Tax Year

2011

BENEFICIARY'S INFORMATION

Fiscal year beginning _____ ___, _____ and ending ______, ____ Name of Estate or Trust Percentage of Distributive Share Amended K-1 Final K-1 % Non-resident Beneficiary's ID Number **Employer ID Number** Name and Address of Beneficiary Fiduciary's Name and Address (a) Allocable share item (b) Amount (c) Enter the amounts in column (b) on 1. Beneficiary's Federal Distributable Net Income..... Form 200-01, Line 31 or 200-02 Line 19 2. Beneficiary's share of additions..... Form 200-01, Line 36 or 200-2 Line 25 Beneficiary's share of subtractions..... NON-RESIDENT BENEFICIARY INFORMATION Form 200-02, Line 6 4. Net business income allocable to Delaware...... Form 200-02, Line 7a Capital gain (loss) allocable to Delaware..... Form 200-02, Line 7b Other gain (loss) allocable to Delaware..... Form 200-02, Line 10 7. Net partnership income allocable to Delaware..... 8. Net estate and trust income allocable to Delaware..... Form 200-02, Line 10 Form 200-02, Line 10 9. Net rent and royalty income allocable to Delaware..... Form 200-02, Line 10 10. Net S-Corporation income allocable to Delaware..... Form 200-02, Line 11 11. Net farm income allocable to Delaware.....

