | 57 g. |
| 57 h Volunteer Firefighting \& EMS Recruitment Fund | 57 h. |  |

57 Total voluntary contributions (add lines 57a through 57h)
58 Total New York State, New York City, and Yonkers taxes, sales or use tax, and voluntary contributions (add lines $50,55,56$, and 57 )
57.
58.

## 168023

You must file all four pages of this original scannable return with the Tax Department.

59 Total New York State, New York City, and Yonkers taxes, sales or use tax, and voluntary contributions (from line 58 on page 3)

## Payments and refundable credits

60 Part-year NYC school tax credit (also complete (E) on front; see pg. 44) 60.
61 Other refundable credits (from Form IT-203-ATT, line 17) 61.
62 Total New York State tax withheld 62.
63 Total New York City tax withheld 63
64 Total Yonkers tax withheld 64
65 Total estimated tax payments / amount paid with Form IT-370
65.

If applicable, complete Forms IT-2 IT-1099-R, and/or IT-1099-UI and attach them to your return (see page 44)
Staple them (and any other
applicable forms) to the top of this page 4.
See Step 12 on page 50 for the proper assembly of your return and 95. attachments.
66.
95.

## Refund/amount overpaid

67 Amount overpaid (if line 66 is more than line 59, subtract line 59 from line 66)
68 Amount of line 67 to be refunded

69 Amount of line 67 that you want applied
to your 2012 estimated tax. (see instruction.)
69.

## Amount you owe

70 Amount you owe (if line 66 is less than line 59 , subtract line 66 from Ine 59 )
To pay by electronic funds withdrawal, mark this box
and fill in line 72

X $\quad$| paper |
| :--- |
| check 68. |$\quad 43$.

See page 74 for information
your three refund choices.
70.

71 Estimated tax penalty (include this amount on line 70 , or reduce the overpayment on line 67; see page 46)
71.

## Account information

72 Account information for direct deposit or electronic funds withdrawal (see page 47).
If the funds for your payment (or refund) would come from (or go to) an account outside the U.S., mark an $x$ in this box (see pg. 47)



See instructions for where to mail your return.
${ }_{120024}^{16011}$
You must file all four pages of this original scannable return with the Tax Department.

New York State . New York City • Yonkers

Do not detach or separate the W-2 Records below. File Form IT-2 as an entire page. See instructions.

| Taxpayer's first name and middle initlal | Taxpayer's last name | V Your social security number |
| :---: | :---: | :---: |
| CHRISTOPHER J | CHRISTIE | ***-**_**** |
| Spouse's first name and middie initial | Spouse's last name | $\boldsymbol{V}$ Spouse's social security number |
| MARY P | CHRISTIE | ***_**_**** |



Corrected (W-2c)


Attach this form to Form IT-201 or IT-203.
Name(s) as shown on return
CHRISTOPHER $J \&$ MARY P CHRISTIE
1 Have you already filed your 2011 New York State income tax return?
Yes No X If Yes, you must file an amended New York State return and attach Form IT-216 to claim this credit.
2 Persons or organizations who provided the care. (If you have more than two providers, see instructions.)


13 Enter your New York adjusted gross income (Form IT-201 filers,
line 33; Form IT-203 filers, line 32)
Use the New York State child and dependent care credit limitation table in the instructions to determine the decimal to be entered on this line
13.
.200

14 Multiply line 12 by the decimal amount on line 13. This is your New York State child and dependent care credit (see instructions)
14.
40.

## Part-year New York State residents

15 Enter the amount from Form IT-203, line 40
15.

If line 15 is equal to or more than line 14, stop. You do not have excess credit. If line 15 is less than line 14 , continue on line 16 below.
16 Subtract line 15 from line 14. This is your excess child and dependent care credit
17 Enter the amount from Form IT-203.ATT, line 29 (If you are not required to file Form IT-203-AT, leave blank and continue on line 18 below.)
If line 17 is equal to or more than line 16, stop. Do not continue with this worksheet. Enter the line 16 amount on Form IT-203-ATT, line 30 . If line 17 is less than line 16 , enter the line 16 amount on Form IT-203-ATT, line 30 , and continue on line 18 below.
18 Subtract line 17 from line 16. This is your remaining excess child and dependent care credit
18.

19 Enter the amount from line 18 , Column D , of the Part-year resident income allocation worksheet in the instructions for Form IT. 203

## 19.

20 Enter the amount from line 18 , Column $A$, of the Part-year resident income allocation worksheet in the instructions for Form IT. 203
20.

21 Divide line 19 by line 20 (round the result to the fourth decimal place). This amount cannot exceed $100 \%$ ( 1.0000 )
21.

22 Multiply line 18 by line 21. Enter the result here and on Form IT-203-ATT, line 9 . This is the refundable portion of your New York State part-year resident child and dependent care credit.
22.

## New York City child and dependent care credit

If you were a resident of New York City at any time during 2011 and your federal adjusted gross income is $\$ 30,000$ or less (see Note under New York City credit on page 1 of the instructions) and you listed a child under 4 years old as of December 31, 2011, on line 3, complete line 23 and see page 4 of the instructions.
23 Enter the portion of the total expenses from line 3 a that was paid for children under 4 years old

## IT-201 filers:

24 Refundable New York City child and dependent care credit (from Worksheet 1, line 7 or line 13)
25 Add lines 14 and 24; also enter this amount on Form IT-201, line 64

26 Part-year New York City resident nonrefundable New York City child and dependent care credit (from Worksheet 1, line 8); also enter this amount on Form IT-201-ATT, line 9a

IT-203 filers:
27 Nonrefundable portion of your part-year New York City resident New York City child and dependent care credit (from Worksheet 1, Iine 8); also enter this amount on Form IT-203, line 52b
27.

28 Refundable portion of your part-year New York City resident New York City child and dependent care credit (from Worksheet 1, line 13); also enter this amount on Form IT-203-ATT, line 9a
28.

Part-year New York City resident filers only:
29 Enter the amount from Worksheet 1, line 10
30 Enter the amount form Worksheet 1 , line 11
29.
30.

| NY IT-203 OTHER INCOME |  | STATEMENT 1 |
| :---: | :---: | :---: |
| DESCRIPTION | FEDERAL AMOUN'T | NEW YORK AMOUNT |
| CANCELLATION OF DEBT - GOLDMAN SACHS HEDGE FUND PARTNERS, LLC | 1. |  |
| TOTAL TO FORM IT-203, LINE 15 | 1. |  |
| NY IT-203 NY PASSTHROUGH DETAIL |  | STATEMENT |
| DESCRIPTION | FD AMOUNT | NY AMOUNT |
| GOLDMAN SACHS HEDGE FUND PARTNERS, LLC CANTOR FITZGERALD IP | -2,252. |  |
| THE CHRISTOPHER J CHRISTIE 2010 BLIND TRUST | 1,462. | 542. |
| THE MARY PAT CHRISTIE 2010 BLIND TRUST | -1,109. |  |
| MCNEIL PPC INC - ROYALTIES | -1,622. |  |
| THE CHRISTOPHER J CHRISTIE 2010 BLIND TRUST | 22,557. |  |
| THE MARY PAT CHRISTIE 2010 BLIND TRUST | 9. |  |
| GOLDMAN SACHS HEDGE FUND PARTNERS, LLC - ROYA | 9. |  |
| OTAL TO FORM IT-203, LINE 11 | 19,060. | 542. |


| NY IT-203 | OTHER NEW YORK ADDITIONS |  |
| :--- | ---: | :--- |
| DESCRIPTION |  | STATEMENT |
| CANTOR FITZGERALD UBT |  | FEDERAL AMOUNT |


| NY IT-203 | OTHER NEW YORK SUBTRACTIONS | STATEMENT |
| :--- | :--- | :--- | :--- |
| DESCRIPTION |  |  |
| CANTOR FITZGERALD US GOVT INTEREST | FEDERAL AMOUNT |  |
| TOTAL TO FORM IT-203, LINE 29 AMOUNT |  |  |

CHRISTOPHER $J \&$ MARY P CHRISTIE

## Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

| Complete Form 8949 before completing line 1,2 , or 3 This form may be easier to complete if you round off cents to whole dollars. |  | (e) Saies price from Form(s) 8949, line 2 . column (e) | (f) Cost or other basis from Form(s) 8949, line 2 , column (f) | (g) Adjustments to gain or loss from Form(s) 8949, line 2, coiumn (g) |  | (h) Gain or (loss) Combine columns (e), (t), and (g) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 Short-term totals from all Forms 8949 with box A checked in Part 1 |  |  |  |  |  |  |
| 2 Short-term totals from all Forms 8949 with box B checked in Part 1 |  |  | 1 |  |  | $<1,303 .>$ |
| 3 Short-term totals from all Forms 8949 with box C checked in Part I |  |  |  |  |  |  |
| 4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824 STMT 7 <br> 5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1 <br> SEE STATEMENT 9 |  |  |  |  | 4 | 21. |
|  |  |  |  |  | 5 | 633. |
| 6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions |  |  |  |  | 6 | 1 |
| 7 Net short-term capital gain or (loss). Combine lines 1 through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2 |  |  |  |  | 7 | $<649 .>$ |

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



LHA For Paperwork Reduction Act Notice, see your tax return instructions.

16 Combine lines 7 and 15 and enter the result

- If line 16 is a gain, enter the amount from line 16 on Form 1040 , line 13 , or Form 1040 NR, line 14. Then go to line 17 below.
- If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21 . Also be sure to complete line 22.
- If line 16 is zero, skip lines 17 through 21 below and enter 0 on Form 1040 , line 13 , or Form 1040NR, line 14. Then go to line 22.

17 Are lines 15 and 16 both gains?Yes. Go to line 18No. Skip lines 18 through 21, and go to line 22.

## SEE STATEMENT 13

18 Enter the amount, if any, from line 7 of the $28 \%$ Rate Gain Worksheet in the instructions

19 Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet in the instructions SEE STATEMENT 12

20 Are lines 18 and 19 both zero or blank?
$X$ Yes. Complete Form 1040 through line 43 , or Form 1040 NR through line 41 . Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below.No. Complete Form 1040 through line 43, or Form 1040 NR through line 41. Then complete the Schedule D Tax Worksheet in the instructions. Do not complete lines 21 and 22 below.

21 If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller of:

- The loss on line 16 or
- ( $\$ 3,000$ ), or if married filing separately, $(\$ 1,500)$


Note. When figuring which amount is smaller, treat both amounts as positive numbers.

22 Do you have qualified dividends on Form 1040 , line 9 b , or Form 1040 NR , line 10 b ?Yes. Complete Form 1040 through line 43 , or Form 1040 NR through line 41 . Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42).No. Complete the rest of Form 1040 or Form 1040 NR.

Form
8949
Department of the Treasury internal Fevenue Service (99)

CHRISTOPHER $J \&$ MARY P CHRISTIE

- For more information about Form 8949, see www.irs gov/form8949 Attach to Schedule D to list your transactions for lines 1,2,3, 8, 9, and 10.


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

Note: You must check one of the boxes below. Complete a separate Form 8949, page 1, for each box that is checked.

* Caution. Do not complete column (b) or (g) until you have read the instructions for those columns (see the instructions for Schedule D (Form 1040)). Columns (b) and (g) do not apply for most transactions and should generally be left blank.
(A) Short-term transactions reported on
X (B) Short-term transactions reported on Form(C) Shortterm transactions for which Form 1099-B with basis reported to the IRS
1099-B but basis not reported to the IRS
you cannot check box A or B


[^5]Name(s) shown on return. Do not enter name and social security number if shown on other side.
Your social security number
CHRISTOPHER J \& MARY P CHRISTIE
$\star * * * * * * * *$
Part II Long-Term Capital Gains and Losses - Assets HeldMore Than One Year
Note: You must check one of the boxes below. Complete a separate Form 8949, page 2, for each box that is checked.

* Caution. Do not complete column (b) or (g) until you have read the instructions for those columns (see the Instructions for Schedule D (Form 1040)). Columns (b) and (g) do not apply for most transactions and should generally be left blank.
$\square$ (A) Long-term transactions reported on
Form 1099.B with basis reported to the IRS

(B) Long-term transactions reported on Form 1099-B but basis not reported to the IRS(C) Long-term transactions for which (a)

Description of property
3 3 (Example: 100 sh. XYZ Co ) LARGE CAP VALUE 22000 GOLDMAN SACHS STRATEGIC GROWTH 20000 GOLDMAN SACHS
LARGE CAP VALUE SYBRON DENTAL SPECIALTIES APOGENT TECH APOGENT TECH
APOGENT TECH
THE CHRISTOPHER J
CHRISTIE 2010 BLIND
TRUST DTD $8 / 25 / 10 \quad 0$

| THE MARY PAT |  |
| :--- | :--- | :--- |
| CHRISTIE 2010 BLIND |  |

## TRUST DATED $8 / 25 / 100$

$\qquad$
(e)

Sales price
you cannot check box $A$ or $B$


#### Abstract

$\longrightarrow$


$\qquad$
$\qquad$

|  |  |
| :--- | :--- |

$\qquad$
$\longrightarrow$
$\longrightarrow$
$\square$
$\longrightarrow$

| $\square$ |  |
| :--- | :--- |


|  |  |
| :--- | :--- |
|  |  |
|  |  |

4 Totals. Add the amounts in columns (e) and (f). Also, combine the amounts in column (g). Enter here and include on Schedule D, line 8 (if box $\mathbf{A}$ above is checked), line 9 (if box $\mathbf{B}$ above is checked), or line 10 (if box C above is checked)

4
58,993

## CHRISTOPHER J \& MARY P CHRISTIE

1 Enter the gross proceeds from sales or exchanges reported to you for 2011 on Form(s) 1099-B or 1099 -S (or substitute statement) that you are including on line 2, 10, or 20
Part 1 Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year(see instructions)


Part II Ordinary Gains and Losses (see instructions)
10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):


17 Combine lines 10 through 16
18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:
a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions
b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14
LHA For Paperwork Reduction Act Notice, see separate instructions.
Form 4797 (2011)

| 19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property: |  |  |  | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| A |  |  |  |  |  |
| B |  |  |  |  |  |
| C |  |  |  |  |  |
| D |  |  |  |  |  |
| These columns relate to the properties on lines 19A through 19D. |  | Property A | Property B | Property C | Property D |
| 20 Gross sales price (Note: See line 1 before completing.) <br> 21 Cost or other basis plus expense of sale <br> 22 Depreciation (or depletion) allowed or allowable <br> 23 Adjusted basis. Subtract line 22 from line 21 <br> 24 Total gain. Subtract line 23 from line 20. | 20 |  |  |  |  |
|  | 21 |  |  |  |  |
|  | 22 |  |  |  |  |
|  | 23 |  |  |  |  |
|  | 24 |  |  |  |  |
| 25 If section 1245 property: <br> a Depreciation allowed or allowable from line 22 <br> b Enter the smaller of line 24 or 25a $\qquad$ | 25a |  |  |  |  |
|  | 25b |  |  |  |  |
| 26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26 g , except for a corporation subject to section 291. <br> a Additional depreciation after 1975 (see instructions) <br> b Applicable percentage multiplied by the smaller of line 24 or line 26 (see instructions) | 26a |  |  |  |  |
|  | 26b |  |  |  |  |
| c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26 d and 26 e | 26 c |  |  |  |  |
| d Additional depreciation after 1969 and before 1976 <br> e Enter the smaller of line 26 c or 26 d | 26d |  |  |  |  |
|  | 26 e |  |  |  |  |
| f Section 291 amount (corporations only) | 268 |  |  |  |  |
| $g$ Add lines 26b, 26e, and $26 f$ <br> 27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership). <br> a Soil, water, and land clearing expenses. <br> b Line 27a multiplied by applicable percentage <br> c Enter the smaller of line 24 or 27 b | 26 g |  |  |  |  |
|  | 27a |  |  |  |  |
|  | 27b |  |  |  |  |
|  | 27 c |  |  |  |  |
| 28 If section 1254 property: <br> a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions) <br> b Enter the smaller of line 24 or 28a | 28a |  |  |  |  |
|  | 28b |  |  |  |  |
| 29 If section 1255 property: <br> a Applicable percentage of payments excluded from income under section 126 (see instructions) <br> b Enter the smaller of line 24 or 29a (see instructions) | 29 a |  |  |  |  |
|  | 29b |  |  |  |  |

Summary of Part III Gains. Complete property columns A through D through line 29 b before going to line 30 .
30 Total gains for all properties. Add property columns A through D, line 24
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13
32 Subtract line 31 from line 30 . Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6

| 30 |  |
| :---: | :--- |
| 31 |  |
| 32 |  |

## Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50\% or Less

 (see instructions)|  |  | (a) Section 179 | (b) Section 280F(b)(2) |
| :---: | :---: | :---: | :---: |
| 33 Section 179 expense deduction or depreciation allowable in prior years | 33 |  |  |
| 34 Recomputed depreciation (see instructions) | 34 |  |  |
| 35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report | 35 |  |  |

## Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)
Attach to Form 1040, 1040NR, or Form 1041 . See separate instructions.
Internal Revenue Service
Name(s) shown on return

A Did you make any payments in 2011 that would require you to file Form(s) 1099 ? (see instructions) B If "Yes," did you or will you file all required Forms 1099?


## Part I Income or Loss From Rental Real Estate and Royalties Note. If you are in the business of renting personal property, use

 Schedule Cor C-EZ (see instructions). If you are an individual, report farm rental income or loss from Form 4835 on page 2 , line 40.Caution. For each rental property listed on line 1 , check the box in the last column only if you owned that property as a member of a qualified joint venture (Q.JV) reporting income not subject to self-employment tax.

|  | Physical address of each property-street, city, state, ZIP | $\begin{gathered} \text { Type-from list } \\ \text { below } \\ \hline \end{gathered}$ | 2 | For each rental real estate property listed, report the number of |  | Fair Rental Days | Personal <br> Use Days | QJV |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A |  | 6 |  | days rented at tair rental | A |  |  |  |
| B |  | 6 |  | value and days with | B |  |  |  |
| C |  | 6 |  | instructions. | C |  |  |  |

## Type of Property:

1 Single Family Residence
3 Vacation/Short-Term Rental
5 Land
7 Self-Rental
4 Commercial
6 Royalties
8 Other (describe)

2 Multi-Family Residence

## Income:

|  | Properties |  |  |
| :---: | :---: | :---: | :---: |
|  | A | B | C |
| 3a | 0. | 0. | 0. |
| 3b | 22,557. | 6. | 9. |
| 4 | 22,557. | 6. | 9. |

5 Advertising
6 Auto and travel (see instructions)
7 Cleaning and maintenance
8 Commissions
9 Insurance
10 Legal and other professional fees
11 Management fees
12 Mortgage interest paid to banks, etc. (see instructions)
13 Other interest
14 Repairs
15 Supplies
6 Taxes
Utilities
Depreciation expense or depletion
Other (list)
Total expenses. Add lines 5 through 19
21 Subtract line 20 from line 4 . If result is a (loss), see instructions to find out if you must file Form 6198
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)
23a Total of all amounts reported on line 3 a for all rental properties
b Total of all amounts reported on line 3a for all royalty properties
c Total of all amounts reported on line 4 for all rental properties
d Total of all amounts reported on line 4 for all royalty properties
e Total of all amounts reported on line 12 for all properties
f Total of all amounts reported on line 18 for all properties
g Total of all amounts reported on line 20 for all properties
24 Income. Add positive amounts shown on line 21. Do not include any losses
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25 . Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2
121491 10-25-11 LHA For Paperwork Reduction Act Notice, see instructions.
Schedule E(Form 1040) 2011

## CHRISTOPHER J \& MARY P CHRISTIE

A Did you make any payments in 2011 that would require you to file Form(s) 1099 ? (see instructions) B if "Yes," did you or will you file all required forms 1099?

Your social security number


Part I Income or Loss From Rental Real Estate and Royalties Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see instructions). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.
Caution. For each rental property listed on line 1 , check the box in the last column only if you owned that property as a member of a qualified joint venture (QJV) reporting income not subject to self-employment tax.

| 1 | Physical address of each properity-street, city, state, ZIP |  |  |  |  | Type-from list below | 2 | For each rental real estate property listed, report the number of |  | Fair Rental Days | Personal <br> Use Days | QJV |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A | GOLDMAN | SACHS | HEDGE | FUN | PARTNERS, L | 6 |  |  |  |  |  |  |
| B |  |  |  |  |  |  |  | value and days with | B |  |  |  |
| C |  |  |  |  |  |  |  | instructions. | C |  |  |  |

Type of Property:

| 1 Single Family Residence | 3 | Vacation/Short-Term Rental | 5 | Land | 7 |
| :--- | :--- | :--- | :--- | :--- | :--- |
|  | Self-Rental |  |  |  |  |
| 2 Multi-Family Residence | 4 Commercial | 6 | Royalties | 8 | Other (describe) |

## Income:

| 3a Merchant card and third party payments. For 2011, enter -0- |  | A |  | B |  | c |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 3a |  | 0. |  |  |  |
| b Payments not reported to you on line 3a | 3 b |  | 9. |  |  |  |
| 4 Total not including amounts on line 3 a that are not income (see instructions) | 4 |  | 9. |  |  |  |
| Expenses: |  |  |  |  |  |  |
| 5 Advertising | 5 |  |  |  |  |  |
| 6 Auto and travel (see instructions) | 6 |  |  |  |  |  |
| 7 Cleaning and maintenance | 7 |  |  |  |  |  |
| 8 Commissions | 8 |  |  |  |  |  |
| 9 Insurance | 9 |  |  |  |  |  |
| 10 Legal and other professional fees | 10 |  |  |  |  |  |
| 11 Managementfees | 11 |  |  |  |  |  |
| 12 Mortgage interest paid to banks, etc. (see instructions) | 12 |  |  |  |  |  |
| 13 Other interest | 13 |  |  |  |  |  |
| 14 Repairs | 14 |  |  |  |  |  |
| 15 Supplies | 15 |  |  |  |  |  |
| 16 Taxes | 16 |  |  |  |  |  |
| 17 Utilities | 17 |  |  |  |  |  |
| 18 Depreciation expense or depletion | 18 |  |  |  |  |  |
| 19 Other (list) | 19 |  |  |  |  |  |
| 20 Total expenses. Add lines 5 through 19 | 20 |  |  |  |  |  |
| 21 Subtract line 20 from line 4. If result is a (loss), see instructions to find out if you must file Form 6198 | 21 |  | 9. |  |  |  |
| 22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions) | 22 |  |  |  |  |  |
| 23a Total of all amounts reported on line 3a for all rental properties |  |  | 23a |  |  |  |
| b Total of all amounts reported on line 3a for all royalty properties |  |  | 236 |  |  |  |
| c Total of all amounts reported on line 4 for all rental properties |  |  | 23 c |  |  |  |
| d Total of all amounts reported on line 4 for all royatty properties |  |  | 23d | 22, | 81. |  |
| e Total of all amounts reported on line 12 for all properties |  |  | 23e |  |  |  |
| f Tota of all amounts reported on line 18 for all properties |  |  | 23 f |  |  |  |
| g Total of all amounts reported on line 20 for all properties |  |  | 23 g |  |  |  |
| 24 Income. Add positive amounts shown on line 21. Do notinclude any losses |  |  |  |  | 24 | 22,581. |
| 25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here |  |  |  |  | 25 |  |
| 26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25 . Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2 |  |  |  |  |  | 22,581. |

CHRISTOPHER $J \&$ MARY P CHRISTIE
Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.
Part II Income or Loss From Partnerships and S Corporations Note. If you report a loss from an at-risk activity for which any amourt is not at risk, you must check column (e) on line 28 and attach Form 6198. See instructions.
27 Are you reporting any loss not aliowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? $\square$ Yes $\quad \mathrm{X}$ No If you answered "Yes," see instructions before completing this section.


## Part III Income or Loss From Estates and Trusts

(b) Employer 33 (a) Name

| A | SEE STATEMENT 17 |
| :--- | :--- |
| B |  |

(a) Name dentification number

| Passive Income and Loss |  |  | Nonpassive Income and Loss |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| (c) Passive deduction or loss allowed (attach Form 8582 if required) |  | (d) Passive income from Schedule K-1 | (e) Deduction or loss from Schedule K-1 | (f) Dther income from Schedule K-1 |  |  |
| A |  |  |  |  |  |  |
| B |  |  |  |  |  |  |
| 34a | Totals |  |  |  |  |  |
| $b$ | Totals |  |  |  |  |  |
| 35 | Add columns (d) and (f) of line 34 a |  |  | 35 |  |  |
| 36 | Add columns (c) and (e) of line 34b |  |  | 36 | ( | ) |
| 37 | Total estate and trust income or (loss). Combin | Enter the result here and | the total on line 41 below | 37 |  |  |

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

| 38 |  | (a) Name | (b) Employer identification number | (c)Excess inclusion fromShedules l line 20(see instructions) |  | (d) Taxable income (net loss) from Schedules $Q$, line to | (e) Income from Schedules Q, line 3 b |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below | Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below |  |  |  |  |  | 39 |  |
| PartV Summary * ENTIRE DISPOSITION OF NONPASSIVE ACTIVITY |  |  |  |  |  |  |  |  |
| 40 | Net farm rental income or (loss) from Form 4835. Also, complete line 42 below |  |  |  |  |  | 40 |  |
|  | Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18,..... |  |  |  |  |  | 41 | 19,060. |
| 42 | Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), line 14, code F (see instructions) |  |  |  | $42$ |  |  |  |
| 43 | Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040 of Form 1040 NR from all rental real estate activities in which you materially participated under the passive activity loss rules $\qquad$ |  |  |  | 4 |  |  |  |



| FORM 8949 B | LONG-TERM CAPITAL GAINS AND LOSSES |  |  | STATEMENT 6 |
| :---: | :---: | :---: | :---: | :---: |
| DESCRIPTION OF PROPERTY | SALES PRICE | $\begin{gathered} \text { COST OR } \\ \text { OTHER BASIS } \end{gathered}$ | ADJUSTMENTS TO GAIN OR LOSS | $\begin{gathered} \text { GAIN OR } \\ \text { LOSS } \end{gathered}$ |
| 8000 GOLDMAN SACHS LARGE |  |  |  |  |
| CAP VALUE | 8,000. | 8,863. |  | -863. |
| 22000 GOLDMAN SACHS |  |  |  |  |
| STRATEGIC GROWTH | 22,000. | 18,950. |  | 3,050. |
| 20000 GOLDMAN SACHS |  |  |  |  |
| LARGE CAP VALUE | 20,000. | 22,104. |  | $-2,104$. |
| SYBRON DENTAL |  |  |  |  |
| SPECIALTIES | 2,025. | 1,900. |  | 125. |
| APOGENT TECH | 1,742. | 1,300. |  | 442. |
| APOGENT TECH | 3,484. | 2,601. |  | 883. |
| APOGENT TECH | 1,742. | 1,300. |  | 442. |
| THE CHRISTOPHER J |  |  |  |  |
| CHRISTIE 2010 BLIND |  |  |  |  |
| TRUST DTD 8/25/10 |  |  | 21,064. | 21,064. |
| THE MARY PAT CHRISTIE |  |  |  |  |
| 2010 BLIND TRUST DATED |  |  |  |  |
| 8/25/10 |  |  | 24,899. | 24,899. |
| TOTAL TO SCH D, LINE 9 | 58,993. | 57,018. | 45,963. | 47,938. |


| SCHEDULE D NET SHORT-TERM GAIN OR LOSS FROM FORMS 6252, 4684, 6781 AND 8824 | STATEMENT 7 |
| :---: | :---: |
| DESCRIPTION OF PROPERTY | GAIN OR LOSS |
| FORM 6781, PART I | 21. |
| TOTAL TO SCHEDULE D, PART I, LINE 4 | 21. |
| SCHEDULE D NET LONG-TERM GAIN OR LOSS FROM FORMS <br> $4797,2439,6252,4684,6781 ~ A N D ~$  <br> 4824  | STATEMENT 8 |
| DESCRIPTION OF PROPERTY GAIN OR LOSS | 28\% GAIN |
| FORM 6781, PART I 31. <br> FORM 4797  |  |
| TOTAL TO SCHEDULE D, PART II, LINE 11 |  |
| $\begin{array}{cc}\text { SCHEDULE D } & \text { NET SHORT-TERM GAIN OR LOSS FROM } \\ & \text { PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES }\end{array}$ | STATEMENT 9 |


| DESCRIPTION OF ACTIVITY | GAIN OR LOSS |
| :--- | ---: |
| GOLDMAN SACHS HEDGE FUND PARTNERS, LLC | $3,480$. |
| THE CHRISTOPHER J CHRISTIE 2010 BLIND TRUST | $-2,935$. |
| THE MARY PAT CHRISTIE 2010 BLIND TRUST |  |
| TOTAL TO SCHEDULE D, PART I, LINE 5 | 88. |


| SCHEDULE D $\begin{array}{r}\text { NET LONG-TERM GAIN OR LOSS } \\ \\ \\ \text { PARTNERSHIPS, } S \text { CORPORATIONS, AND }\end{array}$ | FROM <br> FIDUCIARIES | STATEMENT 10 |
| :---: | :---: | :---: |
| DESCRIPTION OF ACTIVITY | GAIN OR LOSS | 28\% GAIN |
| GOLDMAN SACHS HEDGE FUND PARTNERS, LLC | 16,396. | 5. |
| THE CHRISTOPHER J CHRISTIE 2010 BLIND TRUST | -3,051. | 4. |
| THE MARY PAT CHRISTIE 2010 BLIND TRUST | 406. | 6. |
| TOTAL TO SCHEDULE D, PART II, LINE 12 | 13,751. | 15. |


| SCHEDULE D | CAPITAL, GAIN DISTRIBUTIONS |
| :--- | :--- |

$\qquad$



| FORM 4797 | NONRECAPTURED NET SECTION <br> FROM PRIOR YEARS |  |
| :--- | :--- | :--- | :--- | :--- |


| SCHEDULE E | INCOME OR (LOSS) FROM PARTNERSHIPS AND $S$ CORPS | STATEMENT | 16 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |



| SCHEDULE E | INCOME OR | (LOSS) | FROM ESTATES AND TRUSTS | STATEMENT |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

* ENTIRE DISPOSITION OF NONPASSIVE ACTIVITY


[^0]:    LHA For Paperwork Reduction Act Notice, see separate instructions.
    Form 4952 (2011)
    18901
    11-18-11

[^1]:    8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

[^2]:    8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

[^3]:    8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

[^4]:    For Privacy Notice, get form FTB 1131.

[^5]:    123011 11-09-11 LHA For Paperwork Reduction Act Notice, see separate instructions.

