

PA-41 SCHEDULE B
Dividend and Capital Gains
Distributions Income
PA-41B (01-18) **2014**

OFFICIAL USE ONLY

Name as shown on the PA-41

Federal EIN or Decedent's SSN

Caution: If the estate or trust's total PA-taxable dividend income is equal to the amount reported on the estate or trust's federal Form 1041 and there are no amounts for Lines 2 through 10 of Schedule B, the estate or trust must report the dividend income on Line 2 of the PA-41, Fiduciary Income Tax Return, but the estate or trust does not have to submit Schedule B. If there are any amounts for any of the Lines 2 through 10 of Schedule B, the estate or trust must complete and submit Schedule B with the estate or trust's PA-41, Fiduciary Income Tax Return.

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| 1. Dividend income reported on federal Form 1041 Line 2. | 1. | \$ |
| 2. Dividend income from federal Schedule K-1(s). See instructions. | 2. | \$ |
| 3. Tax-exempt dividend income. See instructions. | 3. | \$ |
| 4. Other reduction adjustments. See instructions. Description: _____ | 4. | \$ |
| 5. Add the amounts on Lines 2, 3 and 4. | 5. | \$ |
| 6. Subtract Line 5 from Line 1. | 6. | \$ |
| 7. Other addition adjustments. See instructions. Description: _____ | 7. | \$ |
| 8. Capital gains distributions. | 8. | \$ |
| 9. Dividend income from partnership(s), from PA Schedule(s) RK-1 or federal Schedule(s) K-1. | 9. | \$ |
| 10. Dividend income from PA S corporation(s), from PA Schedule(s) RK-1 or federal Schedule(s) K-1. | 10. | \$ |
| 11. Total dividend income Add Lines 6, 7, 8, 9 and 10. Enter on Line 2 of the PA-41. | 11. | \$ |

