AR1002NR STATE OF ARKANSAS

·2006

For 2006 or Fiscal Year beginning and ending 20 •								- 1	•		
Name of Estate or Trust							Federal Identification Number			ype of Entity:	
								Dece	edent's estate		
<u> </u>									ole trust	Н	
Ma	iling <i>F</i>	Address			Date trust created			Com ESB	plex trust	Н	
•								ntor trust	Н		
Cit	/ Sta	te and Zip (Code							ritable trust	
	,, 0	<u></u> .p .							Bank	ruptcy estate	Н
									2001	ed income fund	<u> </u>
		ORIGINAL F	RETURN • AMENDED RETURN	• [FINAL RETURN		A. FEDERAL RETURN		В.	ARKANSAS INC	COME
	1.	Interest Inc	come:		1	00	1 -	1		00	
	2.	Ordinary D	Dividends:			2	00	1 2	2		00
	3.		from Trade or Business: (Attach Schedule)			00	1 3	3 <u> </u>		00	
μe	4.		ins: (See Instructions)				1 2			00	
Income	5.		yalties, Partnerships, other Estates and Trus				١,	<u>-</u>		00	
=	6.		me: (Attach Schedule)					┨ `			00
	7.		me:				00	┨ `	<i>;</i> —		00
	8.		me: (Add Lines 1 through 7)				4 '			00	
	9.		ne. (Add Lines 1 tinodgil 1)				00	-	-		00
	10.						00	┨ `	′⊢		00
	' ' '						00	- 1	\vdash		00
, ,	11.	•	Fees					12			00
Deductions	12.		Deduction					13			00
ucti	13.	-	Accountant, and Return Preparer Fees					-	_		00
bed	14.		uctions					14			
	15.		actions: (Add Lines 9 through 14)					-	5		00
	16.		ncome (Subtract Line 15 from Line 8)					-			00
	1		o be Distributed to Beneficiaries:						7		00
	18.		le Income: (Subtract Line 17 from Line 16)					_	_		00
	19.		Enter Tax from REGULAR TAX TABLE 2	-		- 1		٦.	}		00
	20.		ax Credit:			- 1		-			
			e Tax Credit:								
	22.		and Incentive Tax Credit:					_	_		
	23.	,							$\overline{}$		00
	24.								<u> </u>		00
			Amount from Line 18, Column B:								
nts			Amount from Line 18, Column A:					_	_		
ayments			Line 24A by Line 24B and enter percentage here:								%
Pay	24D		ed Tax Liability: (Multiply Line 24 by Line 240					_) •		00
	25.		Tax Paid or Credit Brought Forward From L					1			
Tax and	26.	Tax Paid w	vith Extension:			26					
 	27.	Payments	Made With or After the Filing of Original Ref	turn: (Se	ee Instructions)	27					
	28.		nents: (Add Lines 25 through 27)								
	29.	Overpaym	ents Received: (See Instructions)			29	• 00				
	30.	Net Payme	ents: (Subtract Line 29 from Line 28)					. 30)		00
	31.	Amount of	Overpayment: (If Line 30 is greater than Lin	ne 24D,	enter difference)			. 3′	1		00
	32.	Amount to	be Applied to 2007 Estimated Tax:			32	• 00				
	33.	AMOUNT	T TO BE REFUNDED TO YOU: (Subtrac	ct Line 3	2 from Line 31)			. 33	3		00
			DUE: (If Line 30 is less than Line 24D, enter								00
Under penalties of perjury, I declare that I have examined this return and to the best of my knowledge and belief, the statements are true and complete.										OFFICE USE ONLY	,
									A •		
Fi	ducia	ry's Signatu	ire		Date			ŀ	В•	 	
								\neg		 	
Preparer's Signature Date							L	C•			
	-	-					D •				
Name ID/SSN ●								E •			
'`				ID/35IN •				ŀ	F •	 	
Address City State and 7in							ŀ		 		
Address City, State, and Zip							ᅪ	G●	+		
AR1002NR (R 11/06) May the Arkansas Revenue Agency discuss this return with the preparer shown above? Yes No									1 1 1		

Schedule A: Capital Gains Worksheet (Attach Federal Schedule D)

Arkansas has not adopted the depreciation provisions contained in the Job Creation Workers Act of 2002, the Jobs and Growth Tax Relief Reconciliation Act of 2003, the Working Families Relief and American Jobs Creation Acts of 2004, or the Energy Tax Incentive Act of 2005. While the new depreciation provisions may be used for federal returns, Arkansas operates under a different tax code. On Arkansas income tax returns, taxpayers must file following the rules in sections 167, 168, 179, and 179A under the Internal Revenue Code of 1986, enacted January 1, 1999. Arkansas does not recognize the 50% bonus depreciation or the increased Section 179 expense provisions, therefore there may be differences in the Arkansas and the federal basis of assets that you dispose of during the year. These and any other differences should be reconciled using the adjustment lines in the worksheet below.

You can find more information about Arkansas tax code or file your income tax electronically by visiting the Department of Finance and Administration web site at www.arkansas.gov/dfa/.

Complete this worksheet if you have a NET CAPITAL GAIN OR LOSS reported on Schedule D, Federal Form 1041. Adjust your gains and losses for any differences in the federal and Arkansas amounts using Lines 2, 5 and 10.

differ	rences in the fede	eral an	d Arkansas amounts using Line	es 2, 5 and 10.				
						Per Sch D, Fo	rm 1041	Arkansas
1.	Enter Federal L	ong-Te	erm Capital Gain or Loss repor	ted on Line 12,			00	000
	Schedule D, Form 1041				1		00	00
2.	•		ny, for differences in federal and					00
,			Capital Gain or Loss, add (or s			_	00	
3. 4.	-		·	*	iu Line Z			100
7.	Enter Federal Net Short-Term Capital Loss, if any, reported on Line 5, Schedule D, Form 1041				4		00	00
5. Enter adjustment, if any, for diffe								
							5	00
6.	Arkansas Net S	hort-Te	erm Capital Loss, add (or subtr	act) Line 4 and L	ine 5		6	00
7.	Arkansas Net C	apital	Gain or Loss (If gain, subtract	oss add Lines 6 and 3)		7	00	
8.	Arkansas Taxab	ole Am	ount. If a gain, multiply Line 7 b	by 70 percent (.70	0), otherwise enter loss		8	00
9.			erm Capital Gain, if any, report				00	00
4.0			orm 1041		9		100	00
10.			ny, for differences in federal and				10	00
11.			Capital Gain, add (or subtract)				_	00
12.			s Capital Gain or Loss, add Lin				··········· '' -	
			R1002/AR1002NR				12	00
		S	chedule B: Incor	ne Distril	oution (Attack	Federal	K-1's)	
				5.50	Tation (Attao)	- r cucrur	11 1 0)	
	Beneficiaries' sha	re of i	ncome:		Number of benefici	aries who receive	ed distributior	ns:
F	IRST NAME	МІ	LAST NAME	SSN	ADDRESS	sт	ZIP	AMOUNT
								00
								00
								100
								00
								00
								00
								00
								00
								00
								00
								00
N.A - 11	TAY BUT IS OUT		Tour D. O. Davi 2444 Little Deale	ND 70000 0444	Moil AMENDED to: Co	into Incomo To	O Day 2620 Li	#In Dook AD 70000 2600

Mail **TAX DUE** to: State Income Tax, P. O. Box 2144, Little Rock, AR 72203-2144 Mail **REFUND** to: State Income Tax, P. O. Box 1000, Little Rock, AR 72203-1000

Mail **AMENDED** to: State Income Tax, P. O. Box 3628, Little Rock, AR 72203-3628 Mail **NO TAX DUE** to: State Income Tax, P. O. Box 8026, Little Rock, AR 72203-8026