

DISBURSEMENT REQUEST FORM

Account #:	0919			
Account Name:	Bernstein Family Realty			
Disbursement Type	ACH	(Instructions on file))	
(check one)	ACH	(Instructions attache	ed)	
	Check X			
	Wire	(Instructions on file))	651-1455433
	Wire	(Instructions attache	ed)	-,0,7,100,700
	Other	(Explain in notes se	ection)	
Payee: Amount:	Florida Department of State Division of Corporations PO Box 6198 Tallahassee, FL 32314 143.75 Prin or Inc	P		Disb: 606
Trust Transaction Description	Annual Filing fee for Limited	Liability Company		
Authorized by: Input by: Reviewed by:	Janet Craig And		Date: _ Date: _ Date: _	3/19/2014 3 20-14
Notes:	Please note specific mailin	_		
	One Copy of the voucher t	o mail, the other to	file. T	hanks!

Page 1 of 1

Florida Department of State

Division of Corporations



Please print and return this page, along with your check or money order, to the Division of Corporations

2014 Annual Report Payment Voucher

Name of Entity: BERNSTEIN FAMILY REALTY LLC

For Office Use Only

Document Number: L08000054043

Tracking Number: CC6174360456

Election Contribution: No

Certificate of Status: Yes

Total Amount Due: \$143.75

- Please make check, or money order payable to: Florida Department of State
- Remove the check stub, if applicable
- Staple check in the top left hand corner of this voucher
- Mail to: Division of Corporations, P.O. Box 6198, Tallahassee, FL 32314

This voucher and your check must be received and processed by the Division of Corporations by May 1. If not received by May 1, the voucher will be cancelled.

Daytime telephone number for possible processing questions:

302-792-3502

2013 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L08000054043

Entity Name: BERNSTEIN FAMILY REALTY LLC

Current Principal Place of Business:

2753 NW 34TH STREET BOCA RATON, FL 33434

Current Mailing Address:

OPPENHEIMER TRUST COMPANY 18 COLUMBIA TURNPIKE, 3RD FLOOR FLORHAM PARK, NJ 07932 US

FEI Number: 26-2735064 Certificate of Status Desired: Yes

Name and Address of Current Registered Agent:

T & S REGISTERED AGENTS, LLC 4855 TECHNOLOGY WAY, SUITE 720 BOCA RATON, FL 33431 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

FILED Apr 12, 2013

Secretary of State

CC1945368356

Authorized Person(s) Detail:

Title MGR

Name OPPENHEIMER TRUST COMPANY
Address OPPENHEIMER TRUST COMPANY

18 COLUMBIA TURNPIKE, 3RD FLOOR

City-State-Zip: FLORHAM PARK NJ 07932

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: OPPENHEIMER TRUST COMPANY BY: JANET

SENIOR VICE PRESIDENT 04/12/2013

CRAIG

Electronic Signature of Signing Authorized Person(s) Detail

Date



1/13/12 to fast Jul #000918



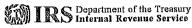
DANIEL BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

018928

. 9-07)	Statement for Recipients of Interest Income	Calendar Year
(Rev.	(Please keep this copy for your records)	2011
1099	Recipient's Identification Number	Total Interest Paid or Credited
Form 1	20-7354918	\$1,814.87
ட	PAYER'S Federal Identification Number 38-1798424	1

This information is being furnished to the appropriate department of Internal Revenue Service. The amount of interest paid or credited to you in the calendar year shown is on an overpayment of federal tax. This amount may represent interest on an overpayment for more than one year, or more than one kind of tax. It may have been paid with your tax refund or by separate check; or part or all may have been applied against other taxes you owed. If you are required to file a tax return, report this interest as income on your return.

OPP0001525



HOLTSVILLE, NY 00501

000918 8 40 im

021958.823912.0067.002 1 AT 0.357 372 ոլիկիվիրդիկրդիկութիլությունների հերուրդիկիկրդի



DANIEL BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

021958

9-07)	Statement for Recipients of Interest Income	Calendar Year
(Rev.	(Please keep this copy for your records)	2010
	Recipient's Identification Number	Total Interest Paid or Credited
Form 1099	20-7354918	\$10.79
Щ	PAYER'S Federal Identification Number 38-1798424	

This information is being furnished to the appropriate department of Internal Revenue Service. The amount of interest paid or credited to you in the calendar year shown is on an overpayment of federal tax. This amount may represent interest on an overpayment for more than one year, or more than one kind of tax. It may have been paid with your tax refund or by separate check; or part or all may have been applied against other taxes you owed. If you are required to file a tax return, report this interest as income on your return

DRM NO. LBB-01



ACCOUNT #/NAME:

21 00 0918 0 03 BERNSTEIN/DANIEL BER

DESCRIPTION:

2013 FEDERAL FIDUCIARY INCOME TAX PAID WITH EXTENSION

CHECK #: DATE:

0026932

Apr 11, 2014 AMOUNT:

\$487.00

PAYEE:

UNITED STATES TREASURY

12	
'Page: 1 Document Name: Oppenheimer & Co.	Inc.
FDH2 - OPCO INFORMATION SYSTEMS ADD	FED WIRE DAILY PAYMENT 04/11/14
ACCOUNT TP AMOUNT APPR DATE	TRANS CODE VALUE DATE
G511434404 01 487 . 00 / /	WFD 20140411
S/W: . OO STATE: F/W:	. 00 W/TRANS: CUR: USD
BENEFICIARY BANK	BY ORDER OF (CURR NAME/ADDRESS)-
ABA/ID: 021000021	SIMON BERNSTEIN TRUST \$00303 FBO DA
ACCT :	NIEL BERNSTEIN DTD 9/7/06 OPCO TR C
NAME: JP MORGAN CHASE	O OF DELAWARE SUCC TTEE 405 SILVERS
ADR1:	IDE RD 2ND FL WILMINGTON DE 19809
ADR2:	FEE WAIVED: Y (Y/N)
BENEFICIARY CUSTOMER3RD PARTY	BENEF INFORMATION
ACCT: 066603757	1
NAME: OPPENHEIMER TRUST CO CLEARING ACCT	2
ADR1: 18 COLUMBIA TURNPIKE	3
ADR2: FLORHAM PARK NJ 07932	BANK TO BANK INFO
ADR3:	1
INTERMEDIARY BANK	2
ABA/ID:	3
ACCT :	FED:
NAME:	BNK:
ADR1:	TR1:
ADR2:	TR2:
F1=INQ F4=DEL F5=UPD F6=ADD F10=APPR	
WIRE REQUEST ACCEPTED , REQUIRES APPROVA	L . F1=INQUIRY

Name: khanh - Date: 4/11/2014 Time: 9:40:20 AM

Page': 1	Documen	t Name:	Oppenh	eimer & Co	o. Inc.					
G51 - 1	1434404 U	SD RR=	J4P SI	MON BERNST	TEIN TRUST	\$00303			PAGE:	1
DATE- C	04/09/14	FE	O DANII	EL BERNSTE	EIN		TEL #	561-	988-8984	
				TD OF	PEN	0.00DR	PRIME	CASH	SERIES	
TDBL	0.	00 MKT	VAL	2,674	EQUITY	2,674	TYP-1		0.00	
SDBL	0.	00 HSE	E-EXCS	0	CASH-AVL	0	TYP-2		0.00	
MFUND	2,674.	94 HSE	-CALL	0	BUY-POWR	. 0	TYP-9		0.00	
CS/EQ	0.	00 FDL	-CALL	0	SMA-BAL	0	OTHER		0.00	
		,								
MULT	ΓI-CURREN	CY PLATE	ORM:	HOLDINGS	IN> US	\$				
LONG	SHORT	SECU	RIT	Y DES	CRIPT	I O N	PRICE	MKT	VAL	
	*** T	YPE 1 '	***							
2,6	674.940	ADVANTAG	BE BANK	DEPOSIT	ABDXX	*	1.000		2,674.94	4
		FDIC INS	SURED A	T VARIOUS	BKS					
		ACCRUED	INCOME	>	.0	1000				
,										
ι	JNPRICED	ITEMS	0	PRICED :	ITEMS VALUI	E	2,674.	94		

N)EXT (P)REV PAGE# /ACCT (MF) TYP(T1-T9) (S:)SEC (E)ND ______ <F2>N&A <F3>MONEY <F4>HIST <F8>CUST <F9>FAIQ <F11>PREV <F12>MENU

Name: lunas - Date: 4/10/2014 Time: 2:30:29 PM

Report Date: April 10, 2014 2:17 PM

Previous Close Date: April 9, 2014

Pending Disbursements

* Indicates changed from beginning of day

	O											
Serial/ Check	Account/ # Payee#	Disb#	Account/ Payee Name	Disb Type		Pmnt/Print Date	Status	Pmnt/Gross Amount	Income Amount	Trans	Principal Amount	Trans
000005	21 00 0918 0 03		BERNSTEIN/DANIEL BER	Α	1 C	04/11/2014		487.00			487.0	0 639
		01						487.00				

00015

UNITED STATES TREASURY

Description Lines

2013 FEDERAL FIDUCIARY INCOME TAX PAID WITH EXTENSION

Report Date: April 10, 2014 2:17 PM

Previous Close Date: April 9, 2014

Pending Disbursements

* Indicates changed from beginning of day

TOTALS FOR ALL RECORDS SELECTED

PAYMENT METHOD		CASH CHANGE		WITHHOLDING	
Checks	1	Income Cash	0.00	Federal	0.00
Consolidated Checks	0	Principal Cash	487.00	State	0.00
Credit Advices	0			Cat 3 - FICA	0.00
Direct Deposit	0			Cat 3 - Other	0.00
Consolidated Payer	0			Category 4	0,00
Transaction Only	0			Category 5	00,0
				Category 6	0.00
Total	1	Total	487.00	Total	0.00



ACCOUNT #/NAME:

21 00 0918 0 03 BERNSTEIN/DANIEL BER

DESCRIPTION:

2011 FEDERAL FIDUCIARY ESTIMATED TAX VOUCHER 4

CHECK #: DATE:

0021381

AMOUNT:

Dec 22, 2011 \$657.00

PAYEE:

UNITED STATES TREASURY

IM NO. LBB-01



TRUST COMPANY

18 COLUMBIA TURNPIKE • FLORHAM PARK, NJ 07932

ACCOUNT #/NAME:

21 00 0918 0 03 BERNSTEIN/DANIEL BER

DESCRIPTION:

2011 FEDERAL FIDUCIARY ESTIMATED TAX VOUCHER 3

CHECK #:

0020582

DATE: AMOUNT:

Aug 31, 2011

\$657.00

PAYEE:

UNITED STATES TREASURY

3M NO. LBB-01

PPENHEIMER TRUST COMPANY

18 COLUMBIA TURNPIKE • FLORHAM PARK, NJ 07932

ACCOUNT #/NAME:

21 00 0918 0 03 BERNSTEIN/DANIEL BER

DESCRIPTION:

2011 FEDERAL ESTIMATED FIDUCIARY TAX VOUCHER 2

CHECK #:

0020333

DATE: AMOUNT:

Jul 13, 2011 \$1,139.00

PAYEE:

UNITED STATES TREASURY

OPP0001532

ESTIMATED TAX WORKSHEET FOR FORM 1041-ES

	2011 Estimated Tax	Α	
В.	Enter 90% of Line A		
C.	Enter 100% of tax on 2010 FORM 1041 c 2,625.		
	Required Annual Payment (Smaller of lines B or C)	D	2,625.
E,	Income tax withheld (if applicable)	E	
	Balance (As rounded to the nearest multiple of 4)		2,628.

Record of Estimated Tax Payments										
Payment number	(a) Date	(b) Amount	(c) 2010 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))						
1	04/18/2011	1,139 5 482.	175.	657.						
2	06/15/2011	7 657.		657.						
3	09/15/2011	657.		657.						
4	01/17/2012	657.		657.						
Total		2,453.	175.	2,628.						

, Q, F. B

For the Account of: SIMON BERNSTEIN IRREVOCABLE TRUST U/A 9/7/06

FBO DANIEL BERNSTEIN

OPPENHEIMER TRUST CO OF DE, SUCCESSOR TRUSTEE

Account Number: 21 00 0918 0 03

Report Date: 03/19/2015 4:12 PM

Previous Close Date: 03/18/2015

Reconstruct Account Holdings As Of 05/26/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
00758Z908	ADVANTAGE BANK DEPOSIT	2,187.9600	2,187.96	0.00	2,187.96	
991004995	BERNSTEIN FAMILY REALTY LLC	0.3334	33.34	0.00	33.34	
994000990	LIC HOLDINGS INC 1.33% SHARE	1.0000	1.00	0.00	1.00	
	Total Securities	2,189.2934	2,222.30		2,222.30	
	Income Cash		61.96		61.96	
	Principal Cash		-61.96		-61.96	
	TOTAL		2,222.30		2,222.30	

Simon Bernstein fbo Daniel Bernstein

EIN: 20-7354918

Tax Year 2008

Original return filed

Total tax = \$0.00

Payments as shown on return = \$42,131.00

Overpayment as shown on return = \$42,131.00

Refund due = \$42,131.00

Refund check was received but not cashed and was voided and returned to the IRS when the amended return was filed (see letter to IRS dated 11/15/10 sent with amended return).

Amended return filed

Total tax = \$8,261.00

Payments as shown on return = \$42,131.00

Overpayment as shown on return - \$33,870.00

Credit to 2009 = \$8,300.00

Refund due = \$25,570.00

Refund check for \$27,384.69 posted 1/20/11 (\$25,569.82 plus interest of \$1,814.87)

Tax Year 2009

Return filed

Total tax = \$2,771.00

Payments as shown on return = \$8,300.00

Overpayment as shown on return = \$5,529.00

Credit to 2010 = \$2,800.00

Refund due = \$2,729.00

Refund check for \$2,739.79 posted 1/3/11 (\$2,729.00 plus interest of \$10.79)

Tax Year 2010

Return filed

Total tax = \$158.00

Payments as shown on return = \$2,800.00

Overpayment as shown on return = \$2,642.00

Credit to 2011 = \$160.00

Refund due = \$2,482.00

Refund check posted 10/24/11

Tax Year 2011

Original return filed (payments on account were reported as \$2,628.00 but should have been \$2,613.00 = difference of \$15.00)

Total tax = \$0.00

Payments as shown on return = \$2,628.00 (should have been \$2,613.00)

Overpayment as shown on return = \$2,628.00 (should have been \$2,613.00)

Credit to 2012 = \$2,628.00 (should have been \$2,613.00)

Refund due = \$0.00

Tax Year 2011 -continued

Amended return filed

Total tax = \$463.00

Payments as shown on return = \$2,628.00 (should have been \$2,613.00-see above re: \$15.00 difference)

Overpayment as shown on return = \$2,165.00 (should have been \$2,150.00-see above re: \$15.00 difference)

Credit to 2012 = \$464.00

Refund due = \$1,701.00 (should have been \$1,686.00-see above re: \$15.00 difference)

Per IRS notice dated 10/15/12, we were notified that the IRS credited the entire refund (\$2,613.00) from the original 2011 return to 2012. They subsquently did not follow the instructions on the amended return. Since the IRS did this, the \$463.00 total tax was not deducted from the payments reported. We received a notice from the IRS dated 4/15/13 of tax due of \$463.00 plus interest of \$14.07 which was paid on 5/15/13.

Tax Year 2012

Return filed

Total tax = \$0.00 Payments as shown on return = \$464.00 Refund due = \$464.00

Payments were actually \$2,613.00 (see Tax Year 2012 for explanation). The total refund of \$2,674.93 was posted 2/12/14 (\$2,613.00 plus interest \$61.93)

Tax Year 2013

Return filed

Total tax = \$487.00Payments as shown on return = \$487.00Overpayment as shown on return = \$0.00

≝ For	1041 Department of the Internal Revenue calendar year 2008 or fisca	year beginning constraint of Listates and	Trust	s 2008
A	Type of entity:	year beginning , 2008 and ending Name of estate or trust (If a grantor type trust, see page 14 of the instructions.)	 -	, OMB No. 1545-0092
	Decedent's estate		C Em	ployer identification number
<u> </u>	Simple trust	DANIEL BERNSTEIN IRREVOCABLE TRUST	D = .	20 7354918
낟	Complex trust	Name and title of fiduciary	- D Date	entity created
	Qualified disability trust		E Non	09/01/2006
닏	ESBT (S portion only)	OPPENHEIMER TRUST COMPANY, TRUSTEE		exempt charitable and split- rest trusts, check applicable
F	☐ Grantor type trust	and the ro. that r.O. box, see page 15 of the instructions.)		es (see pg 16 of the instr.):
<u> </u>	Bankruptcy estate-Ch. 7 Bankruptcy estate-Ch. 11	18 COLUMBIA TURNPIKE, 3RD FLOOR City or town, state, and ZIP code	F	Described in section 4947(a)(1)
F	'	FLORHAM PARK NI 07932		Not a private foundation
BN	o. of Schedules K-1	- Check NO 07332		Described in section 4947(a)(2)
	tached ▶ 0	applicable Amended return	Ch:	ange in trust's name
		boxes: LX J Change in fiduciary	X Cha	ange in fiduciary's address
	1 Interest income	g a decimal of a section of a station		
		ends SEE STATEMENT 1	1	
				2,026.
ď		1000 FAUGUI OFFICIAL LANGUE AND THORM TOWN		
псоте				
ğ				<3,000.
_		SEALGOLOGIEGIBE ETELLI HIGH		
	2 0 (-j-1 maon 1 onn -j 01	7	
	9 Total income. Com	line lines 1 2a and 3 through 9		<974.>
			1 40	<u> </u>
[490.
			13	
2	15 a Other deductions no	, and return preparer fees	14	
Deductions	b Allowable miscellane			
g				362.
å	17 Adjusted total incom	15b	. 16	852.
1	income distribution i	COUCTION (Irom Schedule R. line 15) Attack Schodules V. 4 (Farm 40.44)		
ļ		rioluting of idili deliciation-skipping layes (attach computation)	I :	
l	20 Exemption	20	19	
				100.
Ī	22 Taxable income. Sub	ractiffie 2 FifOffiline 17. If a loss, see name 23 of the instructions		100.
	TOTAL MAN (11 OTH COHE	idio d, mid /)	1	<u><1,926.</u> >
J				0. 42,131.
uts	4 44 minuted took pulying	is anotated to beneficiaries (from Form 1041-1)	24h	44,131.
Ě				42,131.
Tax and Payments	a Federal income toy w	or (see page 24 of the high hearing)	24d	
2		······································	24e	
×	25 Total payments Add		. 1	
 	26 Estimated tax negative	lines 24c through 24e, and 24h	▶ 25	42,131.
			26	
Ì		smaller than the total of lines 23 and 26, enter amount owed 25 is larger than the total of lines 23 and 26, enter amount overpaid		
	29 Amount of line 28 to I	e: a Credited to 2009 estimated tox	28	42,131.
Sign	Under penalties of perjury, I and belief, it is true, correct.	e: a Credited to 2009 estimated tax i b Refunded seclare that I have examined this return, including accompanying schedules and statements, and to the best of mand complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any	29	42,131.
Here		osing the best of the based on all information of which preparer has any	y knowledge knowledge,	May the IRS discuss this
	Signature of fiduciary of	officer representing fiduciary Date EIN of fiduciary if		May the IRS discuss this return with the preparer shown below (see instr.)?
	Preparer's	Date EIN of fiduciary if financial institution		X Yes No
Paid	signature	Check if self- employed	'''ape	urer's SSN or PTIN
Prepa		GOLDSTEIN LEWIN & CO.	EIN EIN	00127193
Use C	address, and ZIP code	1675 N. MILITARY TRAIL, FIFTH FLOOR	EUA.	59 2147155
	LHA	<u> </u>	Phone no. (561\004 5050
2-31-0	B FOI Privacy Act and Pape	rwork Reduction Act Notice, see the separate instructions.		7 561) 994 – 5050 Form 1041 (2008)
		. 1		гин тО4 I (2008)



Oppenheimer Trust Company 18 Columbia Turnpike Florham Park, NJ 07932 Phone 973-245-4635 Fax 973-245-4699

November 16, 2010

Department of the Treasury Internal Revenue Service Center Cincinnati, OH 45999-0048

Re: Daniel Bernstein Irrevocable Trust EIN 20-7354918 Amended 2008 Form 1041

Gentlemen:

Enclosed for the above referenced trust are:

Amended 2008 Form 1041

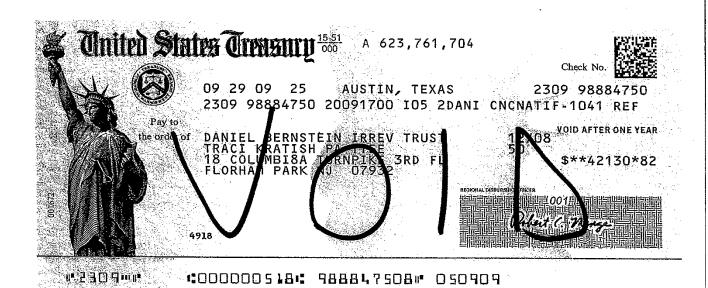
Voided United States Treasury Check No. 2309 98884750 dated 9/29/2009 in the amount of \$42,130.82 (refund from the return originally filed on 8/19/2009)

Please note that the amount of the voided refund check we are returning has been reported in the 2008 tax payments on the amended return.

If you have any questions, please contact us.

Sincerely,

Vice President & Operations Manager



A	alendar year 2008 or fisca Type of entity:	TED TO 3/15/2009 Freasury U.S. Income Tax I year beginning	, 2008 and end	ting	rust	
	Decedent's estate	Name of estate or trust (If a grantor type trust, see pa	ge 14 of the instructions.)		C Em	, OMB No. 1545-00
	_	DANITH DEDICATE			0	ployer identification numbe 20 7354918
	Complex trust	DANIEL BERNSTEIN IRR	EVOCABLE TRU	JST	D Date	entity created
$\overline{\Box}$	Qualified disability trust	and this of housiary			-	
Y	ra	0.			F.No.	09/01/2006
\vdash	Contraction only)	OPPENHEIMER TRUST CON Number, street, and room or suite no. (If a P.O. box o	MPANY TRUST	चन	E Non	exempt charitable and split-
	••	(1. 0 0 0 0 0 0.	ee page 15 of the instructions.)	_ Inter	rest trusts, check applicable
	Bankruptcy estate-Ch, 7	18 COLUMBIA TURNOTER	3BD ELOOP		boxe	es (see pg 16 of the instr.):
	- Colate-Cit, 11	y train, oldic, and zir code	_ SILD FLOOR		-	Described in section 4947(a)(1)
	Pooled income fund	FLORHAM PARK	37.7			Not a private foundation
	of Schedules K-1	F Check Initial return Fina	Leature (V)	07932		Described in section 4947(a)(2)
	hed ▶ 0	DOXES X Change in fiduciona	The second lives and the second lives are as a second live as a second lives are a second lives as a second lives are a second		L Cha	ange in trust's name
Chec	k here if the estate or filin	g trust made a section 645 election	A Change in	n fiduciary's name	X Cha	ange in fiduciary's address
- 1	i microst modifie					
	2 a Total ordinary divide	nds			. 1	
					2a	2,026
	3 Business income or	llocable to: (1) Beneficiaries (loss). Attach Schedule C or C-EZ (Form 1040) . Attach Schedule D (Form 1041)	0 . (2) Estate or trust	572		2,020
	4 Capital nain or flose	Attach Schools B. (5	***************************************		3	
	5 Rents, royalties, part	- Attach Schedule D (Form 1041) nerships, other estates and trusts, etc. Attach S			4	<3,000
	6 Farm income or floor	nerships, other estates and trusts, etc. Attach S	ichedule E (Form 1040)		5	<u> </u>
- 1	7 Ordinary gain or floe	s). Attach Schedule F (Form 1040) 3). Attach Form 4797			6	
ı	8 Other income Liet to	s). Attach Form 4797	***************************************		7	
1	8 Other income. List ty 9 Total income. Comb	pe and amount		***************************************	8	
10	o Interest Objective	nie mies 1, za. and 3 mminh 8		*	9	
						<974
11	1 Taxes			*************************************	10	
12	2 Flouciary fees	(from Schedule A, line 7)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	11	
13	Charitable deduction	from Schedule A, line 7) and return preparer fees	***************************************		12	490.
14	Attorney, accountant,	and return preparer fees	*******************************		13	
15	a Other deductions not	subject to the 2% floor (attach schedule) us itemized deductions subject to the 2% floor	***************************************		14	
	b Allowable miscellaneo	us itemized deductions subject to the 2% floor	CPP CA	17 (III)	15a	
16						362.
17	Adjusted total income	or (loss). Subtract line 16 from line 9	1 47 1		16	852.
18	Income distribution de	duction (from Schedule B, line 15). Attach Sch	redules K-1 (Earm 4044)	<u><1,826</u>	<u>.</u> >	
19	Estate tax deduction in	cluding certain generation-skipping taxes (atta	ch computation)		18	
20	Exemption	0	an computation)		19	
21	Add lines 18 through 2	0	,		20	100.
22	Taxable income. Subtr	oct line 21 from line 17. If a loss, see page 23 o de G, line 7)			21	100.
23	· Total tax (from Schedi	ile G. line 7)	t the instructions	***************************************	22	<1,926.
24	Payments: a 2008 esti	mated tay payments and amount a 15 de		***************************************	23	8,261.
	b Estimated tax payment	s allocated to beneficiaries (from Form 1041-T) line 24a	2007 return	************************	24a	42,131.
	c Subtract line 24h from	line 242			24b	
	d Tax paid with Form 700	Ine 24a 4 (see page 24 of the instructions) held. If any is from Form(s) 1099, check	***************************************		24c	42,131.
1	e Federal income tay with	hold If any is the managements)	··· <u>›</u> ····	*************	24d	<u> </u>
	Other navments: # Form	2420	▶ ∟	***************************************	24e	
25	Total navments Add 6	2439; g Form	4136	; Total >	24h	
26					25	40 101
27	Tay due It line of the	ee page 24 of the instructions) naller than the total of lines 23 and 26 enter ag			26	42,131.
28	Occasion of the 25 is sn	naller than the total of lines 23 and 26, enter am	ount owed			
	Amount of the con-	is larger than the total of lines 23 and 26, enter	r amount overpaid	*************************	27	22.07
-31	Inder penalties of perior 1 de	a Credited to 2009 estimated tax	8.30	0 . h Befunded .	20	33,870.
n a	and belief, it is true, correct, an	a Credited to 2009 estimated tax a Credited to 2009 estimated tax clare that I have examined this return, including accompt domplete. Declaration of preparer (other than taxpaye)	ranying schedules and statem	ents, and to the best of my kno	Wledge	<u>25,570.</u>
e	Signature of fiction	<i>u</i>		which preparer has any knowl	edge.	May the IRS discuss this
		fficer representing fiduciary	Date	EIN of fiduciary if a financial institution		May the IHS discuss this return with the preparer shown below (see instr.)?
	Preparer's		Date		 J	X Yes No
i	signature			Check if self-	Preparei	I's SSN or PTIN
arer's		CBIZ ACCT'G, TAX & A	DVECORE	employed	I POC	0127193
Only	yours if self-employed),	1675 N. MILITARY TRA	TATEORY OF	FL, LLC EIN		34 1900735
LHA	address, and ZIP code	BOCA RATON, FL 33486	TT, STH FLO			
1		ork Reduction Act Notice, see the separate in				<u>61) 994-505</u> 0

United States Treasury 15-61 S 611,677,861 6511434404 01 11 11 AUSTIN, TEXAS 2310 47676448 20091700 105 2DANI CNCNATIF-1041 REF Madaddaadaddabddladladladladla Pay to DANIEL BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TRUE 3RD FL FLORHAM PARK NJ 07932-2266 the order of

2310 47676448

12/08 48

\$**27384*69

VOID AFTER ONE YEAR

4918

1,814.87 INTEREST 261 DAYS

#23100#

1/20/11 posted to AC

Department of the Treasury

Internal Revenue Service

Cincinnati OH 45999-0038

2222 07932

IRS USE ONLY

17254-742-17055-0 207354918 B0053088

210

54918

For assistance, call: 1-800-829-0115

Notice Number: CP210 Date: January 3, 2011

Taxpayer Identification Number:

20-7354918 Tax Form: 1041

Tax Period: December 31, 2008

DANIEL BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBI8A TURNPIKE 3RD FL FLORHAM PARK NJ 07932

007638.824632.0028.002 1 SP 0.440 702

Amount of Refund

\$25,569.82

007638

17244-234-37820-9

Statement of Adjustment to Your Account

Overpayment on Account Before Adjustment

\$33,830.82

Adjustment Computation

Tax - Increase

\$8,261.00

Net Adjustment Charge

\$8,261.00

Overpayment

\$25,569.82

This is a result of your inquiry of November 16, 2010.

+ 1,814.87 Acteust

Status of Your Account - Refund

We'll refund your overpayment (plus interest when applicable), if you owe no other taxes or have no other debts the law requires us to collect.

Status of Your Account (Exam)

This notice isn't the result of an examination of your return. We notify a taxpayer when we select his/her return for examination.

For tax forms, instructions and information visit <u>www.irs.gov</u>. (Access to this site will not provide you with your specific taxpayer account information.)

Internal Revenue Service United States Department of the Treasury

This Product Contains Sensitive Taxpayer Data

Request Date: 09-23-2013 Response Date: 09-23-2013 Tracking Number: 100172569289

Account Transcript

FORM NUMBER: 1041

TAX PERIOD: Dec. 31, 2009



LOKIA MONDEK: 1041

TAXPAYER IDENTIFICATION NUMBER: 20-7354918

DANIEL BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932-2266-995

016745

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$0.00
ACCRUED INTEREST: \$0.00
ACCRUED PENALTY: \$0.00
AS OF: Jul. 15, 2013
ACCRUED PENALTY: \$0.00
AS OF: May 11, 2010

ACCOUNT BALANCE PLUS ACCRUALS (THIS IS NOT A PAYOFF AMOUNT):

\$0.00

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TOTAL INCOME: -\$1,797.00
TOTAL DEDUCTIONS: \$181.00
FD INC TAX WIHLD: \$0.00
TX FICA WGS PD: \$0.00
TOT FICA TX: \$0.00
TOT MDCR WGS: \$0.00
MDCR TX: \$0.00

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Nov. 12, 2010 PROCESSED DATE Dec. 27, 2010

TRANSACTIONS CODE EXPLANATION OF TRANSACTION CYCLE DATE **AMOUNT** 150 Tax return filed 201050 12-27-2010 \$2,771.00 17244-331-16807-0 Extension of time to file ext. Date 09-15-2010 460 06-07-2010 \$0.00 710 Credit you chose to transfer from 04-15-2009 -\$8,300.00 prior tax period 836 Refund you chose to apply to next 04-15-2010 \$2,800.00 year's taxes 776 Interest credited to your account 12-27-2010 -\$10.79846 Refund issued 12-27-2010 \$2,739.79

This Product Contains Sensitive Taxpayer Data



United States Department of the Treasury PHILADELPHIA, PA 19255-1498

DANIEL BERNSTEIN IRREV TRUST 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932 Tracking ID: 100172569289 Date of Issue: 09-23-2013



016745

Tax Period: December, 2009

Information about the Request We Received

In this letter, we'll report the status of the request we received.

We've enclosed the transcript or transcripts that you requested on September 23, 2013.

A transcript of account shows a summary of your tax return and subsequent actions taken. These actions could include payments, amended returns, and corrections we made to the original return due to math mistakes.

Information for current tax years is available immediately on our computer systems. Delivery time to you depends on how you submit your request and the delivery method you select to receive the information.

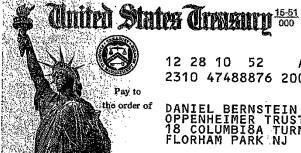
If you have any questions about information contained in the transcripts or other enclosed information, please call us at the IRS telephone number listed in your local directory or at 1-800-829-0115.

Sincerely Yours,

Catricia Yobosta

Enclosures: Account Transcript Patricia LaPosta, Director Electronic Products & Svcs Support

EX	TENSIC	N' GRANT pariment of the Tre ternal Revenue Se	TED TO 09/15/2010 asury U.S. Income Tax Return for Estates ar	ıd Tr	usts	2009		
For	calendar year			OMB No. 1645-0092				
Α	Type of entit	y:		C Fron	loyer identification number			
Ŀ	Decedent's	estate		20 7354918				
L	Simple trus			D Date entity created				
X	Complex to	ust [*		09/01/2006				
	🗌 Qualified di	sability trust		F None	exempt charitable and split-			
ĽΧ	ESBT (S po			interest trusts, check applicable				
	Grantor typ	e trust	•		s (see pg 16 of the instr.);			
	Bankruptcy e	slate-Ch. 7	8 COLUMBIA TURNPIKE, 3RD FLOOR		L3	Described in section 4947(a)(1)		
	Bankruptcy e			Not a private foundation				
	Pooled inco	me fund E	LORHAM PARK NJ 07932		[•		
B No	o. of Schedule	s K-1	- Check Indian In	Г		Described in section 4947(a <u>X2)</u> nge in trust's name		
at	tached >	0	applicable Initial return Final return Amended return boxes: Change in fiduciary Change in fiduciary's name	Ę		nge in fiduciary's address		
G C	heck here if th	estate or filing	trust made a section 645 election	¥	Ulia	inde in induciary 2 andres2		
					1	T		
			ds SEE STATEMENT	1	· -	1 202		
	h Oualif	ied dividends al	locable to: (1) Beneficiaries 0 . (2) Estate or trust	ት	2a	1,203.		
40	3 Busin	ess income or (loss). Attach Schedule C or C-EZ (Form 1040)	330.				
ncome	4 Capita	d nain or theel	Allach Schadula D (Form 10/1)		3	2 222		
8	5 Rents	trough to many in	Atlach Schedule D (Form 1041) nerships, other estates and trusts, etc. Atlach Schedule E (Form 1040)	• • • • • • • • • • • • • • • • • • • •	4	<3,000.>		
드	6 Farm	incomo or flore	A Attach Cahadula E (Carm 1040)	•••••••	. 5			
	7 Ordina	aru anin ar (laac). Attach Schedule F (Form 1040)	• • • • • • • • • • • • • • • • • • • •	6			
	8 Other	iry yanı or (1088 İncomo 1 İntir). Attach Form 4797					
			e and amount		8			
	9 Total	income, Combi	ne lines 1, 2a, and 3 through 8		<u>9</u>	<1,797.>		
-			n 4952 is attached 🕨 🗌		10			
	11 Taxes				11			
	12 Fiduci	ary fees	(from Schedule A, line 7)		_12			
	13 Charit	able deduction		13				
Deductions	i 14 Attorn	ey, accountant,	14					
9	15 a Other	deductions not	15a					
걸	ь Allowa	ible miscellaned	15b	81.				
쥿	16 Add fir	nes 10 through	15b	16	81.			
۵	17 Adjust	ed total income	or (loss). Subtract line 16 from line 9	•				
	18 Incom	e distribution d	eduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)	18				
	19 Estate	tax deduction i	ncluding certain generation-skipping taxes (attach computation)	*************	19			
	20 Exemp					100.		
		es 18 through	20	•	21	100.		
	22 Taxab	le income. Subt	ract line 21 from line 17. If a loss, see page 23 of the instructions		22	<1,978.>		
	23 Total 1	ax (from Sched	lule G, line 7)	**********	23	2,771.		
	24 Payme	ents; a 2009 es	• • • • • • • • • • • • • • • • • • • •	24a	8,300.			
nts	b Estima	ited tax paymer		24b	0/3001			
e	e Sudtra	ict line 24b fron			24c	8,300.		
Tax and Payme	d Tax pa	id with Form 70	104 (see page 24 of the instructions)	**********	24d	0,300.		
یّه	e Federa	l income tax wi	lhheid. If any is from Form(s) 1099. check	• • • • • • • • • • • • • • • • • • • •	248			
2		payments: f For		Total D				
<u>a</u>			lines 24c through 24e, and 24h	1044	25	8,300.		
·@	26 Estima	ited tax penalty	(see page 24 of the instructions)		26	0,500.		
	27 Tax di	e. If line 25 is s	smaller than the total of lines 23 and 26, enter amount owed		20			
	28 Overn	avment if lice:	Afficiance the the test of the end of the en			F 520		
	29 Amou	nt of line 98 to b	20 is larger than the total of lines 23 and 26, enter amount overpate		28	5,529.		
Sig	Under per	alles of perjury, t	ne: a Credited to 2010 estimated tax 2,800 .: h Refund declare that I have examined this return, including accompanying schedules and statements, and to the be and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer had	st of my k	nowledge	2,729.		
Here Here								
Shown I Education of Education								
	-17		finanoial in			X Yes No		
ba!	1	eparer's malure	Check	(If self-	1	erer's SSN or PTIN		
Paid			A COTTO COTTO CHIEFTY T TELETAT	`,-		00127193		
		name (or if self-employed),	CBIZ GOLDSTEIN LEWIN	_ E	in .	34 1900735		
USB	addres	s, and ZIP code	1675 N. MILITARY TRAIL, FIFTH FLOOR					
91080	LHA]		BOCA RATON, FL 33486	P	hone no.	<u>(561) 994-505</u> 0		
11-30	-09 POT PINA	y Act and Pape	erwork Reduction Act Notice, see the separate instructions.			Form 1041 (2009)		



s 611,420,262 6511434404

12 28 10 52 AUSTIN, TEXAS 2310 4748887 2310 47488876 20091700 105 2DANI CNCNATIF-1041 REF

2310 47488876

DANIEL BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBISA TURNPIKE 3RD FL FLORHAM PARK NJ 07932

\$***2739*79

VOID AFTER ONE YEAR

4918

INTEREST 36 DAYS

23 100 m

1/3/11- pasted to MC

Internal Revenue Service United States Department of the Treasury

This Product Contains Sensitive Taxpayer Data

Request Date: 09-23-2013 Response Date: 09-23-2013 Tracking Number: 100172569289

Account Transcript

FORM NUMBER: 1041

TAX PERIOD: Dec. 31, 2010



TAXPAYER IDENTIFICATION NUMBER: 20-7354918

DANIEL BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932-2266-995

016762

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: ACCRUED INTEREST: ACCRUED PENALTY: \$0.00 \$0.00 AS OF: Jul. 15, 2013 \$0.00 AS OF: Apr. 15, 2011

ACCOUNT BALANCE PLUS ACCRUALS (THIS IS NOT A PAYOFF AMOUNT):

\$0.00

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TOTAL INCOME:
TOTAL DEDUCTIONS:
FD INC TAX WTHLD:
TX FICA WGS PD:
TOT FICA TX:
TOT MDCR WGS: -\$1,658.00 \$2,643.00 \$0.00 \$0.00 \$0.00 \$0.00 MDCR TX: \$0.00

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Sep. 15, 2011 Oct. 17, 2011 PROCESSED DATE

TRANSACTIONS CODE EXPLANATION OF TRANSACTION CYCLE DATE **AMOUNT** Tax return filed 17244-260-02904-1 150 201140 10-17-2011 \$158.00 Credit you chose to transfer from 04-15-2010 -\$2,800.00 prior tax period Extension of time to file ext. Date 09-15-2011 460 06-06-2011 \$0.00 Refund you chose to apply to next 836 04-15-2011 \$160.00 year's taxes 846 Refund issued 10-17-2011 \$2,482.00

This Product Contains Sensitive Taxpayer Data



United States Department of the Treasury PHILADELPHIA, PA 19255-1498

016762.229578.0073.002 1 AB 0.384 536 Գլիկերի գրիկիր գրիր գրեւի իրել երգարի իրել

DANIEL BERNSTEIN IRREV TRUST 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932 Tracking ID: 100172569289 Date of Issue: 09-23-2013



016762

Tax Period: December, 2010

Information about the Request We Received

In this letter, we'll report the status of the request we received.

We've enclosed the transcript or transcripts that you requested on September 23, 2013.

A transcript of account shows a summary of your tax return and subsequent actions taken. These actions could include payments, amended returns, and corrections we made to the original return due to math mistakes.

Information for current tax years is available immediately on our computer systems. Delivery time to you depends on how you submit your request and the delivery method you select to receive the information.

If you have any questions about information contained in the transcripts or other enclosed information, please call us at the IRS telephone number listed in your local directory or at 1-800-829-0115.

Sincerely Yours,

Patricia Jobosta

Patricia LaPosta, Director Electronic Products & Svcs Support

Enclosures: Account Transcript

Form	1	U41 (0	10	OMB No. 1545-0092
A 1	ype c	of entity (see instr.):	For calendar year 2010 or fiscal year beginning , 2010, and end	ing		, 20
_	D	ecedent's estate	Name of estate or trust (If a grantor type trust, see page 15 of the instructions.)		Emplo	yeridentification number
	Si	imple trust			7354918	
2	∑ c	omplex trust	D		ntity created	
Γ		ualified disability ust	1		01/2010	
12	7	osi SBT (S portion only)	E		empt charitable and split-	
F	_	rantor type trust	-	interest	t trusts, check applicable	
-	B	ankruptcy estate-	١,	boxes (see page 16 of the instr.):	
\vdash		n, 7 ankruptcy estate-	Number, street, and room or suite no. (If a P.O. box, see page 15 of the instructions.) 18 COLUMBIA TURNPIKE		Des	scribed in section 4947(a)(1)
-		1. 11	City or town, state, and ZIP code		No	et a private foundation
L	Po	ooled income fund	FLORHAM PARK, NJ 07932-2289		Des	scribed in section 4947(a)(2)
BN	umbe	r of Schedules K-1	Ш,			
at	tache	d (see	F Check applicable Initial return Final return Amended return		Che	enge in trust's name
		ions) NONE	boxes: Change in fiduciary Change in fiduciary's name		Cha	ange in fiduciary's address
G (heck	here if the estate or	filing trust made a section 645 election			
	1	Interest inco	me SEE STATEMENT 1		1	11.
	2	la Total ordinar	y dividends SEE STATEMENT 1		2a	1,331.
		b Qualified div	dends allocable to: (1) Beneficiaries NONE (2) Estate or trust 612	• •		
	3	Business inco	ome or (loss). Attach Schedule C or C-EZ (Form 1040)	- -	3	
Ē	4	Capital gain	or (loss). Attach Schedule D (Form 1041)	٠.	4	-3,000.
ncome	5	Rents, royalt	es, partnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)	• •	5	3,000.
Ξ	6	Farm income	or (loss). Attach Schedule F (Form 1040)	• •	6	
	7	Ordinary gair	or (loss). Attach Form 4797	• •	1	· · · · · · · · · · · · · · · · · · ·
	8	Other income	n or (loss). Attach Form 4797		7	
	9	Total income	s. List type and amount c. Combine lines 1, 2a, and 3 through 8		8	
_	10		the if Form 10F2 is should be	. •	1	-1,658.
	11		ck if Form 4952 is attached		10	
	12	Fidusians for			11	*
		Charlet I de	· · · · · · · · · · · · · · · · · · ·		12	<u> </u>
	13	Charitable de	duction (from Schedule A, line 7)		13	
G	14	Attorney, acc	ountant, and return preparer fees		14	2,524.
Deductions	15	a Other deduct	ions not subject to the 2% floor (attach schedule)		15a	
달		b Allowable mi	scellaneous itemized deductions subject to the 2% floor		15b	
ęģ	16	Add lines 10	through 15b	. ▶	16	2,543.
ŏ	17	Adjusted tota	l income or (loss). Subtract line 16 from (ine 9			
	18	Income distri	bution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)		18	and section and an inches
	19	Estate tax de	duction including certain generation-skipping taxes (attach computation)	• •	19	····
	20	Exemption .		•	20	100.
	21	Add lines 18	through 20		21	100.
	22	Taxable incor	ne. Subtract line 21 from line 17. If a loss, see page 23 of the instructions	_	22	-4,301.
	23	Total tax (fro	m Schedule G, line 7)	•	23	158.
	24	Pavments: a	2010 estimated tax payments and amount applied from 2009 return	•	 	2,800.
		b Estimated tax	payments allocated to beneficiaries (from Form 1041-T)	•	24a	2,000.
nts	١,	c Subtract line	24b from line 24a	•	24b	2 000
Tax and Paymer	,	d Tax paid with	Form 7004 (see page 24 of the instructions)	•	24c	2,800.
a,				•	24d	
0	Ì		n.f. Farm 0400	•	24e	
æ	25		, , , , , , , , , , , , , , , , ,		24h	
ĕ	25	Total paymer	ets. Add lines 24c through 24e, and 24h	•	25	2,800.
	26	Esumated tax	penalty (see page 24 of the instructions)	٠.	26	
	27	Tax due. If lin	e 25 is smaller than the total of lines 23 and 26, enter amount owed · · · · · · · · · · · · · · · · · · ·	-	27	NONE
	28	Overpayment	. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid	.]	28	2,642.
	29	Under penalties o	e 28 to be: a Credited to 2011 estimated tax 160.; b Refunded of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of larging of general lattice than the product in the statements.	▶	29	2,482.
٥.		and complete. De	claration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	my k	nowledge	and belief, it is true, correct,
Sig		_			l l	May the IRS discuss this return
He	re	Signatura	of fiduciary or officer representing fiduciary Date Date Da			with the preparer shown below
		<u>.</u>	A A A A A A A A A A A A A A A A A A A	titutio	n	(see instr.)) X Yes No
Pai	d	1	preparer's name Preparer's signature Date	-	n a la ??	PTIN
Prepa			J. DEROSE 08/31/2011		eck if If-employe	P00000482
	-		FINAL COUNTING		EIN 🕨	75-1297386
US	е О	nly Firm's add	ess ► 343 THORNALL STREET, 7TH FL STE 710	one		
			EDISON, NJ 08837			
For	Pape	rwork Reduction	on Act Notice, see the separate instructions.			Form 1041 (2010)

Form **7004** (Rev. November 2011)

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns File a separate application for each return. See separate Instructions.

OMB No. 1545-0233

	nent of the Tre Revenue Servi		,		rate instructions.				
		Name				Identifyi	ng number		
							0 7054010		
Prin		DANIEL BERNSTEIN IRREV TRUST 20-7							
	•	Number, street, and room or suite no. (If P.O. box, see instructions.)							
or		1 2	COLUMBIA TURNPIKE	!					
туре	THE COLUMBIA TORNPIKE City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering the country of the co						ing postal code)).		
				932-2289					
				the return for w	which the extension is granted. See instructions	before	completing this form.		
Part			c 5-Month Extension		to a haland		015		
		torm	code for the return that this ap	1	(see below)	• • • •	1		
Appli Is Fo	cation			Form Code	Application Is For:		Form Code		
	1065			09	Form 1041 (estate other than a bankrupt	cv estat			
-	8804			31	Form 1041 (trust)	05			
Part		mati	c 6-Month Extension						
b	Enter the	form	code for the return that this ap	plication is for	(see below)				
Appli	cation			Form	Application		Form		
ls Fo	r:			Code	Is For:		Code		
	706-GS(E	·		01	Form 1120-ND (section 4951 taxes)		20		
<u> </u>	706-GS(T	 		02	Form 1120-PC		21		
-		nkru	otcy estate only)	03	Form 1120-POL Form 1120-REIT		22		
	1041-N 1041-QF	г		07	Form 1120-REC		24		
	1041-01	<u> </u>		08	Form 1120S	25			
	1065-B			10	Form 1120-SF	26			
	1066			11	Form 3520-A		27		
Form	1120			12	Form 8612		28		
Form	1120-C			34	Form 8613		29		
Form	1120-F			15	Form 8725		30		
	1120-FS0	3 .		16	Form 8831		32		
	1120-H			17	Form 8876		33		
-	1120-L			18	Form 8924		35 36		
	1120-ND			19	Form 8928				
	check her If the org check her If checked	re · paniza re · d, att	ation is a corporation and is t	he common pa	have an office or place of business in the arent of a group that intends to file a core and Employer Identification Number (EIN) for	nsolidate	d return,		
Part	II All Fil	ers N	lust Complete This Part				. 1 1		
					es under Regulations section 1.6081-5, che				
5 a	The applic	catio	n is for calendar year 20 👢	. , or tax year be	eginning, 20, and endi	ng	, 20		
b		•		Change	in accounting period Consolidate	1 1			
6	Tentative	total	tax			. 6	NONE		
7	Total pay	ment	s and credits (see instructions)			. 7	2,628.		
						. 8			
For Pr			perwork Reduction Act Notice, se				7004 (Rev. 11-2011)		
JSA 1X0916	2.000								

Internal Revenue Service United States Department of the Treasury

This Product Contains Sensitive Taxpayer Data

Request Date: 09-23-2013 Response Date: 09-23-2013 Tracking Number: 100172569289

Account Transcript

FORM NUMBER: 1041

(TAX PERIOD: Dec. 31, 201)

TOKIT HOPIBER: 1041

TAXPAYER IDENTIFICATION NUMBER: 20-7354918

DANIEL BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932-2266-995

016737

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$0.00
ACCRUED INTEREST: \$1.37
ACCRUED PENALTY: \$2.31

AS OF: Oct. 07, 2013 AS OF: Apr. 15, 2012

ACCOUNT BALANCE PLUS ACCRUALS (THIS IS NOT A PAYOFF AMOUNT);

\$3.68

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TOTAL INCOME: \$45.00
TOTAL DEDUCTIONS: \$763.00
FD INC TAX WTHLD: \$0.00
TX FICA WGS PD: \$0.00
TOT FICA TX: \$0.00
TOT MDCR WGS: \$0.00
MDCR TX: \$0.00

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Sep. 17, 2012 Oct. 15, 2012

TRANSACTIONS CODE EXPLANATION OF TRANSACTION 150 Tax return filed 17244-259-26701-2 CYCLE DATE **AMOUNT** 201240 10-15-2012 \$0,00 660 Estimated tax payment 07-15-2011 -\$1,139.00 660 Estimated tax payment 09-10-2011 -\$657.00 716 Credit you chose to transfer from 04-15-2011 -\$160.00 prior tax period 660 Estimated tax payment 01-03-2012 -\$657.00 Extension of time to file ext. Date 09-15-2012 460 06-04-2012 \$0.00 Refund you chose to apply to next year's taxes 836 04-15-2012 \$2,613.00 976 Duplicate return filed 17244-033-19917-3 02-01-2013 \$0.00 290 Additional tax assessed 201313 04-15-2013 \$463.00 17254-481-17048-3

Tracking Number: 100172569289

196 Interest charged for late payment 201313 04-15-2013 \$14.07 670 Payment 05-20-2013 -\$477.07

This Product Contains Sensitive Taxpayer Data



United States Department of the Treasury PHILADELPHIA, PA 19255-1498

DANIEL BERNSTEIN IRREV TRUST 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932 Tracking ID: 100172569289 Date of Issue: 09-23-2013



016737

Tax Period: December, 2011

Information about the Request We Received

In this letter, we'll report the status of the request we received.

We've enclosed the transcript or transcripts that you requested on September $23,\ 2013.$

A transcript of account shows a summary of your tax return and subsequent actions taken. These actions could include payments, amended returns, and corrections we made to the original return due to math mistakes.

Information for current tax years is available immediately on our computer systems. Delivery time to you depends on how you submit your request and the delivery method you select to receive the information.

If you have any questions about information contained in the transcripts or other enclosed information, please call us at the IRS telephone number listed in your local directory or at 1-800-829-0115.

Sincerely Yours,

Patricia Jobosta

Patricia ŁaPosta, Director Electronic Products & Svcs Support

Enclosures: Account Transcript

Form		<u> </u>	Department of the Treasu U.S. Income Ta	ry-Internal Reven	ue Service for Est i	ates and	Trusts	6	2(01	11	OMB No. 1545-0092
Ac	Check a	all that apply:	For calendar year 2011 or fiscal year beginning , 2011, and end						d end	ina		, 20
	Dr	Decedent's estate Name of estate or trust (If a grantor type trust, see the instructions.)							_	Employ	yeridentification number	
L		mple trust									20-	7354918
- 2		omplex trust	DANIEL BEI	RNSTEIN	IRREV	TRUST				D		ntity created
L	Qualified disability trust Name and title of fiduciary									1	09/	01/2010
12	ES										Nonexe	empt charitable and split-
L		rantor type trust										trusts, check applicable, see instructions.
L	Ch	nkruptcy estate- 1. 7				ee the instruction	ns.)			lΓ		ribed in sec. 4947(a)(1). Check here
_	Ba	nkruptcy estate- n. 11	18 COLUMBI	LA TURNP	I.KE							ste foundation
L	Po	oled income fund	City or town, state, and							"	not o prest	ne southdation
5			FLORHAM PA	ARK, NJ	0793	2-2289				Γ	Das	cribed in sec. 4947(a)(2)
	lumber ttachec	of Schedules K-1 I (see	F Check applicable	initial return		Final return		Amended return			Cha	inge in trust's name
		ions) NONE	boxes:	Change in fidu				Change in fiduciary's name				nge in fiduciary's address
G C			iling trust made a section 64		▶					·		
	1	Interest inco	me			SEE ST	ATEME	ENT 1			1	1,815.
	2	a Total ordinar	y dividends SE	E STATE	MENT.	1					2a	1,230.
		b Qualified div	idends allocable to: (1	Beneficiaries		NONE (2	2) Estate	or trust	567	.		
ಕು	3	Business inco	ome or (loss). Attach &	Schedule C or C-	EZ (Form '	1040)					3	
ncome	4	Capital gain	or (loss). Attach Sched	dule D (Form 10-	41)						4	-3,000.
<u>z</u>	5	nents, royalt	ies, partnerships, othe	r estates and tru	sts, etc. A	ttach Schedule	e E (Form	1040)			5	
_	6	Farm income	or (loss). Attach Sche	edule F (Form 10	40}					[6	
	7	Ordinary gair	n or (loss). Attach Forr	n 4797							7	***
	8	Other income	e. List type and amour	nt						- 1	8	
	9		o combine mice i, za	, and o amough							9	45.
	10	Interest. Che	ck if Form 4952 is atta	ached 🕨 💹							10	
	11	laxes									11	
	12	Fiduciary fee:	s			<i>.</i> .				[12	663.
	13	Charitable de	duction (from Schedu	le A, line 7)						[13	
w	14	Attorney, acc	ountant, and return p	reparer fees						ſ	14	275.
Deductions	15	a Other deduct	ions not subject to the	e 2% floor (attac	h schedule	9)				- 1	15a	
nct	'	b Allowable mi	scellaneous itemized (deductions subje	ct to the	2% floor					15b	
ē	16	Add lines 10	through 15b					, ,		. ▶	16	938.
	17	Adjusted tota	usted total income or (loss). Subtract line 16 from line 9									
	18	Income distri	ome distribution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)									
	19	Estate tax de	tax deduction including certain generation-skipping taxes (attach computation)									
	20	Exemption		• • • • • • • •						٠L	20	100.
	21	Add lines 18	through 20		<u></u>		<u> </u>			▶	21	100.
	22	Taxable incor	ne. Subtract line 21 fr	om line 17. If a	oss, see ir	structions				. [22	-993.
	23	lotal tax (fro	m Schedule G, line 7)	• • • • • • • •				· Mar we ever		.	23	NONE
	24	Payments: a	2011 estimated tax p	ayments and arr	ount appli	ied from 2010	return .	5/02613.		.	24a	2,628.
ŧ		estimated tax	payments allocated t	o beneficiaries (from Form	1041-T)		: : : : : : : : : : : : : : : : : : :			24b	
Tax and Payment	1 .	oubtract line	24b from line 24a . Form 7004 (see instr				• • • •	3/0. 46.13		•	24c	2,628.
аķ							• • • •		٠.,		24d	
o.	١ ١	Other proment	ne tax withheld. If any	is from Form(s)	1099, che	ck	• • • •	• • • • • • • • • • •		٠,	24e	
an	25		s: f Form 2439					816-3-7	fotal	•	24h	
ă	25		nts. Add lines 24c thro					· 2/12.46.13. ·		▶	25	2,628.
J	26	Estimated tax	penalty (see instruction	ons)		• • • • • • •		• • • • • • • • • • • • •		•	26	
	27 28		e 25 is smaller than t							•	27	NONE
	29	Amount of lin	t. If line 25 is larger th e 28 to be: a Credited	t to 2012 notim	ا	► 3 1:	i	20	:	ŀ	28	2,628.
_	Ť	Under penaltie	s of perjury, I declare th	nat I have examin	ed this retu	صاباکے rn, including ac	companyir	7628. ; b Refund	ents :	IDA +	29 n the h	est of my knowledge and wledge.
Sig	m	Dellet, it is true,	correct, and complete. D	eclaration of prepare	rer (other ti	han taxpayer) is l	based on a	Il information of which pr	eparer	has	any kno	wledge.
He) temp	منه د		1		ls 22 202	1100			May the IRS discuss this return
Signature of figure representing fiduliary Date EIN of fiduciary of a financial.								with the preparer shown below				
		Print/Type preparer's name Preparer's signature Date									(see instr.)7 X Yes No	
Pai		LOUIS	J. DEROSE			اللاالما	h	09/10/201	,		ck if	r
Pre	par	er Firm's nam		REUTERS (TAX &	ACCOUNTI	NG)	103/10/201			employe	
Us	e Oı			NALL STRE							IN 🕨	75-1297386
				NJ 08837		<u> </u>	, , 10		Ph	one r	10.	
For I	Papei	rwork Reduction	on Act Notice, see th		uctions.			4				Form 1041 (2011)
JOH								1F1010 2.000				(2011)

Form	104	41	Department of the Treasury-Internal Revenue Service U.S. Income Tax Return for Estates and Trusts	20	11	OMB No. 1545-0092
A C	heck all that	t apply:	For calendar year 2011 or fiscal year beginning , 2011, and	endino	<u>.</u>	, 20
L	Decede	nt's estate	Name of estate or trust (If a grantor type trust, see the instructions.)	C		yeridentification number
	Simple	trust				7354918
2	Comple	x trust	DANIEL BERNSTEIN IRREV TRUST	To		ntity created
Γ	Qualifie trust	d disability	Name and title of fiduciary			01/2010
7	<i>r</i>	portion only)		E		empt charitable and split-
	7	type trust	OPPENHEIMER TRUST COMPANY	-	interes	t trusts, check applicable
		otcy estate-	Number, street, and room or suite no. (If a P.O. box, see the instructions.)), see instructions.
	Bankrup	otcy estate-	18 COLUMBIA TURNPIKE		ш.	scribed in sec. 4947(a)(1). Check here
	Ch. 11	income fund	City or town, state, and ZIP code	-	if not a prin	vate foundation
L.,		income idita	FLORHAM PARK, NJ 07932-2289			
		hedules K-1		-	1	scribed in sec. 4947(a)(2)
	teched (see structions)	NONE	applicable Initial return Final return X Amended return boxes: Change in fiduciary	Ì		ange in trust's name
			Doxes: Change in fiduciary Change.in.fiduciary's name filling trust made a section 645 election		Ch	ange in fiduciary's address
					_	r
	22 To	tologi nico	me SEE STATEMENT 1 y dividends SEE STATEMENT 1			1,815.
				·	2a	1,230.
	3 B	usinoon ino	idends allocable to: (1) Beneficiaries NONE (2) Estate or trust 5	6/		
Ð	4 Ca	anital anin	ome or (loss). Attach Schedule C or C-EZ (Form 1040)	• • • •	. 3	
ncome	5 Re	apital galli	or (loss). Attach Schedule D (Form 1041)		4	-3,000.
프	6 Fa	em incomo	ies, partnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)	• • • •	5	
	7 0	rdinaru aair	e or (loss). Attach Schedule F (Form 1040)		6	
	8 Ot	tuniary gan	n or (loss). Attach Form 4797	. .		
	9 To	net income	e. List type and amount		8	
			a. Combine lines 1, 2a, and 3 through 8			45.
	1			· · · ·	10	
	12 Fig	duciany fac	· · · · · · · · · · · · · · · · · · ·	• • • •	11	
	13 Ch	aritable de	S, Special from Cabadula A line 7)		12	663.
	14 At	tarnou non	eduction (from Schedule A, line 7)		13	
S	15 0	bor doduct	countant, and return preparer fees		14	<u>275.</u>
Deductions	15 a Ot	iner ueuuci lowabla mi	ions not subject to the 2% floor (attach schedule)		15a	
3	16 Ad	iowapie iiii	iscellaneous itemized deductions subject to the 2% floor		15b	
õ			through 15b		16	938.
_				<u>93.</u>		
	19 Es	toto tou do	bution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)		18	
	20 Ex	amntion	duction including certain generation-skipping taxes (attach computation)		19	
	21 Ad	ld lines 18	through 20	• • • •	20	100.
	22 Ta	vahlo incor	through 20			100.
	23 To	tal tay (fro	me, Subtract line 21 from line 17. If a loss, see instructions		22	-993.
	24 Pa	vments a	om Schedule G, line 7). 2011 estimated tax payments and amount applied from 2010 return		23	463.
	b Fs	timated tax	(payments allocated to beneficiaries (from Form 1041 T)	• • •		2,628.
nts	c Su	htract line	payments allocated to beneficiaries (from Form 1041-T)	• • •	24b	0 600
mei			Form 7004 (see instructions)	• • •	24c	2,628.
ayı	1		ne tax withheld. If any is from Form(s) 1099, check	• • •	24d	
and Paymen			out Form 2420	, , , <u>-</u>	24e	
a				otal 🟲	24h	2 (22
Tax			nts. Add lines 24c through 24e, and 24h		25	2,628.
. 1			ne 25 is smaller than the total of lines 23 and 26, enter amount owed	• • •	26	MONTE
			t. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid.	j	27	NONE
	29 An	nount of lin	ne 28 to her a Credited to 2012 estimated thy	 oa ►		<u>2,165.</u>
	Un	der penaltie	s of perjury, I declare that I have examined this return, including accompanying schedules and stateme correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which pre	nts, and	to the	1,701.
Sig	ın 🗀 👸	, ۱۵۰, ۱۸ ۱۵ ۱۲۷۴,	correct, and complete, Deciaration of preparer (other than taxpayer) is based on all information of which pre	parer ha	ıs any kn	
He		(<u>)aut Caia</u> ≥ 22-383	1284		May the IRS discuss this return with the preparer shown below
		Signature	of figuriary or officer representing fidulary Date EN of fiduciary if a fi			(see instr.)? X Yes No
D-'		Print/Type	preparer's name Preparer's signature Date	Т		PTIN
Pai		LOUIS	J. DEROSE 12/27/201		heck if elf-employ	
	parer	Firm's nam			s EIN 🕨	75-1297386
Use Only		Firm's add	ress ▶ 343 THORNALL STREET, 7TH FL STE 710	Phon		2237300
		<u> </u>	EDISON, NJ 08837			,
For i	Paperwo	rk Reducti	on Act Notice, see the separate instructions. 1F1010 2.000			Form 1041 (2011)
						S

Department of the Treasury

Internal Revenue Service

Cincinnati OH 45999-0038

207354918

For assistance, call: 1-800-829-0115

Notice Number: CP145 Date: October 15, 2012

Taxpayer Identification Number: 20-7354918

Tax Form: 1041

Tax Period: December 31, 2011



DANIEL BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

ոլինի (նրդիկընկութվթյունին) (կիլիններկութնենին), ին

058496,252436,0243,006 1 AB 0,374 702

058496

Application of Overpayment

On the return identified above, you asked to have \$2,628.00 applied to your next tax period.

We were able to apply only \$2,613.00 of the amount because of one of the following reasons:

- (1) There was an error on your return, or
- (2) You had an outstanding balance on another account, or
- (3) A penalty amount was charged to your account, or
- (4) The payments claimed on your return were more than the total amount credited to your account, or
- (5) A condition on your account will not allow the application of your credit at this time.

If (1), (2), or (3) above apply, you should receive a separate notice explaining the decrease in your overpayment.

If (4) applies, and you do not believe all your payments were properly credited to your account, or if (5) applies, and you do not receive notification from us within 45 days regarding the credit, please call us at the toll-free number near the top of this notice.

No further action is required by you. However, you should keep this notice with your records for preparing your next tax return. If you have any questions, you may call us at the number listed above.

Thank you for your cooperation.

For tax forms, instructions and information visit <u>www.irs.gov</u>. (Access to this site will not provide you with your specific taxpayer account information.)

Department of the Treasury

Internal Revenue Service

Cincinnati OH 45999-0039

07932

IRS USE ONLY

1/254-481-1/048-3 207354918 A0059475

220

59475 SB

For assistance, call: 1-800-829-0115

Notice Number: CP220 Date: April 15, 2013

Taxpayer Identification Number:

20-7354918 Tax Form: 1041

Tax Period: December 31, 2011

Amount You Owe as of: May 6, 2013

\$477.07

17244-259-26701-2

030328.313030.0130.003 1 AB 0.384 700 |րդութիրիկիիիութիրիկիութիրութիրի

DANIEL BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

030328

Statement of Adjustment to Your Account

Balance Due on Account Before Adjustment

\$.00

Adjustment Computation

Tax - Increase

\$463.00

Interest Charged Net Adjustment Charge

\$14.07

\$477.07

Total Amount You Owe

£477 07

What You Need to Do

Pay the amount you owe now by using one of the following methods. To avoid additional penalty and/or interest, we must receive your payment by May 6, 2013. The Electronic Federal Tax Payment System (EFTPS) is the preferred method to ensure your tax payments are on time and secure.

EFTPS

- If you are currently enrolled, go to www.eftps.gov or call 1-800-555-4477.
- To learn more about EFTPS and other electronic payment options, including credit card payments, visit www.irs.gov keyword: e-pay.

· Check or Money Order

- Make your check or money order payable to the United States Treasury;
- Write your taxpayer identification number, tax form number, tax period, and your phone number on your payment; and
- Mail your payment with the payment voucher located at the bottom of this notice in the enclosed envelope.

If you choose to pay by check or money order, please allow enough mailing time so that we receive your payment by May 6, 2013.

Internal Revenue Service United States Department of the Treasury

This Product Contains Sensitive Taxpayer Data

Request Date: 09-23-2013 Response Date: 09-23-2013 Tracking Number: 100172569289

Account Transcript

FORM NUMBER: 1041

TAX PERIOD: Dec. 31, 2012

TAXPAYER IDENTIFICATION NUMBER: 20-7354918

DANIEL BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932-2266-995

016765

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: ACCRUED INTEREST: ACCRUED PENALTY: -\$2,613.00 \$0.00 \$0.00

AS OF: Jul. 15, 2013 AS OF:

ACCOUNT BALANCE PLUS ACCRUALS (THIS IS NOT A PAYOFF AMOUNT):

~\$2,613.00

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TOTAL INCOME:
TOTAL DEDUCTIONS:
FB INC TAX WTHLD:
TX FICA WGS PD:
TOT FICA TX:
TOT MDCR WGS: 0.00 0.00 0.00 0.00 0.00 0.00 MDCR TX: 0.00

RETURN NOT PRESENT FOR THIS ACCOUNT

TRANSACTIONS CODE EXPLANATION OF TRANSACTION CYCLE DATE **AMOUNT** No tax return filed

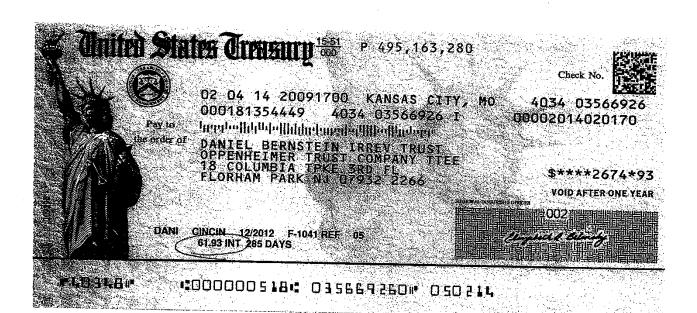
716 Credit you chose to transfer from 04-15-2012 -\$2,613.00 prior tax period

Extension of time to file ext. Date 09-15-2013 460 07-15-2013 \$0.00

This Product Contains Sensitive Taxpayer Data

Form	10	147 I	Department of the Treasi J.S. Income T Information about For	ax Return [.]	for Estat	tes and Tru	sts	20	12	1	OMB No. 1545-0092
A	heck al	I that apply:	For calendar year 20			detions is at www.		012, and er	rdina		, 20
	Dec	cedent's estate	Name of estate or trust			structions.)		. V 12, and CI		nplov	, 20 er identification number
	Sin	nple trust							1 .		7354918
	Cor	mplex trust	DANIEL BE	RNSTEIN	IRREV '	TRUST					lity created
	Qua	elified disability	Name and title of fiduc			<u> </u>	****				01/2010
2	7	BT (S portion only)									npt charitable and split-
Γ		intor type trust	OPPENHEIM	ER TRUST	COMPA	NV			int	lerest t	trusts, check applicable
		kruptcy estate-	Number, street, and roo	om or suite no. (If a	P.O. box, see	the instructions.)			┤┌┉	7	see instructions.
	Ban	kruptcy estate-	18 COLUMB			•			_	- *	ibed in sec. 4947(a)(1). Check here
	Ch.	oled income fund	City or town, state, and		<u> </u>	•			#f not	a privati	e foundation
·			FLORHAM P	ARK M.T	07932	-2289				٦_	
		of Schedules K-1	F Check	Initial return		Final return	Amended return				cribed in sec. 4947(a)(2)
	ttached Istructio	(see ons) ► 1	applicable boxes:	Change in fidu		toaj tetujij	Change in fiducia		-	7	nge in trust's name
GC	heck he	re if the estate or i	iling trust made a section 64			T	Change as isducis	ny s name		Chan	age in fiduciary's address
		Interest inco							· I	1	
	26	Total ordinar	y dividends SI	E STATE	MENT 1			• • • • •	· · · · -,	2a	1,154.
	l t	Qualified div	dends allocable to: (I) Beneficiaries	· - -	601 (2) Fee	ote or truet	NO	NE S	24	1,134.
	3	Business inco	ome or (loss). Attach	Schedule C or C.	F7 (Form 10	40)	ate of flust		77.77		
He-	4	Capital gain	or (loss). Attach Sche	dule D (Form 10	41)	40)		• • • • •	├-	3	2 000
ncome	5	Rents, royalti	es, partnerships, other	er aetatee and tri	rete ata Atta	oh Cohodula E <i>i</i> E	1040		• • • ⊢	4	-3,000.
드	6	Farm income	or (loss). Attach Sch	edule F (Form 10	1313, 516. ALG 1461	ich ochedale E (r	om 1040)	• • • • • •	· · ·	5	
	7	Ordinary gair	or (loss). Attach For	m 1797	,401	• • • • • • • •			· • •	6	
	8	Other income	List type and amou	nt		• • • • • • • • •			· · · ⊢	7	
	9	Total income	e. List type and amou . Combine lines 1, 2	and 3 through	8					8	1 046
	10		k if Form 4952 is att		1					9	-1,846.
	11			·				• • • • • •	· · ·	0	
	12	Fiduciary fee	· · · · · · · · · · · · · · · · · · ·						-1	1	
	13	Charitable de	duction (from Schedu	· · · <u> 1</u>	2	759.					
	14	Attorney acc	ouction (non content	1	3						
2		Other deduct	ountant, and return p	o 20/ floor (ottoo	h aabadutut		• • • • • • • •		_1	4	<u>275.</u>
Deductions		Allowable mi	ions not subject to th	deductions subi	an schedule)				· · · 1!	5a	
ᆵ	16	Add lines 10	scellaneous itemized through 15b	deductions subje	ect to the 2%	1100f	• • • • • • • • •		· · : 15	5b	
ě	17									6	1,034.
	18	Income dietri	I income or (loss). Su	m Sabadula D III	on ine s		17	-2,88	J.		100
	19	Fetate tay de	bution deduction (fro	ni ochequie B, III	lie 15). Allac	n Schedules K-1	(Form 1041)		1	8	120.
	20	Exemption	duction including cert	ant generation-s	kipping taxe	s (attach comput	etion) ,		· · 1	9	
	21	Add lines 18	through 20			• • • • • • • •	· · · · · · · · · · · · · · · · · · ·	• • • • • •	· : 2	0	100.
	22	Tavable incor	through 20	rom line 17 lf e			<u> </u>		. 2	1	220.
	23	Total tay (fro	ne. Subtract line 21 f	rom line 17. IT a	ioss, see inst	ructions			2	2	
	4 .	Paymente: a	m Schedule G, line 7)	· · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	• • • • • • • • •	• • • • • •	. 2	- 	NONE
	L-T	Fetimated tay	2012 estimated tax propagated	to hanoficiarias (from Corm 1	i irom 2011 retui	n	• • • • • •			464.
and Payments		Subtract line	24b from line 24a .	to beneficiaries (HOHI FOITH 1	041-13	• • • • • • • • •	• • • • • •	24	-	4.54
Ë	d	Tax paid with	Form 7004 (see inst	ructions)				• • • • • •	24		464.
ay.			e tax withheld. If any			. 🗀		,	24	_	
ē	ľ								24		
a	25	Total nauman	s:f Form 2439		, y rc	Jiiii 4130		; lota	- 1	_	
Tax	26		nts. Add lines 24c thr						. 2	\rightarrow	464.
•	27		penalty (see instructi						2		NONE
	28		e 25 is smaller than t							_	NONE
	29	Amount of lin	. If line 25 is larger the 28 to be: a Credite	d to 2012 actim	otad tov		_	L Date and	2		464.
	T	Under penaltie	of perjury, I declare t	hat I have examin	ed this return	, including accomp	anying schedules ar	b Refunded nd statements	, and to	the be	464. est of my knowledge and vledge.
Sig	ın	Delier, it is true,	correct, and complete. I	eclaration of prep	arer (other tha	n taxpayer) is based	on all information o	which prepar	er has an	y knov	vledge.
He) temp	منور		1	I	20211	301		May the IRS discuss this return
		Signature of	of figuralized or officer rep	resenting fiduciary		· Date		22 - 38312 fiduciary if a finan		_ ı	vith the preparer shown below
		Print/Type	preparer's name		Preparer ssi	gnature 1	Date	-	1	1"	1 22
Pai	d	LOUIS	J. DEROSE			コナル		2/2013	Check self-emp	ii Noved	·]
Pre	pare	er Firm's nam		REUTERS (TAX & A	COUNTING)	1 4 2 / 1	1			P00000482
Us	e On			RNALL STRE		FL STE 71	0		Firm's EIN		75-1297386
			EDISON,	NJ 08837		/ 1	. •	L	Phone no.		
For	Paper	work Reduction	on Act Notice, see th						•••		Form 1041 (2012)
JOH							2F10	10 2.000			10-11 (2012)

AC 0918 protect 2/4/4



20/354918 nce. call:

For assistance, call: 1-800-829-0115

Notice Number: CP267 Date: October 21, 2013

Taxpayer Identification Number:

20-7354918 **Tax Form:** 1041

Tax Period: December 31, 2012

Your Copy

Department of the Treasury
internal Revenue Service
Cincinnati Oli 45999-0058

DANIEL BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

իրովոկեկակիրկիակիակիկիկիկիկորդեր

000360.378929.0004.001 1 MB 0.405 850

000360

OVERPAYMENT NOTICE - RESPONSE REQUIRED

201403

WHERE DO YOU WANT US TO APPLY YOUR CREDITS?

Our records show a potential overpayment on your account. You have more credits (including deposits or estimated payments) than the amount you claimed on Form 1041 for the tax period December 31, 2012. We show the following information:

Description		Amount
Total Tax on Return		·
Less:		\$.00
Estimated Tax Payments	\$.00	
Credit Applied From Prior Period (CR)	\$2,613.00	
Other Credits	\$.00	
Total Deposits and Credits	2.00	£3.613.00
Overpayment Applied To Next Period		\$2,613.00
Interest		\$.00
Remaining Overpayment		\$.00
Remaining Over payment		\$2,613.00

x drx 93

Please check your records against the credit(s) we show below for this tax period to ensure that all your payments were applied correctly. Call the telephone number shown above and tell us if we have misapplied any of your credits. Please identify these credits by tax form, tax period, and amount; then tell us where you want them applied. Please reply within thirty days of the notice date.

If you don't reply, or if you reply and there is still an overpayment on the account after we make any requested changes, we may apply the overpayment to any other outstanding balance you may owe before issuing a refund.

Date

Amount

04/15/2012 CR

\$2,613.00

For tax forms, instructions and information visit <u>www.irs.gov</u>. (Access to this site will not provide you with your specific taxpayer account information.)

Form	10	141 U	U.S. Income T	ury-Internal Revenue Ser ax Return for orm 1041 and its separa	Estates an	d Trusts	S gov/form 1041	20	13		OMB No. 1545-0092
A C	heck all	that apply:		013 or fiscal year begi		ut *****		13, and end	lina	1	, 20
	Dec	edent's estate	Name of estate or trus	t (If a grantor type trust, s	ee the instructions	i.)	•			mploy	eridentification number
L	Sim	aple trust							2	0-1	7354918
χ	Con	nplex trest	DANIEL BE	RNSTEIN IRR	REV TRUST	Γ					tity created
L	Qua trus	olified disability it	Name and title of fiduo						1 o	9/0	01/2010
Χ	ESB	T (S portion anly)	OPPENHEIM	ER TRUST CO	MPANY OF	DELA	WARE		E No	onexe	mpt charitable and split-
L	Gran	ntor type trust	Number, street, and ro	om or suite no. (If a P.O. I	box, see the instru	ctions.)	*****	· · · · · · · · · · · · · · · · · · ·			trusts, check applicable see instructions.
L	Ch.		405 SILVE	RSIDE RD -	SUITE 25	50					ribed in sec. 4947(e)(1). Check here
	Bani Ch.	kruptcy estate- 11	City or town, state or p	province, country, and ZIP	or foreign postal o	ode			ifee		te foundation
1		led income fund		<u>N, DE 1980</u>	9					_	cribed in sec. 4947(a)(2)
	umber o tached (of Schedules K-1 (see	F Check applicable	Initial return	Final return		Amended return				operating loss carryback
	struction		boxes:	Change in trust's name	Change in fi	duciary X	Change in fiduciary	/s name	X	Cha	nge in fiduciary's address
G C				45 election	Trust EIN	<u> </u>					
	1	Interest inco	me	<u> </u>					L	1	
	2a	Total ordinar	ry dividends 👝 🖇	ee statemen	T. 1				L	2a	333.
	ם	Qualified div	idends allocable to: (Beneficiaries 	NONE	5 (2) Estate	or trust	149	'. 騰		
ě	3	Business inc	ome or (loss). Attach	Schedule C or C-EZ (F	orm 1040)				L	3	
ncome	4	Capital gain	or (loss). Attach Sche	edule D (Form 1041)						4	6,267.
Ĕ	I -	Hents, royalt	ies, partnerships, oth	er estates and trusts, e	etc. Attach Sche	dule E (Form	n 1040)			5	
	6	Farm income	or (loss). Attach Sch	nedule F (Form 1040)	<i>.</i>				_	6	
	7 8	Ordinary gair	n or (loss). Attach Fo	rm 4797		· · · · ·		<i>.</i>	· -	7	
	9	Total income	e. List type and amot	ant	~				- <u>:</u>	8	
_	10	Internet Che	ok if Form 4052 is at	a, and 3 through 8 .		• • • • • •			· P	9	6,600.
	11	Tavae	CK II FUIIII 4502 IS at	tached >				- · · · · ·	· · _	10	7.0
	12	Fiduciary fee			• • • • • • • •				· • -'	11	224
	13	Charitable de	eduction (from School	ule A, line 7)					\cdots	12	331.
	14	Attorney, acc	countant, and return	preparer fees				• • • • • •	• •	13	470
2		Other deduct	tions not subject to t	he 2% floor (attach sch	adulal				-	14	472.
Deductions	b	Net operating	o loss deduction (see	instructions)	reduie/				· - -	5a	
ᆵ	C	Allowable mi	iscellaneous itemized	deductions subject to	the 2% floor				• • •	5b	
Ğ	16	Add lines 10	through 15c							<u>5с</u> 16	803.
				ubtract line 16 from lin							803.
	18	Income distri	ibution deduction (fro	om Schedule B, line 15). Attach Sched	ules K-1 (For	rm 1041)	<u> </u>	•	18	
	19	Estate tax de	duction including cer	rtain generation-skippi	ng taxes (attach	computatio	n)			19	
	20	Exemption .	· · · · · · · · · · ·						_	20	100.
	21	Add lines 18	through 20						. ▶ 5	21	100.
	22	Taxable incor	me, Subtract line 21	from line 17. If a loss,	see instructions				2	22	5,697.
	23	Total tax (fro	om Schedule G, line 7)					7	23	487.
	24	Payments: a	2013 estimated tax	payments and amount	applied from 20	012 return			2	4a	- init
ξ	b	Estimated tax	k payments allocated	to beneficiaries (from	Form 1041-T)					4b	
nen										4c	
and Payment				tructions)					2	4d	487.
P P				y is from Form(s) 1099					2	4e	
an		Other payment	ts: f Form 2439		; g Form 4136			; Total	▶ 2	4h	
Тах				rough 24e, and 24h					.▶ 2	25	487.
,				tions)						26	
				the total of lines 23 ar						27	NONE
	28 29	Overpaymen	t. If line 25 is larger t	than the total of lines 2	23 and 26, enter	amount ove				28	
	29	Under penaltie	s of periury. I declare	ed to 2014 estimated	s return including	n accompany	; t	Refunded	<u>▶ 2</u>	29	(m (m
Sig		belief, it is true,	, correct, and complete.	Declaration of preparer (c	other than taxpaye	r) is based on	all information of v	which prepare	r has an	ny kno	est of my knowledge and wledge.
He		\cdot) A A .			i		1 20210	n 4		May the IRS discuss this return
116	'6	Signature	of figuriary or officer re	presenting fiduciary	``	Date		2-38312			with the preparer shown below
		Print/Type	preparer's name	Pret	parer signature	1	Date			, -	(see instr.)? X Yes No
Pai	d	1	J. DEROSE		JAN'I I	.IM	1	9/2014	Check	-	PTIN DOGGGGGGG
Pre	pare	er Firm's nam		YOUNG U.S. I			103/03			nployed	1 100000102
Use	e On								irm's Elf		34-6565596
			ISELIN,	NJ 08830					hone no	<i>,</i>	732-767-9100
For I	Paper	work Reducti	on Act Notice, see t	he separate instruction	ins.		3F101	0 1.000			Form 1041 (2013)
2011							2, 101				S S



HOLTSVILLE, NY 00501 1/13/12 to Fast Ing #000917

018923.154579.0059.001 1 AT 0.365 372 յելընվիգերգութեզեւնկիկինենրությելույն_նըվերվինկիկը



JACOB BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

018923

9-07)	Statement for Recipients of	Calendar Year
	Interest Income	
(Rev.	(Please keep this copy for your records)	2011
1099	Recipient's Identification Number	Total Interest Paid or Credited
Form 10	20-7294171	\$1,814.80
	PAYER'S Federal Identification Number 38-1798424	

This information is being furnished to the appropriate department of Internal Revenue Service. The amount of interest paid or credited to you in the calendar year shown is on an overpayment of federal tax. This amount may represent interest on an overpayment for more than one year, or more than one kind of tax. It may have been paid with your tax refund or by separate check; or part or all may have been applied against other taxes you owed.
If you are required to file a tax return, report this interest as income on your

HOLTSVILLE, NY 00501



JACOB BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

021953

9-07)	Statement for Recipients of Interest Income	Calendar Year
(Rev.	(Please keep this copy for your records)	2010
<u></u>	Recipient's Identification Number	Total Interest Paid or Credited
Form 1099	20-7294171	\$10.79
i.	PAYER'S Federal Identification Number 38-1798424	

This information is being furnished to the appropriate department of Internal Revenue Service. The amount of interest paid or credited to you in the calendar year shown is on an overpayment of federal tax. This amount may represent interest on an overpayment for more than one year, or more than one kind of tax. It may have been paid with your tax refund or by separate check; or part or all may have been applied against other taxes you owed. If you are required to file a tax return, report this interest as income on your return.



DISBURSEMENT REQUEST FORM

Account #:	0917	T11 434 396	
Account Name:	Bernstein fbo Jacob		
Disbursement Type	ACH	(Instructions on file)	
(check one)	ACH	(Instructions attached)	
	Check	_	
	Wire	(Instructions on file)	
	Wire	(Instructions attached)	
	Other Journal	_(Explain in notes section)	
Payee: Amount: Trust Transaction	Bernstein Family Realty OTC # 0919 3,000.00 Prin or Inc Transfer to Bernstein Family	ر Realty to cover	
Description	household expenses	- really as correct	
·	821-1122133		
Authorized by: Input by: Reviewed by:	Janet Craig Janet	Date: 12/26/201. Date: 12/26/201. Date: 12/26/201.	_
Notes:			

OPPENHEIMER TRUST COMPANY

Report Date: December 27, 2012
Requested By: HELEN DEROSA

As of Close December 26, 2012

Pending Disbursement Transaction Listing

TOTALS FOR ALL RECORDS SELECTED

PAYMENT METHOD			CASH CHANGE	WITHHOLDING	3
Checks	0	Income Cash	0.00	Federal	0.00
Consolidated Checks	0	Principal Cash	3,000.00	State	0.00
Credit Advices	0			Cat 3 - FICA	0.00
Direct Deposit	0			Cat 3 - Other	0.00
Consolidated Payer	0			Category 4	0.00
Transaction Only	1			Category 5	0.00
				Category 6	0.00
Total	1	Total	3 000 00	Total	0.00

OPPENHEIMER TRUST COMPANY

3,000.00

Report Date: December 27, 2012 Requested By:

HELEN DEROSA

As of Close December 26, 2012

Pending Disbursement Transaction Listing

Pmnt/Print Pmnt/Gross Income Principal Disb Payment Serial/ Account / Account / **Amount Trans Amount Trans** Disb# Payee Name Type Act Meth Date Status Amount Check # Payee # 3,000.00 3,000.00 031 12/27/2012 BERNSTEIN/JAKE 1 T 000036 21 00 0917 0 03

01 03316

BERNSTEIN FAMILY REALTY

ACCOUNT # 0919

Description Lines

TRANSFER TO BERNSTEIN FAMILY REALTY TO COVER HOUSEHOLD EXPENSES TRF TO OPPENHEIMER A/C #G51-1455433

٠٠٠ ٠٠

917

Oppenheimer Trust Company Journals Bernstein Trusts

	Debit	Debit	Debit	Debit	Credit	Credit	Credit	Credit				
RR Code Control # ClientName		A/C Type	Trailer 1st line	Trailer 2nd Line	Brokerage A/C#	A/C Type	Trailer 1st Line	Trailer 2nd line	Amount	Cusip	Quantity	Trans code
THE GOOD COMMON DIGHT COMMON	G511434388	01	Trf to G511455433		G511455433	01	Trf from G511434388		3000.0	10		JNL
1	G511434396	01	Trf to G511455433		G511455433	01	Trf from G511434396		3000.0	10		JNL
•	G511/3/404	01	Trf to G511455433		G511455433	01	Trf from G511434404		3000.0	10		JNL



DISBURSEMENT REQUEST FORM

Account #:	0917				
Account Name:	Bernstein fbo Jacob)			
Disbursement Type	ACH		(Instructions o	n file)	
(check one)	ACH		(Instructions a	ttached)	
	Check	***	•		
	Wire		(Instructions of	n file)	
	Wire		(Instructions a	ittached)	·
	Other c	lournal	(Explain in no	tes section)	
Payee:	Bernstein Family R OTC # 0919	ealty		3314	
Amount:	3,000.00 Prir	or Inc	Р	०७।	
Trust Transaction	Transfer to Bernste	in Family	Realty to cove	r	
Description	household expense				
				- W- 11-10	
Authorized by: Input by: Reviewed by:	Janet Craig	Janet Vos	Clay	Date: Date: Date:	1/30/2013
Notes:					





Oppenheimer Trust Company Journals (Bernstein Trusts

	Debit	Debit	Debit	Debit	Credit	Credit	Credit	Credit				
RR Code Control # ClientName	Brokerage A/C #	A/C Type	Trailer 1st line	Trailer 2nd Line	Brokerage A/C#	A/C Type	Trailer 1st Line	Trailer 2nd line	Amount	Cusip	Quantity	Trans code
	G511434396	01	Trf to G511455433		G511455433	01	Trf from G511434396		3000.0			JNL
	G511434404	01	Trf to G511455433		G511455433	01	Trf from G511434404		3000.0			JNL

ORM NO, LBB-01



ACCOUNT #/NAME:

21 00 0917 0 03 BERNSTEIN/JAKE

DESCRIPTION:

2013 FEDERAL FIDUCIARY INCOME TAX PAID WITH EXTENSION

CHECK #: DATE: AMOUNT:

0026931

Apr 11, 2014. \$555.00

PAYEE:

UNITED STATES TREASURY

Page: 1 Document Name: Oppenheimer & Co.	Inc.
FDH2 - OPCO INFORMATION SYSTEMS ADD	
ACCOUNT TP AMOUNT APPR DATE	TRANS CODE VALUE DATE
G511434396 01 555 . 00 / /	WFD 20140411
S/W: . OO STATE: F/W:	. 00 W/TRANS: CUR: USD
BENEFICIARY BANK	BY ORDER OF (CURR NAME/ADDRESS)-
ABA/ID: 021000021	SIMON BERNSTEIN TRUST \$00303 FB0 JA
ACCT :	COB BERNSTEIN DTD 9/7/06 OPCO TR CO
NAME: JP MORGAN CHASE	OF DELAWARE SUCC TTEE 405 SILVERSI
ADR1:	DE RD 2ND FL WILMINGTON DE 19809
ADR2:	FEE WAIVED: Y (Y/N)
BENEFICIARY CUSTOMER 3RD PARTY	BENEF INFORMATION
ACCT: 066603757	1
NAME: OPPENHEIMER TRUST CO CLEARING ACCT	2
ADR1: 18 COLUMBIA TURNPIKE	3
ADR2: FLORHAM PARK NJ 07932	BANK TO BANK INFO
ADR3:	1
INTERMEDIARY BANK	2
ABA/ID:	3
ACCT :	FED:
NAME:	BNK:
ADR1:	TR1:
ADR2:	TR2:
F1=INQ F4=DEL F5=UPD F6=ADD F10=APPR	
WIRE REQUEST ACCEPTED , REQUIRES APPROVA	AL . F1=INQÜIRY

Name: khanh - Date: 4/11/2014 Time: 9:39:31 AM

Report Date: April 10, 2014 2:17 PM

Previous Close Date: April 9, 2014

Pending Disbursements

* Indicates changed from beginning of day

	•										
Seria Chec		Disb#	Account/ Payee Name	Disb Type			Status	Pmnt/Gross Amount	Income Amount	Principa Trans Amount	
00000	4 21 00 0917 0 03		BERNSTEIN/JAKE	Α	1 C	04/11/2014		555.00		5	55,00 639
		01						555.00			

00015

UNITED STATES TREASURY

Description Lines

2013 FEDERAL FIDUCIARY INCOME TAX PAID WITH EXTENSION

Report Date: April 10, 2014 2:17 PM

Previous Close Date: April 9, 2014

Pending Disbursements

* Indicates changed from beginning of day

TOTALS FOR ALL RECORDS SELECTED

PAYMENT METHOD			CASH CHANGE	WITHHOLDING	WITHHOLDING		
	Checks	1	Income Cash	0.00	Federal	0.00	
	Consolidated Checks	0	Principal Cash	555,00	State	0.00	
	Credit Advices	0			Cat 3 - FICA	0.00	
	Direct Deposit	0			Cat 3 - Other	0.00	
	Consolidated Payer	0			Category 4	0.00	
	Transaction Only	0			Category 5	0.00	
					Category 6	0.00	
	Total	1	Total	555.00	Total	0.00	

For the Account of: SIMON BERNSTEIN IRREVOCABLE TRUST U/A 9/7/06

FBO JAKE BERNSTEIN

OPPENHEIMER TRUST CO OF DE, SUCCESSOR TRUSTEE

Account Number: 21 00 0917 0 03

Report Date: 03/19/2015 4:14 PM

Previous Close Date: 03/18/2015

Reconstruct Account Holdings As Of 05/26/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
00758Z908	ADVANTAGE BANK DEPOSIT	2,119.9600	2,119.96	0.00	2,119.96	
991004995	BERNSTEIN FAMILY REALTY LLC	0.3333	33.33	0.00	33.33	
994000990	LIC HOLDINGS INC 1.33% SHARE	1,0000	1.00	0.00	1.00	
	Total Securities	2,121,2933	2,154.29		2,154.29	
	Income Cash		61.96		61.96	
	Principal Cash		-61.96		-61.96	
	TOTAL		2,154.29		2,154.29	

Simon Bernstein fbo Jacob Bernstein EIN: 20-7294171

Tax Year 2008

Original return filed

Total tax = \$0.00

Payments as shown on return = \$42,130.00

Overpayment as shown on return = \$42,130.00

Refund due \$42,130.00

Refund check was received but not cashed and was voided and returned to the IRS when the amended return was filed (see letter to IRS dated 11/15/10 sent with amended return).

Amended return filed

Total tax = \$8,261.00

Payments as shown on return = \$42,130.00

Overpayment as shown on return - \$33,869.00

Credit to 2009 = \$8,300.00

Refund due = \$25,569.00

Refund check for \$27,383.61 posted 1/20/11 (\$25,568.81 plus interest of \$1,814.80)

Tax Year 2009

Return filed

Total tax = \$2,771.00

Payments as shown on return = \$8,300.00

Overpayment as shown on return = \$5,529.00

Credit to 2010 = \$2,800.00

Refund due = \$2,729.00

Refund check for \$2,739.79 posted 1/3/11 (\$2,729.00 plus interest of \$10.79)

Tax Year 2010

Return filed

Total tax = \$158.00

Payments as shown on return = \$2,800.00

Overpayment as shown on return = \$2,642.00

Credit to 2011 = \$160.00

Refund due = \$2,482.00

Refund check posted 10/24/11

Tax Year 2011

Original return filed (payments on account were reported as \$2,628.00 but should have been \$2,613.00 = difference of \$15.00)

Total tax = \$0.00

Payments as shown on return = \$2,628.00 (should have been \$2,613.00)

Overpayment as shown on return = \$2,628.00 (should have been \$2,613.00)

Credit to 2012 = \$2,628.00 (should have been \$2,613.00)

Refund due = \$0.00

Tax Year 2011 -continued

Amended return filed

Total tax = \$463.00

Payments as shown on return = \$2,628.00 (should have been \$2,613.00-see above re: \$15.00 difference)

Overpayment as shown on return = \$2,165.00 (should have been \$2,150.00-see above re: \$15.00 difference)

Credit to 2012 = \$464.00

Refund due = \$1,701.00 (should have been \$1,686.00-see above re: \$15.00 difference)

Per IRS notice dated 10/15/12, we were notified that the IRS credited the entire refund (\$2,613.00) from the original 2011 return to 2012. They subsquently did not follow the instructions on the amended return. Since the IRS did this, the \$463.00 total tax was not deducted from the payments reported. We received a notice from the IRS dated 4/22/13 of tax due of \$463.00 plus interest of \$14.34 which was paid on 5/15/13.

Tax Year 2012

Return filed

Total tax = \$0.00 Payments as shown on return = \$464.00 Refund due = \$464.00

Payments were actually \$2,613.00 (see Tax Year 2012 for explanation). The total refund of \$2,674.93 was posted 2/12/14 (\$2,613.00 plus interest \$61.93)

Tax Year 2013

Return filed

Total tax = \$555.00 Payments as shown on return = \$555.00 Overpayment as shown on return = \$0.00

<u>e</u> For	calend	- Internal Revenue Service lar year 2008 or fiscal year beg	U.S. Income Ta			Tri	ust	
Α		of entity: Name of	estate or trust (If a grantor type trust, see	, 2008 page 14 of the instructi	and ending	— г	,	OMB No. 1545-0092
Ë		cedent's estate	, , , , , , , , , , , , , , , , , , , ,	, page 14 of the first oct	ions.,		C Emp	ployer identification number
一	_	· 1	DEDMONETAL TOD			1		20 7294171
Ī			DB BERNSTEIN IRR	EVOCABLE	TRUST		D Date	entity created
Ë		dified disability trust	,					09/01/2006
13			14777777777777777777777777777777777777				E Non	exempt charitable and split-
H	_	ntor type trust	NHEIMER TRUST C street, and room or suite no. (If a P.O. bo	OMPANY, T	RUSTEE			rest trusts, check applicable
늗								es (see pg 16 of the instr.):
F	_	kruptcy estate-Ch. 7	COLUMBIA TURNPIK	E, 3RD FL	OOR			Described in section 4947(a)(1)
	-	, ,,						Not a private foundation
		pled income fund FLOR	HAM PARK		NJ 07932			Described in section 4947(a)(2)
		chedules K-1 F Checl	cable made return	Final return	Amended return		Cha	ange in trust's name
	tached	Doxes	S: X Change in fiduciary	X	Change in fiduciary's name	7		ange in fiduciary's address
<u>G C</u>	heck h	ere if the estate or filing trust n	nade a section 645 election	>			23 0110	ango ni naddiary 5 address
	1	Interest income	••••				1	
	2	i Total ordinally dividends		S	EE STATEMENT 1	•••••	2a	2,026.
	!	agained dividends silocsole	to: (1) Beneficiaries	() . (2) Fetat	te or truct E 5	7 7	<u>ea</u>	4,040.
_	3	Dusiness income or (10\$\$), A	Mach Schedule C or C-F7 (Form 1)	በ4በነ			3	
ncome	4	Capital gain or (loss). Attach	Schedule D (Form 1041)	/				-2 000
ည	5	monte, rejuices, paraistoring	o, outer estates and trusts, etc. Atta	ICO SCOROUR E (Esta	o 1070)		4	<3,000.
=	6	Farm income or (loss). Attac	h Schedule F (Form 1040)	ion contaction ((i offi	1070)		5	
	7	Ordinary gain or (loss), Attac	ch Form 4797			• • • • • • • • • • • • • • • • • • • •		
	8	Other income. List type and	amount				7	
	9	Total income. Combine lines	s 1, 2a, and 3 through 8				8	
	10	Interest, Check if Form 4952	is attached			<u></u>	9	<974.
	11	Taxes	is attached			•••••	10	
	12	*********************	***************************************		***************************************		_11_	
	13	Charitable deduction (from S	chadula A lina 7\		12	490.		
	14	Attorney, accountant, and ret	circulie A, ille /)		13			
Ø		in the state of th	tarii proparer rees				14	
Deductions	100	Allowable rejections not subject	to the 2% floor (attach schedule)		• • • • • • • • • • • • • • • • • • • •		15a	
ţ		monato impositancono item	urea acaprious andigit to the 5%	moor Si	кк стаприонт э		15b	362.
ed	10	Add sines to fill oddit 100				►	16	852.
	17	valueted form income at (102)	s). Subtract line 16 from line 9		17 1 Q	26	>	
	18	income distribution deduction	n (from Schedule B, line 15). Attac		18			
	19	estate tax beauction including	g certain generation-skipping taxes	s (attach computation	1)		19	
	20	exembiton					20	100.
	21	Tidd lines to through 20				_	21	100.
	22	raxable income, Subtract line	21 from line 17. If a loss, see page	e 23 of the instruction	ns		22	<1,926.>
	23	Total tax (from Schedule G, I	ine /)				23	0.
	24	my menta, a 2000 collinated	tax payments and amount annier	from 20017 return			24a	42,130.
\$	b	Estimated tax payments allocated	ated to beneficiaries (from Form 1()41-T)	***************************************		24b	44,130,
퉏	·	COURTER THE SAN HOLLI WIE SA	ld				24c	42 120
Tax and Payments	d	Tax paid with Form 7004 (see	page 24 of the instructions)		***************************************	·····		42,130.
<u>4</u>	е	. vooral moonic tax withingly,	HANVIS HING PHINGS HING PROPE				24d	
ă		Other payments: f Form 2439	•	Form 4136		ا 🛌 ا	24e	
ă	25	Total payments. Add lines 24	lc through 24e, and 24h		; Tota	" 🔼	24h	
-	26	Estimated tax penalty (see page	ge 24 of the instructions)	***************************************			25	42,130.
	27	Tax due. If line 25 is smaller t	than the total of lines 23 and 26, en	itar amount owed			26	
-	28	Overpayment, If line 25 is lare	ger than the total of lines 23 and 26	anter amount ower			27	
	29	Amount of line 28 to be: a Cre	dited to 2000 estimated to	, cinci amount over	hain		28	42,130.
Sign) Ut	nder penalties of perjury, I declare the	edited to 2009 estimated tax hat I have examined this return, including plete. Declaration of preparer (other than	accompanying schedule	: b Refunded	mykaa	29	42,130.
Her	9	o serior, it is due, correct, and comp	piete. Declaration of preparer (other than t	(axpayer) is based on all	information of which preparer has an	y knowl	edge.	May the IRS discuss this return with the preparer
		Signature of fiduciary or officer re	presenting fiduciary	Date	SIM of fide all	4.0		return with the preparer shown below (see instr.)?
	L-5			 ,	EIN of fiduciary financial institut	ion		X Yes No
Paid	ł	Preparer's signature			Date Check if s	elf-		parer's SSN or PTIN
	parer's	Firm's name (or GC)TDCMETAT T		employed] P	00127193
	only	<u> </u>	OLDSTEIN LEWIN &	CO.		EIN		59 2147155
096	LHA	address, and ZIP code	75 N. MILITARY	TRAIL, FI	FTH FLOOR			
1080		Being av Act of 3 D	CA RATON, FL 3	3486	710.1	Pho	ne no.	(561)994-5050
:2-31-	08 rul	vacy not and raperwork H	Reduction Act Notice, see the sepa	arate instructions.			_	Form 1041 (2008)



Oppenheimer Trust Company 18 Columbia Turnpike Florham Park, NJ 07932 Phone 973-245-4635 Fax 973-245-4699

November 16, 2010

Department of the Treasury Internal Revenue Service Center Cincinnati, OH 45999-0048

Re: Jacob Bernstein Irrevocable Trust EIN 20-7294171 Amended 2008 Form 1041

Gentlemen:

Enclosed for the above referenced trust are:

Amended 2008 Form 1041

Voided United States Treasury Check No. 2309 98884745 dated 9/29/2009 in the amount of \$42,129.81 (refund from the return originally filed on 8/19/2009)

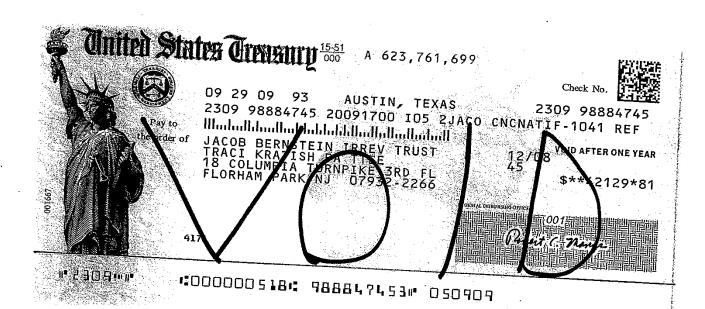
Please note that the amount of the voided refund check we are returning has been reported in the 2008 tax payments on the amended return.

If you have any questions, please contact us.

Sincerely,

Janet Sigalos

Vice President & Operations Manager



E E	104	1 Department of the Treasury U.S. Income Tax Return for Estates and	Fruei	te	2000	
		ar year 2008 or fiscal year beginning 2008 and ending	11451	12	2008 OMB No. 1545-0092	
A	Type	of entity: Name of estate or trust (if a grantor type trust, see page 14 of the instructions.)	C Em	nnlova	r identification number	
L	Dec	edent's estate .	10 511		7294171	
L		ple trust JACOB BERNSTEIN IRREVOCABLE TRUST	D Date entity created			
Ĺž		nplex trust Name and title of fiduciary	09/01/2006			
Ĺ		lified disability trust	F No		pt charitable and split-	
<u></u> 2	₹] ESB	T (S portion only) OPPENHEIMER TRUST COMPANY, TRUSTEE			rusts, check applicable	
L	Grai	Number, street, and room or suite no. (If a P.O. box, see page 15 of the instructions.)			ee pg 16 of the instr.):	
	Bank	suptcy estate-Ch. 7 18 COLUMBIA TURNPIKE, 3RD FLOOR	60.			
		rruptcy estate-Ch. 11 City or town, state, and ZIP code	⊣	\neg	cribed in section 4947(a)(1)	
<u> </u>		led income fund FLORHAM PARK NJ 07932	- ا	_	a private foundation	
ΒN	o. of Se	chedules K-1 F Check Initial return Final return X Amended return			cribed in section 4947(a)(2) in trust's name	
	ttached	O boxes: X Change in fiduciary X Change in fiduciary's name			in fiduciary's address	
G C	heck he	ere if the estate or filing trust made a section 645 election	LALIG	lange	in nuuciary s address	
	1	Interest income	1			
	2 8	I Total ordinary dividends SEE STATEMENT 1	2	a	2,026.	
	1	Guained dividends allocable to: (1) Beneticiaries 0. (2) Estate or trust 5.7.2		·	2,020.	
	3	Business income or (loss). Attach Schedule C or C-EZ (Form 1040)	· 2	.		
Ē	4	Capital gaill of (1055). Attach Schedule D (Form 1041)	1 1		<3,000.>	
Income	5	nents, royanies, parinerships, other estates and trusts, etc. Attach Schedule E (Form 1040)	5		<u> </u>	
_	6	Farm income or (loss). Attach Schedule F (Form 1040)	6			
	7	Ordinary gain or (loss). Attach Form 4797	7			
	8	Other income. List type and amount	8			
	9	Total income. Combine lines 1, 2a, and 3 through 8	. ▶ 9		<974.>	
	10	Interest. Check if Form 4952 is attached Tayes	10	-	<u> </u>	
	11	Taxes	11			
	12	Fiduciary tees	10	_	400	
	13	Charitable deduction (from Schedule A, line 7) Attorney account at and return propage for	13		490.	
	14	Accountant, and return preparet rees	1 44			
ŝ	15 a	uner deductions not subject to the 2% floor (attach schedule)	15.		· · · · · · · · · · · · · · · · · · ·	
Deductions	b	Anomable iniscendedus nemized deductions subject to the 2% floor SEE STATEMENT 2	121		262	
ğ	16	Add lines 10 through 15b	16		362.	
å	17	Adjusted total income or (loss). Subtract line 16 from line 9	6 -		852.	
	18	Income distribution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)	10			
	19.	Estate tax deduction including certain generation-skipping taxes (attach computation)	19		· · · · · · · · · · · · · · · · · · ·	
	20	Exemption	20	·	100.	
	21	Add lines 18 through 20	21		100.	
	.22	Taxable income. Subtract line 21 from line 17. If a loss, see page 23 of the instructions	99		<1,926.>	
	23	Total tax (from Schedule G, line 7)	23		8,261.	
	24	rayments, a 2008 estimated tax payments and amount applied from 2007 return	104-		42,130.	
ţ	b	Estimated tax payments allocated to beneficiaries (from Form 1041-T)	246		12,150.	
Tax and Payments	ı د	Subtract line 240 (foli) line 248	24.0		42,130.	
ayr	ď	rax paid with Form 7004 (see page 24 of the instructions)	24d		12/150.	
9	е	rederal income tax withheld. If any is from Form(s) 1099, check	240		· · · · · · · · · · · · · · · · · · ·	
au		(9) (11) 7 (00)	≥ 24h			
ã	25	rotal payments. Add lines 24c through 24e, and 24h	25		42,130.	
· .	20	Estimated tax penary (see page 24 of the instructions)	200			
	21	Tax due. If life 25 is smaller than the total of lines 23 and 26, enter amount owed	27			
	28	Overpayment. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid	1 00	1	33,869.	
	29	Amount of line 28 to be: a Credited to 2009 estimated tax	29		25,569.	
Sig	n an	Amount of line 28 to be: a Credited to 2009 estimated tax 8,300. b Refunded deer penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my deler, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any k	/knowledg	je r		
Her	e	Signature of total and the same of the sam		14	May the IRS discuss this return with the preparer shown below (see instr.)?	
		financial interest in the state of the state			X Yes No	
D.,	4	Preparer's Date Check if self-	- 1	eparer's	SSN or PTIN	
Paid		employed			127193	
	parer's	Firm's name (or yours if self-employed), 1675 N. WILLE TAX & ADVISORY OF FL, LLC	EIN		34 1900735	
use	Only	address, and ZIP code 10/5 N. MILLTARY TRAIL, 5TH FLOOR				
81080	LHA	BOCA RATON, FL 33486	Phone no	· (5	<u>61) 994-505</u> 0	
12-31	יטא י טו	Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.			Form 1041 (2008)	

United States Transmip 55.51 s 611,677,856 6511434396



Pay to the order of

4171

01 11 11 1 AUSTIN, TEXAS 2310 47676443 2310 47676443 20091700 105 2JACO CNCNATIF-1041 REF

JACOB BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

12/08 43

\$**27383*61

1,814.80 INTEREST 261 DAYS

Physical Company

23100#

#000000518# 476764431# OSO111

polit posted topic

201051

OW 05

200812 003000 Department of the Treasury

Internal Revenue Service

Cincinnati OH 45999-0038

IRS USE ONLY

17254-742-17047-0 207294171

210

For assistance, call: 1-800-829-0115

Notice Number: CP210 Date: January 3, 2011

Taxpayer Identification Number:

20-7294171 Tax Form: 1041

Tax Period: December 31, 2008

JACOB BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TURNPIKE 3RD FL FLORHAM PARK NJ 07932-2266 07932-2266995

գիլիվիգիիցիրդերգրգրունիիիիիներերերիկիյիկի

001597.824632.0009.001 1 MB 0.382 702

Amount of Refund

\$25,568.81

001597

17244-234-37822-9

Statement of Adjustment to Your Account

Overpayment on Account Before Adjustment

\$33,829.81

Adjustment Computation

Tax - Increase

\$8,261.00

Net Adjustment Charge

\$8,261.00

Overpayment

\$25,568.81

This is a result of your inquiry of November 16, 2010.

+1,814.80 Juliest

Status of Your Account - Refund

We'll refund your overpayment (plus interest when applicable), if you owe no other taxes or have no other debts the law requires us to collect.

Status of Your Account (Exam)

This notice isn't the result of an examination of your return. We notify a taxpayer when we select his/her return for examination.

For tax forms, instructions and information visit www.irs.gov. (Access to this site will not provide you with your specific taxpayer account information.)



This Product Contains Sensitive Taxpayer Data

Request Date: 09-23-2013 Response Date: 09-23-2013 Tracking Number: 100172569363

Account Transcript

FORM NUMBER: 1041

TAX PERIOD: Dec. 31, 2009

TAXPAYER IDENTIFICATION NUMBER: 20-7294171

JACOB BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932-2266-995

016747

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$0.00 ACCRUED INTEREST: \$0.00 ACCRUED PENALTY: \$0.00

AS OF: Jul. 15, 2013 AS OF: May 11, 2010

ACCOUNT BALANCE PLUS ACCRUALS (THIS IS NOT A PAYOFF AMOUNT):

\$0.00

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TOTAL INCOME:
TOTAL DEDUCTIONS:
FD INC TAX WTHLD:
TX FICA WGS PD:
TOT FICA TX:
TOT MDCR WGS: -\$1,797.00 \$181.00 \$0.00 \$0.00 \$0.00 \$0.00 MDCR TX: \$0.00

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) PROCESSED DATE Nov. 12, 2010 Dec. 27, 2010

TRANSACTIONS CODE EXPLANATION OF TRANSACTION CYCLE DATE **AMOUNT** Tax return filed 17244-331-16805-0 150 201050 12-27-2010 \$2,771.00 Extension of time to file ext. Date 09-15-2010 460 06-07-2010 \$0.00 710 Credit you chose to transfer from 04-15-2009 -\$8,300.00 prior tax period Refund you chose to apply to next 836 04-15-2010 \$2,800.00 year's taxes 776 Interest credited to your account 12-27-2010 -\$10.79 846 Refund issued 12-27-2010 \$2,739.79

This Product Contains Sensitive Taxpayer Data



United States Department of the Treasury PHILADELPHIA, PA 19255-1498

016747.229578.0073.002 1 AB 0.384 536 Կիրի || լորի |

JACOB BERNSTEIN IRREV TRUST 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932 Tracking ID: 100172569363 Date of Issue: 09-23-2013



016747

Tax Period: December, 2009

Information about the Request We Received

In this letter, we'll report the status of the request we received.

We've enclosed the transcript or transcripts that you requested on September 23, 2013.

A transcript of account shows a summary of your tax return and subsequent actions taken. These actions could include payments, amended returns, and corrections we made to the original return due to math mistakes.

Information for current tax years is available immediately on our computer systems. Delivery time to you depends on how you submit your request and the delivery method you select to receive the information.

If you have any questions about information contained in the transcripts or other enclosed information, please call us at the IRS telephone number listed in your local directory or at 1-800-829-0115.

Sincerely Yours,

Catricia Josoph

Patricia LaPosta, Director Electronic Products & Svcs Support

Enclosures: Account Transcript

EX	TEN 104	SION GRAN Department of the T Internal Revenue S	TED TO 09/15/2010 reason U.S. Income Tax Return for Estates and	Tri	usts	2009	
For o	alenda	ar year 2009 or fiscal	year beginning , 2009 and ending			OMB No. 1545-0092	
Α	Type	of entity:	Name of estate or trust (if a grantor type trust, see page 14 of the instructions.)	$\overline{}$	C Emnl	loyer identification number	
] Dece	edent's estate			·	20 7294171	
Ĺ] Sim	ple trust	JACOB BERNSTEIN IRREVOCABLE TRUST		D Date e	entily created	
X] Com	iplex trust	Name and title of fiduciary	\neg	09/01/2006		
] Qual	lified disability trust		ı	E Nonexempt charitable and split-		
X] ESB	T (S portion only)	OPPENHEIMER TRUST COMPANY, TRUSTEE			est trusts, check applicable	
	٦.	itor type trust	OPPENHEIMER TRUST COMPANY, TRUSTEE Number, street, and room or suite no. (If a P.O. box, see page 15 of the Instructions.)	\neg		s (see pg 16 of the instr.);	
	Bankı	ruptcy estate-Ch. 7	18 COLUMBIA TURNPIKE, 3RD FLOOR	- 1	L	Described in section 4947(a)(1)	
	Bankı	rupicy estate-Ch. 11	City or town, state, and ZIP code	\neg		Not a private foundation	
	Poot	led income fund	FLORHAM PARK NJ 07932		()	Described in sention 4947(a)(2)	
B No	of Sc	hedules K-1	E Check Initial return Einel return Amended a few			nge in trust's name	
att	ached]	▶ 0	applicable Change in fiduciary Anienoed return Anienoed return Change in fiduciary's name	Ē		nge in fiduciary's address	
G Ch	eck he	re if the estate or filli	g trust made a section 645 election	4 <u></u>		igo ai industri y o addicas	
	1	Interest income			1		
	2 a	Total ordinary divid	ends SEE STATEMENT 1		2a	1,203.	
				0.		1,100.	
d)	3	Business income or	(loss). Attach Schedule C or C-EZ (Form 1040)		3		
Income	4	Capital pain or (loss). Attach Schedule D (Form 1041)	•••••		<3,000.>	
8	6	Rents, royalties, par	tnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)		5	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
프	6	Farm income or (los	ss). Atlach Schedule F (Form 1040)		6		
	7	Ordinary gain or do	ss). Atlach Form 4797		7		
	8	Other income. List t			8		
	9	Total income Com	bine lines 1, 2a, and 3 through 8	_	9	<1,797.>	
	10	Interest Check if Fo	rm 4952 is attached 🕨		-	<u> </u>	
	11	Taxes	The root is detailed by		10 11		
	12	Fiduciary fees		*****	12		
	13	Charitable deduction	n (from Schedule A, line 7)	•••••			
10	14	Attorney accounts	it, and return preparer fees	•••••	13		
Ĕ			it, and return preparer fees ot subject to the 2% floor (altach schedule)	14	<u> </u>		
Deductions	iv a	Allawahla migralla	eous itemized deductions subject to the 2% floor SEE STATEMENT 2	•••••	15a	01	
Ž	16	Arid lines 10 through	h 15b		15b	81.	
ě	17	Adjusted total incom	ne or (loss). Subtract line 16 from line 9 17 <1 , 8	70	16	81.	
_	18	Income dietribution	deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)	10.	1		
	19	Fetate tay deduction	including certain generation-skipping taxes (attach computation)	•••••	18	<u> </u>	
	20	Evenntion	anomanih opirani Reneranoii. swiddinih raves (arraen conthurarioii)	• • • • • •	19	100	
	21	Add lines 19 throug	h 20		20	100.	
	22	Tavable income Su	h 20 btract line 21 from line 17. If a loss, see page 23 of the instructions	🚩		100.	
		Total tay /fram Sch	ndad nite 2 i nom nite 17. li a iuss, see page 23 o) nie instructions	• • • • • • • • • • • • • • • • • • • •	22	<1,978.>	
	24	Daymenter & 2000	edule G, line 7) estimated tax payments and amount applied from 2008 return		23	2,771.	
ents	24 k	Fayingins, a 2009 (ents allocated to beneficiaries (from Form 1041-T)		24a	8,300.	
<u> </u>	0	Subtract line 24b fro			24b	0 300	
Tax and Paym				•••••	24c	8,300.	
a	u	Codoral income tour	7004 (see page 24 of the instructions) withheld. If any is from Form(s) 1099, check	•••-	24d		
ᇴ			***************************************		246		
튭	25	Total naumanta Ad	orm 2439 ; g Form 4136 ; Tole	11 🚩	24h	0.000	
쑮		Coffmated tou panel	d lines 24c through 24e, and 24h		25	8,300.	
12	26	Esumated tax penal	y (see page 24 of the instructions)		26		
	27	Cuasacument If En	s smaller than the total of lines 23 and 26, enter amount owed		27		
	28		e 25 is larger than the total of lines 23 and 26, enter amount overpaid		28	5,529.	
	29 U	nder penalties of perjury	big.; a Credited to 2010 estimated tax 2,800.; b Refunded I declare that I have examined this return, including accompanying schedules and statements, and to the best of it, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has an	my kn	29 ovledge	2.729.	
Sign		nd betief, it is true, correc	it, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has an	ıy know	vledge.	May the IRS discuss this return with the preparer shown below (see instr.)?	
Her		Signature of fictuolary	or officer representing fiduolary Date EIN of fiduolary financial institut	If a		shown below (see instr.)?	
	17	Т.	Data			X Yes No	
B1		Preparer's signature	Check it's			earer's SSN or PTIN	
Pai		· ·	employed	¬'-		00127193	
	parer's	Firm's name (or yours if self-employed	CBIZ GOLDSTEIN LEWIN	E	N	34 1900735	
use	Only	address, and ZIP code	, 10/5 M. MILLIARI TRAIL, FIFTH FLOOR	1			
91080 11-30	LHA	r Delyany Ant n = 4 %:	BOCA RATON, FL 33486	Ph	one no.	<u>(561) 994-505</u> 0	
11-30	-09 FO	a riivacy Act and Pa	perwork Reduction Act Notice, see the separate instructions. 1			Form 1041 (2009)	

United States Trasury 15-51

s 611,420,257 G511434396





12 28 10 12 AUSTIN, TEXAS 2310 4748887 2310 47488871 20091700 105 2JACO CNCNATIF-1041 REF 2310 47488871 Madaddaddallallallallalla

JACOB BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TURNPIKE 3RD FL FLORHAM PARK NJ 07932-2266

\$***2739*79

VOID AFTER ONE YEAR

4171

INTEREST 36 DAYS

23 100#

##000000518# 474888711# 051210

1/3/11 partid to A/c



This Product Contains Sensitive Taxpayer Data

Request Date: 09-23-2013 Response Date: 09-23-2013 Tracking Number: 100172569363

Account Transcript

FORM NUMBER: 1041

TAX PERIOD: Dec. 31, 2010



TAXPAYER IDENTIFICATION NUMBER: 20-7294171

JACOB BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL

016732

FLORHAM PARK, NJ 07932-2266-995

ANY	MINUS S	IGN	SHOWN	BELOM	SIGNIFI	ES A	CREDIT	AMOUNT	
		4 100 4 1		and the second of the second					

ACCOUNT BALANCE: ACCRUED INTEREST: ACCRUED PENALTY: \$0.00 AS OF: Jul. 15, 2013 AS OF: Apr. 15, 2011 \$0.00 \$0.00

ACCOUNT BALANCE PLUS ACCRUALS (THIS IS NOT A PAYOFF AMOUNT):

\$0.00

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TOTAL INCOME:
TOTAL DEDUCTIONS:
FD INC TAX WTHLD:
TX FICA WGS PD:
TOT FICA TX:
TOT MDCR WGS:
MDCR TX: -\$1,658.00 \$2,643.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Sep. 15, Oct. 17, PROCESSED DATE

TRANSACTIONS CODE EXPLANATION OF TRANSACTION CYCLE DATE AMOUNT Tax return filed 17244-260-02701-1 150 201140 10-17-2011 \$158.00 Credit you chose to transfer from prior tax period 716 04-15-2010 -\$2,800.00 Extension of time to file ext. Date 09-15-2011 460 06-06-2011 \$0.00 Refund you chose to apply to next year's taxes 836 04-15-2011 \$160.00 846 Refund issued 10-17-2011 \$2,482.00

This Product Contains Sensitive Taxpayer Data



United States Department of the Treasury PHILADELPHIA, PA 19255-1498

JACOB BERNSTEIN IRREV TRUST 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932 Tracking ID: 100172569363 Date of Issue: 09-23-2013



016732

Tax Period: December, 2010

Information about the Request We Received

In this letter, we'll report the status of the request we received.

We've enclosed the transcript or transcripts that you requested on September 23, 2013.

A transcript of account shows a summary of your tax return and subsequent actions taken. These actions could include payments, amended returns, and corrections we made to the original return due to math mistakes.

Information for current tax years is available immediately on our computer systems. Delivery time to you depends on how you submit your request and the delivery method you select to receive the information.

If you have any questions about information contained in the transcripts or other enclosed information, please call us at the IRS telephone number listed in your local directory or at 1-800-829-0115.

Sincerely Yours,

Patricia Jobosta

Patricia LaPosta, Director Electronic Products & Svcs Support

Enclosures: Account Transcript

Form	1	041	Department of the Treasury- U.S. Income Tax	Internal Revenue Service Return for Fs	tates and Tr	riiete	20	(i)	10	1
Αī	уре	of entity (see instr.)	For calendar year 2010			usts	2010, and endi	_		OMB No. 1545-0092
		ecedent's estate	Name of estate or trust (If a		Employ	, 20 reridentification number				
	s	imple trust	-		7294171					
1		omplex trust	JACOB BERNS	TEIN IRREV	TRUST			D	Date enf	tity created
L	Qualified disability trust Name and title of fiduciary									01/2006
2	ΣE	SBT (S portion only)	İ					E		mpt charitable and split-
		rantor type trust	OPPENHEIMER		interest t	trusts, check applicable see page 16 of the instr.):				
L	c	ankruptcy estate- h. 7	Number, street, and room o		see page 15 of the in	structions.)	- 1-	lr		cribed in section 4947(a)(1)
\perp	B	ankruptcy estate- h. 11	18 COLUMBIA						- 1	a private foundation
L] P.	ooled income fund	City or town, state, and ZIP							cribed in section 4947(a)(2)
RM	himba	r of Schedules K-1	FLORHAM PAR	<u>K, NJ 0793</u>	32-2289			,		
at	Itache	d (see	applicable —	Initial return	Final return	Amended return	n		Char	nge in trust's name
_		tions) NONE		Change in fiduciary		Change in fiduo	iary's name		Char	nge in fiduciary's address
<u> </u>			filing trust made a section 645 e						,	
		Interest inco	me CEE	On a management	SEE STAT	rement 1			1	11.
	'	h Ouglified div	ry dividends SEE	DIAIFMENT	ALCOND (1)				2a	1,331.
	3	Business inc	ridends allocable to: (1) B	enericiaries	NONE (2) E	state or trust	612	. -		
ne	4	Capital gain	ome or (loss). Attach Sch	D (Form 1041)	1040)	• • • • • • • • •	• • • • • • •	٠.	3	
ncome	5	Rents, rovali	or (loss). Attach Schedule ies, partnerships, other es	states and trusts atc	Attach Schadula E	(Farm 4040)	· • • · • • • •	· -	4	-3,000.
두	6	Farm income	or (loss). Attach Schedu	le F (Form 1040)	Attacar Schedule E	(ronn 1040)	• • • • • • • •		5	
	7	Ordinary gai	n or (loss). Attach Form 4	797		• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	٠.	7	
	8	Other incom	e. List type and amount	*** * * * * * * * * * * * * * * * * * *				•	8	
	9	Total incom-	e. Combine lines 1, 2a, ar	nd 3 through 8				 -	9	-1,658.
	10	Interest. Che	ck if Form 4952 is attach	ed ▶					10	1,000.
	11	Taxes				11				
	12	Fiduciary fee	s		[12	19.			
	13	Charitable de	eduction (from Schedule A	A, line 7)					13	
10	14	Attorney, acc	countant, and return prep	arer fees					14	2,524.
Deductions	15	a Other deduct	tions not subject to the 2	% floor (attach schedu	ile)				15a	
달		b Allowable m	iscellaneous itemized ded	uctions subject to the	2% floor			[15b	
ed	16	Add lines 10	through 15b	• • • • • • • • • • •	· · · · · · · · · ·			▶	16	2,543.
Ц	17	Adjusted tota	al income or (loss), Subtra	ct line 16 from line 9		17	-4,201			
	18	Income distri	bution deduction (from S	chedule B, line 15). A	ttach Schedules K-	-1 (Form 1041)		. [18	
	19	Estate tax de	duction including certain	generation-skipping t	axes (attach comp	utation)	, .		19	· · · · · · · · · · · · · · · · · · ·
	20 21	Add lines 19	through 20	• • • • • • • • •			· · · · · · · ·	\cdot	20	100.
	22	Tavable inco	through 20	1: 47 16 - 1		 		-	21	100.
	23	Total tay (fro	me. Subtract line 21 from	ime 17. if a loss, see	page 23 of the ins	tructions	<i></i>	.	22	-4,301.
	24	Payments: a	om Schedule G, line 7) 2010 estimated tax payr	nente and amount on	lied from 2000		• • • • • • • •	•	23	158.
		b Estimated tax	c payments allocated to b	anaficiarias (from For	m 1041.Tl	turn	· · · · · · · · ·	•	24a	2,800.
ints		c Subtract line	24b from line 24a			• • • • • • • • •		•	24b	2,800.
Tax and Payments		d Tax paid with	Form 7004 (see page 24	4 of the instructions)			• • • • • • • • • • • • • • • • • • •	1	24c	2,800.
Pa		e Federal incor	ne tax withheld. If any is	from Form(s) 1099, ch				٠,	24e	
рu			s:f Form 2439						24h	
×	25		nts. Add lines 24c throug						25	2,800.
–	26		penalty (see page 24 of					Ĺ, ľ	26	
	27		ne 25 is smaller than the					. [27	NONE
Ì	28	Overpaymen	t. If line 25 is larger than	the total of lines 23 a	nd 26, enter amou	nt overpaid	<i></i>	. [28	2,642.
	29	Amount of lin	ne 28 to be: a Credited to	2011 estimated tax	<u> </u>	160.	b Refunded	▶	29	2,482.
c:		and complete. De	of perjury, I declare that I have claration of preparer (other than	examined this return, includes (expayer) is based on all infor	Hing accompanying sche mation of which prepare	edules and statements, a er has any knowledge.	ind to the best of r	ny kr	nowledge	and belief, it is true, correct,
Sig									[·	May the IRS discuss this return
He	16	Signature	of fiduciary or officer represe	nting fiduciary	Date		22-383128 iduciary if a financial inst		["	with the preparer shown below
			preparer's name		ssignature		maniery a e ausucial iusi	ututios	(4	see (nstr.)? X Yes No
Pai	d		J. DEROSE		MI I II.	Date	21/2011		eck if	PTIN
Pre	Preparer Firm's name THOMSON REUTERS (TAX & ACOUNTING) Firm's address 343 THORNALL STREET THORNALL STREET THORNALL							employed		
Use								EIN 🕨	75-1297386	
			EDISON, NO		<u> 1111</u>		i Ph	one	<u>πο.</u>	······································
For I	Pape	rwork Reducti	on Act Notice, see the s			AC-	010.2.000			Form 1041 (2010)

Form / UUT (Rev. November 2011) Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns File a separate application for each return. See separate instructions.

OMB No. 1545-0233

	Name		Ide	entifying number
	TO CHILL AS DEDUCEDED IN	enner more	am.	20-7294156
Print	JOSHUA Z BERNSTEIN D. Number, street, and room or suite no. (If P.O.			20-7294130
	Number, street, and room or suite no. (if P.O.	box, see mstruction	S.,]	
or Tura	18 COLUMBIA TURNPIK	2		
Type			ovince or state, and country (follow the country's practice for	entering postal code)).
			·	
		7932-2289		
Note.	File request for extension by the due date of	the return for w	rhich the extension is granted. See instructions be	fore completing this form
Part I	Automatic 5-Month Extension			
1a Er	nter the form code for the return that this a	pplication is for	(see below)	<u></u>
Applicat	tion	Form	Application	Form
Is For:		Code	Is For:	Code
Form 10		09	Form 1041 (estate other than a bankruptcy	
Form 8		31	Form 1041 (trust)	05
Part II	Automatic 6-Month Extension			
			(see below)	
Applica	tion	Form Code	Application Is For:	Form Code
Is For:	no ogini	01	Form 1120-ND (section 4951 taxes)	20
	06-GS(D)	02	Form 1120-PC	21
	06-GS(T) 041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1	<u> </u>	06	Form 1120-REIT	23
	041-QFT	07	Form 1120-RIC	24
Form 1		08	Form 1120S	25
Form 1		10	Form 1120-SF	26
Form 16		11	Form 3520-A	27
Form 1		12	Form 8612	28
Form 1		34	Form 8613	29
Form 1		15	Form 8725	30
	120-FSC	16	Form 8831	32
Form 1	120-H	17	Form 8876	33
Form 1	120-L	18	Form 8924	35
Form 1	120-ND	19	Form 8928	36
ch 3 If ch If	the organization is a corporation and is neck here	the common p	have an office or place of business in the arent of a group that intends to file a consoland Employer Identification Number (EIN) for	idated return,
	All Filers Must Complete This Part			
4 If	the organization is a corporation or partner	ship that qualifi	es under Regulations section 1.6081-5, check	here▶
5a Th	ne application is for calendar year 20 $^{\perp 1}$ $^{\perp }$	_, or tax year b	eginning, 20, and ending	, 20
6 Te		Change	—	return to be filed 6
8 Ba		instructions) •		8 Form 7004 (Rev. 11-2011
JSA 170916 27	200			

Internal Revenue Service United States Department of the Treasury

This Product Contains Sensitive Taxpayer Data

Request Date: 09-23-2013 Response Date: 09-23-2013 Tracking Number: 100172569363

Account Transcript

FORM NUMBER: 1041

TAX PERIOD: Dec. 31, 2011



TAXPAYER IDENTIFICATION NUMBER: 20-7294171

016761

JACOB BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932-2266-995

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: ACCRUED INTEREST: ACCRUED PENALTY: \$0.00 \$0.00 \$0.00

AS OF: Jul. 15, 2013 AS OF: Apr. 15, 2012

ACCOUNT BALANCE PLUS ACCRUALS (THIS IS NOT A PAYOFF AMOUNT):

\$0.00

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TOTAL INCOME:
TOTAL DEDUCTIONS:
FD INC TAX WTHLD:
TX FICA WGS PD:
TOT FICA TX:
TOT MDCR WGS:
MDCR TX: \$45.00 \$1,038.00 \$0.00 \$0.00 \$0.00 \$0.00

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) PROCESSED DATE Sep. 17, 2012 Oct. 15, 2012

	CODE	EXPLANATION OF TRANSACTION TRANSACTI		DATE	***************************************
	150	Tax return filed 17244-259-26702-2	CYCLE 201240	DATE 10-15-2012	AMOUNT \$0.00
	660	Estimated tax payment		07-15-2011	-\$1,139.00
	660	Estimated tax payment		09-10-2011	-\$657.00
-	716	Credit you chose to transfer from prior tax period		04-15-2011	-\$160.00
	660	Estimated tax payment		01-03-2012	-\$657.00
	460	Extension of time to file ext. Date 09-15-2012		06-04-2012	\$0.00
	836	Refund you chose to apply to next year's taxes		04-15-2012	\$2,613.00
	976	Duplicate return filed 17244-033-19904-3		02-01-2013	\$0.00
	290	Additional tax assessed 17254-493-17130-3	201314	04-22-2013	\$463.00

Tracking Number: 100172569363

196	Interest	charged	for la	te payment	201314	04-22-2013	\$14.34
670	Payment					05-20-2013	-\$477.34
		This P	raduct	Contains	Camadad +		-



United States Department of the Treasury PHILADELPHIA, PA 19255-1498

JACOB BERNSTEIN IRREV TRUST 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932 Tracking ID: 100172569363 Date of Issue: 09-23-2013



016761

Tax Period: December, 2011

Information about the Request We Received

In this letter, we'll report the status of the request we received.

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Sincerely Yours,

Patricia Jobooth

Patricia LaPosta, Director Electronic Products & Svcs Support

Enclosures: Account Transcript

Form	1	<u>041</u> 8	Department of the Treasury-Internal Revenue Service U.S. Income Tax Return for Estates and Trusts	02	11	OMB No. 1545-0092
A C	heck a	all that apply:	For calendar year 2011 or fiscal year beginning , 2011, and er	dina		, 20
	อ	ecedent's estate	Name of estate or trust (If a grantor type trust, see the instructions.)			oyer identification number
	si	imple trust				
2	7	omplex trust	JACOB BERNSTEIN IRREV TRUST	<u> </u>		-7294171 entity created
	٦a	ualified disability	Name and title of fiduciary	٦,		
Σ	7 I	ust	•	<u> </u>		/01/2006
ŕ	_	SBT (S portion only)		=	None	exempt charitable and split- est trusts, check applicable
\vdash		rantor type trust ankruptcy estate-	OPPENHEIMER TRUST COMPANY	_		es), see instructions.
-	_ CI	n. 7 ankruptcy estate-	Number, street, and room or suite no. (If a P.O. box, see the instructions.)			described in sec. 4947(e)(1). Check here
\vdash	- ci	r. 11	18 COLUMBIA TURNPIKE	╛	if not a p	rivate foundation
L	Po	ooled income fund	City or town, state, and ZIP code			
- N		r of Schedules K-1	FLORHAM PARK, NJ 07932-2289	ĺ		Described in sec. 4947(a)(2)
		d (see	F Check applicable Initial return Final return Amended return	\top	С	hange in trust's name
in	structi	ions) NONE	boxes: Change in fiduciary Change in fiduciary's name	1	$\overline{}$	hange in fiduciary's address
G c	eck h	ere if the estate or f	illing trust made a section 645 election		٠	
	1	Interest inco	me SEE STATEMENT 1		1	1,815.
	2	a Total ordinar	v dividande SBB STATEMENT I			
		b Qualified div	idends allocable to: (1) Beneficiaries NONE (2) Estate or trust 56	7	100000000	22
	3	Business inco	ome or (loss). Attach Schedule C or C-EZ (Form 1040)	<u></u>		<u>a</u>
e e	4	Canital gain	or (loss) Attach Schedule D (Form 1041)	• •	3	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Income	5	Rents royalti	or (loss). Attach Schedule D (Form 1041) ies, partnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)	٠.	4	-3,000.
ڪ	6	Form income	Los (loss) Attach Schodule E (Form 1040)		5	
	7	Ordinancasi	or (loss). Attach Schedule F (Form 1040)		6	<u> </u>
	1	Ordinary gair	n or (loss). Attach Form 4797		7	1
	8	Other Income	e. List type and amount		8	<u> </u>
	-	rotar income	E. Combine lines 1, 2a, and 3 through 8	. ▶	9	45.
	10	Interest, Che	ck if Form 4952 is attached		10	
	11	Taxes			11	
	12	Fiduciary fee:	8,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12	663.
	13	Charitable de	duction (from Schedule A, line 7)		13	1
	14	Attorney, acc	ountant, and return preparer fees		14	275.
eductions	15	a Other deduct	ions not subject to the 2% floor (attach schedule)	•	15a	
퓽		b Allowable mi	scellaneous itemized deductions subject to the 2% floor	• •	15b	
큣	16	Add lines 10	through 15b		16	938.
۵	17	Adjusted tota	Il income or (loss). Subtract line 16 from line 9	` `		736.
	18	Income distri	bution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)	·	100	
	19	Estate tax de	duction including certain generation-skipping taxes (attach computation)	٠.	18	
	20	Exemption	more unity contaction supplies taxes (attach computation)	•		
	21	Add lines 18	through 20	٠:	20	100.
-	22	Tavabla i	through 20	. •		100.
	23	Total tax (for	ne. Subtract line 21 from line 17. If a loss, see instructions		22	-993.
		Poster care (110	m Schedule G, line 7). 2011 estimated tax payments and amount applied from 2010 return. 5/b 2, 6/3	٠.	23	NONE
	24	Payments: a	2011 estimated tax payments and amount applied from 2010 return		24a	2,628.
ıts	ٔ ا	o Estimated tax	payments allocated to beneficiaries (from Form 1041-T)		245	
	'	Dubtract line	24b from line 24a		24c	2,628.
Tax and Payme			Form 7004 (see instructions)		24d	
۵	١ '		ne tax withheld. If any is from Form(s) 1099, check ▶		24e	
Ē		Other payment	s:f Form 2439; g Form 4136; Tota	>	24h	
×	25	Total paymer	nts. Add lines 24c through 24e, and 24h	.▶	25	2,628.
ř.	26	Estimated tax	penalty (see instructions)		26	
	27	Tax due. If lin	ne 25 is smaller than the total of lines 23 and 26, enter amount owed		27	NÔNE
	28		t. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid えんこう		28	2,628.
	29	Amount of lin	se 28 to be: a Credited to 2012 estimated toy	•	<u> </u>	
		Under penalties belief, it is true	s of perjury, I declare that I have examined this return, including eccompanying schedules and statements correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which prepare	, and	to the	best of my knowledge and
Sig	m		The part of the part of the part of the part of the preparation of the	erha	s any ki	
He			Janet Craig > 22-38312	9.4		May the IRS discuss this return
]	Signature	of figuriary or officer representing fidulary Date EIN of fiduciary if a finan-		itution	(ase instr.)? X Yes No
		Print/Type	preparer's name Preparer's signature Date	Т		PTIN
Pai		LOUIS	J. DEROSE 09/10/2012		heck if	i
Pre	par	er Firm's nam	THOMON DETERDO (MAY & A COLLEGE AND		if-emplo	
Use	• O		ress > 343 THORNALL STEET 7TH DI CTD 710	7	EIN D	<u>→ 75-1297386</u>
			EDISON, NJ 08837	hone	e no.	
For I	ape	rwork Reduction	on Act Notice, see the separate instructions.			Form 10/11 (2014)

Form	10	41 8	Department of the Treasury-Internal Revenue Service U.S. Income Tax Return for Estates and Trusts	20	11	Ī	OMB No. 1545-0092
A C	heck all tha		For calendar year 2011 or fiscal year beginning , 2011, and	endin			, 20
	Decede	ent's estate	Name of estate or trust (If a grantor type trust, see the instructions.)			plov	er identification number
	Simple	trust					7294171
χ	Comple	ex trust	JACOB BERNSTEIN IRREV TRUST	_ h			ity created
		ed disability	Name and title of fiduciary	\dashv			1/2006
X	<i>r</i> i	S portion only)		h			npt charitable and split-
Г	7	r type trust	OPPENHEIMER TRUST COMPANY		inte	rest 1	rusts, check applicable
Г		ptcy estate-	Number, street, and room or suite no. (If a P.O. box, see the instructions.)	\neg	DOX		See instructions. ibed in sec. 4947(a)(1), Check here
		ptcy estate-	18 COLUMBIA TURNPIKE		L		
	1	income fund	City or town, state, and ZIP code		is not a	prival	e foundation
			FLORHAM PARK, NJ 07932-2289			Deer	ribed in sec, 4947(a)(2)
		chedules K-1	F Check		+		
	tached (see structions)	NONE) applicable []		\vdash		ge in trust's name
G C	neck here it	f the estate or	filing trust made a section 645 election	!_		Chan	ge in fiduciary's address
			me SEE STATEMENT 1		1	Т	1 015
	2a T	otal ordina			-	-	1,815. 1,230.
	ьо	ualified div	ry dividends SEE STATEMENT I idends allocable to: (1) Beneficiaries <u>NONE</u> (2) Estate or trust 5	÷.	. 2	_	1,230.
	3 B	usiness inc	ome or (loss). Attach Schedule C or C-EZ (Form 1040)				
æ	4 C	apital gain	or (loss). Attach Schedule D (Form 1041)		· 3		2 000
псоте	5 R	ents. rovalt	ies, partnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)	• •	- 🗕	\rightarrow	-3,000.
드	6 Fa	arm income	e or (loss). Attach Schedule F (Form 1040)	٠.	. 5		***
	7 0	rdinary nai	n or (loss). Attach Form 4797	• •	. 6		
	8 0	ther incom	n or (loss). Attach Form 4797	• •	· -7	—†~	
	9 T	otal incom	e. List type and amounte. Combine lines 1, 2a, and 3 through 8	;	8		
			ck if Form 4952 is attached	• • •	9		45.
	l .				10	-	
	12 Fi	duciary fee		٠.	. 1	\neg	<i>cc</i> 2
	13 C	haritable de	s	• •	. 12		663.
	14 A	ttorney, acc	countant, and return preparer fees	• •	13	-	075
S	15 a O	ther deduct	tions not subject to the 2% floor (attach schedule)	• •	. 14	_	<u> 275.</u>
Deductions	b A	llowable m	iscellaneous itemized deductions subject to the 2% floor	• •	. 15		
흏	16 A	dd lines 10	through 15b	٠.,	15	_	030
٥	17 A	diusted tota		93.	Respons	6/2 A 195	938.
	18 in	come distri	ibution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)				
	19 Es	state tax de	duction including certain generation-skipping taxes (attach computation)	• •	18	-	
	20 E>	emption .	· · · · · · · · · · · · · · · · · · ·		15		100.
	21 A	dd lines 18	through 20		20	_	100.
	22 Ta	xable inco	me. Subtract line 21 from line 17. If a loss, see instructions		22		-993.
	23 To	otal tax (fro	om Schedule G, line 7)		23		463.
	24 Pa	yments: a	om Schedule G, line 7). 2011 estimated tax payments and amount applied from 2010 return		24	-	2,628.
	b Es	timated tax	x payments allocated to beneficiaries (from Form 1041-T)		24	\neg	2,020.
nts	c Sı	ubtract line	24b from line 24a		24	_	2,628.
Ě			Form 7004 (see instructions)	• • •	24		2,020.
E a	e Fe	deral incor	ne tax withheld. If any is from Form(s) 1099, check	• • •	24	-	····
Tax and Paymer			ts:f Form 2439 ;g Form 4136 ;Tg	tal D	24		
es l	25 To	tal pavme	nts. Add lines 24c through 24e, and 24h		25	$\overline{}$	2,628.
ä			c penalty (see instructions)	• • •	26	-	2,020.
			ne 25 is smaller than the total of lines 23 and 26, enter amount owed		27	-	NONE
			t. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid . 5,6.2,15,	ġ.	28		2,165.
	29 Ar	mount of lir	ne 28 to be: a Credited to 2012 estimated toy	d Þ	29		1 701
	be	ider penaltie lief, it is true	is of perjury, I declare that I have examined this return, including accompanying schedules and statemer, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which prej	ts, an	d to th	ie be	est of my knowledge and
Sig	,,,			arei ii	us arry		May the IRS discuss this return
He	re 📐		Janet Cara ≥ 22-3833	284	ļ	•	with the preparer shown below
			of figuriary or officer representing fiduliary Date EIN of Iduciary if a fir	ancial in	stitution	- [4	see instr.)? X Yes No
Pai	d		preparer's name Preparer's signature Date		Obsessed to		PTIN
	parer	LOUIS			Check it self-emp		P00000482
	•	Firm's nan	The state of the s	Firm	's EIN	▶	75-1297386
USE	Only	Firm's add		Pho	ne no.		
E '	Dan	-b D-2	EDISON, NJ 08837				
JSA	aperwo	nk neaucti	on Act Notice, see the separate instructions. 1F1010 2.000				Form 1041 (2011)
							S

201314

OW US 036673

Department of the Treasury

Internal Revenue Service

Cincinnati OH 45999-0039

2011112

670

2222 07932

IRS USE ONLY

17254-493-17130-3 207294171

A0059746

220

For assistance, call: 1-800-829-0115

Notice Number: CP220 Date: April 22, 2013

Taxpayer Identification Number:

20-7294171 Tax Form: 1041

Tax Period: December 31, 2011

Amount You Owe as of: May 13, 2013

\$477.34

17244-259-26702-2

033300.316602.0144.003 1 AB 0.384 700

JACOB BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

133300

Statement of Adjustment to Your Account

Balance Due on Account Before Adjustment

\$.00

Adjustment Computation

Tax - Increase

\$463.00

Interest Charged

\$14.34

Net Adjustment Charge

\$477.34

Total Amount You Owe

What You Need to Do

Pay the amount you owe now by using one of the following methods. To avoid additional penalty and/or interest, we must receive your payment by May 13, 2013. The Electronic Federal Tax Payment System (EFTPS) is the preferred method to ensure your tax payments are on time and secure.

EFTPS

- If you are currently enrolled, go to www.eftps.gov or call 1-800-555-4477.
- To learn more about EFTPS and other electronic payment options, including credit card payments, visit www.irs.gov keyword: e-pay.

Check or Money Order

- Make your check or money order payable to the United States Treasury;
- Write your taxpayer identification number, tax form number, tax period, and your phone number on your payment; and
- Mail your payment with the payment voucher located at the bottom of this notice in the enclosed envelope.

If you choose to pay by check or money order, please allow enough mailing time so that we receive your payment by May 13, 2013.

145

07032

032178

IRS USE ONLY

For assistance, call: 1-800-829-0115

Notice Number: CP145 Date: October 15, 2012

Taxpayer Identification Number:

17244-239-20702-2

207294171

20-7294171 Tax Form: 1041

Tax Period: December 31, 2011



JACOB BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

րկյրել[որհարդերը բանականի հետարարության հայարարան հայարարան հայարարան հայարարան հայարարան հայարարան հայարարան հ

058495.252436.0243.006 1 AB 0.374 702

058495

Application of Overpayment

On the return identified above, you asked to have \$2,628.00 applied to your next tax period.

We were able to apply only \$2,613.00 of the amount because of one of the following reasons:

- (1) There was an error on your return, or
- (2) You had an outstanding balance on another account, or
- (3) A penalty amount was charged to your account, or
- (4) The payments claimed on your return were more than the total amount credited to your account, or
- (5) A condition on your account will not allow the application of your credit at this time.

If (1), (2), or (3) above apply, you should receive a separate notice explaining the decrease in your overpayment.

If (4) applies, and you do not believe all your payments were properly credited to your account, or if (5) applies, and you do not receive notification from us within 45 days regarding the credit, please call us at the toll-free number near the top of this notice.

No further action is required by you. However, you should keep this notice with your records for preparing your next tax return. If you have any questions, you may call us at the number listed above.

Thank you for your cooperation.

For tax forms, instructions and information visit www.irs.gov. (Access to this site will not provide you with your specific taxpayer account information.)

Internal Revenue Service United States Department of the Treasury

This Product Contains Sensitive Taxpayer Data

Request Date: 09-23-2013 Response Date: 09-23-2013 Tracking Number: 100172569363

Account Transcript

FORM NUMBER: 1041

TAX PERIOD: Dec. 31, 2012

TAXPAYER IDENTIFICATION NUMBER: 20-7294171

JACOB BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932-2266-995

016759

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: -\$2,613.00
ACCRUED INTEREST: \$0.00
ACCRUED PENALTY: \$0.00

AS OF: Jul. 15, 2013

AS OF:

ACCOUNT BALANCE
PLUS ACCRUALS
(THIS IS NOT A
PAYOFF AMOUNT):

-\$2,613.00

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TOTAL INCOME: 0.00
TOTAL DEDUCTIONS: 0.00
FD INC TAX WTHLD: 0.00
TX FICA WGS PD: 0.00
TOT FICA TX: 0.00
TOT MDCR WGS: 0.00
MDCR TX: 0.00

RETURN NOT PRESENT FOR THIS ACCOUNT

TRANSACTIONS

CODE EXPLANATION OF TRANSACTION CYCLE DATE AMOUNT
No tax return filed

716 Credit you chose to transfer from 04-15-2012 -\$2,613.00 prior tax period

460 Extension of time to file 07-15-2013 \$0.00 ext. Date 09-15-2013

This Product Contains Sensitive Taxpayer Data



United States Department of the Treasury PHILADELPHIA, PA 19255-1498

016759.229578.0073.002 1 AB 0.384 536 դիկեկիրդերդերդերդերի արել 1

JACOB BERNSTEIN IRREV TRUST 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932 Tracking ID: 100172569363 Date of Issue: 09-23-2013



016759

Tax Period: December, 2012

Information about the Request We Received

In this letter, we'll report the status of the request we received.

We've enclosed the transcript or transcripts that you requested on September 23, 2013.

A transcript of account shows a summary of your tax return and subsequent actions taken. These actions could include payments, amended returns, and corrections we made to the original return due to math mistakes.

Information for current tax years is available immediately on our computer systems. Delivery time to you depends on how you submit your request and the delivery method you select to receive the information.

If you have any questions about information contained in the transcripts or other enclosed information, please call us at the IRS telephone number listed in your local directory or at 1-800-829-0115.

Sincerely Yours,

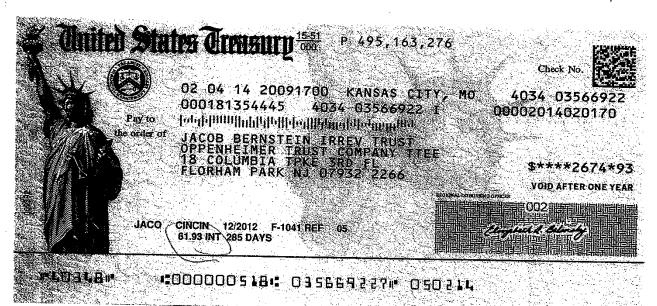
Catricia Yobosta

Patricia LaPosta, Director Electronic Products & Svcs Support

Enclosures: Account Transcript

Form	10	<i>1</i> 1 1	U.S. Income Table Information about Fo	x Return for	Esta	ates and Tru	usts v.irs.gov/form10	20	1	2	OMB No. 1545-0092			
A C	heck all th	at apply:	For calendar year 20					, 2012, and er	ıdina		, 20			
	Deced	ent's estate	Name of estate or trust	(If a grantor type trust,	see the	instructions.)			c	Emplo	yer identification number			
. L	Simple	e trust								20-	7294171			
Σ		lex trust	JACOB BERN	NSTEIN IRR	EV :	TRUST			D	D Date entity created				
	Qualif trust	ied disability	Name and title of fiduci				,		1	09/	01/2006			
Σ	T 1	(S partion only)							E	Nonex	empt charitable and split-			
	7	or type trust	OPPENHEIM	ER TRUST C	OMPA	ANY					t trusts, check applicable), see instructions.			
Γ		uptcy estate-	Number, street, and roo						\neg		cribed in sec. 4947(a)(1). Check hare			
Г		iptcy estate-	18 COLUMBI	A TURNPIK	E						ate foundation			
	4	l income fund	City or town, state, and						┪	IT HOL & DRIV	are toundation L			
_			FLORHAM PA	ARK. NJ 0	7932	2-2289					scribed in sec. 4947(a)(2)			
		Schedules K-1	F Check	Initial return	1	Final return	Amended re	turn		 -	ange in trust's name			
	tteched (se istructions		applicable boxes:	Change in fiduciary	,	J		duciary's name		\mathbf{H}	ange in fiduciary's address			
G C	heck here	if the estate or	filing trust made a section 64				1 Consultation	ddetary 3 name		1	ange in nuccialy's audiess			
										1				
	2a 7	otal ordina	me ry dividends SI	E STATEME	NT -				• • •	2a	1,154.			
	bo	Qualified div	idends allocable to: (1) Beneficiaries	F',~. ,	601 (2) F	tata or truet	NO	NIP	24	1,194.			
	3 6	Business inc	ome or (loss). Attach	Schedule C or C-EZ (Eorm 1	1040)	state or trust		7777	3				
ě	4	Capital gain	or (loss). Attach Schei	tule D (Form 1041)	, 01133	1040/			• • •	4	-3,000.			
Income	5 F	Rents, rovali	ies, partnerships, othe	r estates and truste	etc At	ttach Schadulo E /				5	-3,000.			
드	6 F	arm income	or (loss). Attach Scho	dula F (Form 1040)	, 610. A	ttach Schedule E ((FORM 1040) .		• • •	6				
	7 (ordinary dai	n or (loss) Attach For	n 1797	• • •			• • • • • • •	• • •	-				
	8 (Other incom	n or (loss). Attach For	11 1 7 9 7	• • • •	• • • • • • • •								
	9 1	otal incom	e. List type and amou e. Combine lines 1, 2a	and 3 through 9						8	1 046			
	10	ntarast Cha	ck if Form 4952 is att	ached N	• • • •	* * * * * * * * * * * * * * * * * * * *			•	9	-1,846.			
	11 7	1101031, CHE	ck if Form 4952 is att	acheu 🕨 🔙	• • • •	• • • • • • • •		• • • • • • •		. ,				
	12 F	iduciany for		• • • • • • • • • • • • • • • • • • • •		• • • • • • •	· · · · · · · · ·	• • • • • •		11				
	13 (besitable d	S				• • • • • • • •			12	759.			
	14 4	maritable d	eduction (from Schedu	ne A, nne /)			• • • • • • • •	• • • • • • •		1 1				
S	14 6	Attorney, ac	countant, and return p	reparer tees	· · · ·		• • • • • • • •			14	275.			
Deductions	15a C	Aner deduc	tions not subject to th	e 2% noor (attach s	chedule	³⁾	<i></i>			15a				
펄			iscellaneous itemized							15b				
8	16 A	vaa iines 10	through 15b						_	16	1,034.			
			al income or (loss). Su					-2,88						
	18 la	ncome distr	ibution deduction (fro	m Schedule B, line 1	[5]. Att	ach Schedules K-1	1 (Form 1041)			18	120.			
			duction including cert							19				
	20 E	xemption								20	100.			
	21 /	idd lines 18	through 20			,	<u> </u>			21	220.			
	22 T	axable inco	me. Subtract line 21 f	rom line 17. If a loss	s, see ir	estructions				22	-3,100.			
	23 T	otal tax (fro	om Schedule G, line 7)							23	NONE			
	24 P	'ayments: a	2012 estimated tax p	ayments and amou	nt appli	ied from 2011 reto	urn			24a	464.			
2	b E		x payments allocated	to beneficiaries (fror	n Form	1041-T)				24b				
Paymen	C S						· · · · · · · ·			24c	464.			
톭	·a		n Form 7004 (see insti		• • • •		· · · · · · · ·			24d				
<u></u>			ne tax withheld. If any	is from Form(s) 109	99, che	ck ▶				24e				
and	0	ther paymen	ts:f Form 2439		;g	Form 4136		; Tota	ı	24h				
Tax (25 T	otal payme	nts. Add lines 24c thr	ough 24e, and 24h					▶	25	464.			
1	26 E	stimated ta	x penalty (see instructi	ons)						26				
			ne 25 is smaller than t							27	NONE			
	28 C	verpaymen	t. If line 25 is larger th	an the total of lines	23 an	d 26, enter amoun	nt overpaid			28	464.			
	29 A	mount of li	ne 28 to be: a Credite	d to 2013 estimate	d tax	>		; b Refunded	•	29	464.			
	b	maer penatti elief, it is true	s or perjury, I declare t , correct, and complete. (nat I have examined t Seclaration of preparer	inis retu (other t	rn, including accom han taxpayer) is base	panying scheduled on all informati	es and statement on of which prene	s, and	to the	best of my knowledge and owledge.			
Sig	gn		\bigcirc	つ ・``		, , , , , , , , , , , , , , , , , , , ,		and miles prope		outy Kis	May the IRS discuss this return			
He	re		Jamet (<u> </u>				22-3831	284		with the preparer shown below			
_			of figuriary or officer rep			Date		EIN of fiduciary if a final	cial ins	litution	tsue instr.)? X Yes No			
Pai	id		e preparer's name	_ Pr	eparers	signature	Da		CI	neck	if PTIN			
		LOUIS	J. DEROSE		<u> </u>	14 J. 11/2	0	<u>9/12/</u> 2013	58	lf-employe	P00000482			
	pare		ne THOMSON	REUTERS (TA	-ک X <i>د</i>	ACCOUNTING	,		Firm'	sEIN ►	75-1297386			
Us	e Onl	y Firm's add	lress ▶ <u>343 THO</u>	RNALL STREET	', 71	TH FL STE 7	/10	77	Phon					
			EDISON,	NJ 08837										
For JSA	Paperw	ork Reduct	ion Act Notice, see th	e separate instruct	ions.	- 		2F1010 2.000			Form 1041 (2012)			

MC 0917 Posted 2/12/14



Icternal Revenue Service

Cincinnati OH 45999-0058



For assistance, call: 1-800-829-0115

Notice Number: CP267 Date: October 21, 2013

Taxpayer Identification Number:

20-7294171 Tax Form: 1041

Tax Period: December 31, 2012

Your Copy

JACOB BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

իդորիդեվիներիիրդիսկիսիիիրեիլիրբիկ

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000361

OVERPAYMENT NOTICE - RESPONSE REQUIRED

201403

WHERE DO YOU WANT US TO APPLY YOUR CREDITS?

Our records show a potential overpayment on your account. You have more credits (including deposits or estimated payments) than the amount you claimed on Form 1041 for the tax period December 31, 2012. We show the following information:

Description	T T	Amanut
Total Tax on Return		Amount
Less:		\$.00
Estimated Tax Payments	\$.00	
Credit Applied From Prior Period (CR)	\$2,613.00	
Other Credits	\$.00	
Total Deposits and Credits	Ψ.00	\$2.612.00
Overpayment Applied To Next Period		\$2,613.00
Interest		\$.00
Remaining Overpayment		\$.00
T. V		\$2,613.00



Please check your records against the credit(s) we show below for this tax period to ensure that all your payments were applied correctly. Call the telephone number shown above and tell us if we have misapplied any of your credits. Please identify these credits by tax form, tax period, and amount; then tell us where you want them applied. Please reply within thirty days of the notice date.

If you don't reply, or if you reply and there is still an overpayment on the account after we make any requested changes, we may apply the overpayment to any other outstanding balance you may owe before issuing a refund.

Date

Amount

04/15/2012 CR

\$2,613.00

For tax forms, instructions and information visit <u>www.irs.gov</u>. (Access to this site will not provide you with your specific taxpayer account information.)

Form	1	N 1 1	J.S. Income	Sury-Internal Revenue S Tax Return fo Form 1041 and its sep	r Esta	ates and Tru	13	}	OMB No. 1545-0092				
A C	heck :	all that apply:	For calendar year	2013 or fiscal year be	ginning			, 2013, and end	ng		. 20		
L	∫ ⊳	ecedent's estate	Name of estate or tru	ust (If a grantor type trust	, see the	instructions.)				Emplo	yeridentification number		
_		imple trust			1				20-7294171				
2		omplex trust	JACOB BE	RNSTEIN IRF	EV '	TRUST					ntity created		
L		valified disability ust	Name and title of fide						09/01/2006				
Σ	[] E	SBT (S portion only)	OPPENHEI	MER TRUST C	OMP	ANY OF DE	LAWARE		E	Nonex	empt charitable and split-		
	_] G	rantor type trust	Number, street, and	room or suite no. (If a P.C). box, se	ee the instructions.)	***************************************				t trusts, check applicable), see instructions.		
L	B	ankruptcy estate- h. 7	405 SILV	ERSIDE RD -	SU	ITE 250			Г		scribed in sec. 4947(a)(1). Check here		
	B	ankruptcy estate- h, 11		province, country, and Z			· · · · · · · · · · · · · · · · · · ·		L		vate foundation		
	Po	poled income fund	WILMINGTO	ON, DE 198	09				ľ		escribed in sec. 4947(a)(2)		
BN	umba tacha	r of Schedules K-1 d (see	F Check applicable	Initial return		Final ratura	Amended re	turn	4		et operating loss carryback		
		tions) > 1	boxes:	Change in trust's nan	ne 🗀	Change in fiduciary	X Change in fi	duciary's name	F	1	range in fiduciary's address		
G C	neck l	nere if the estate or	filing trust made a section	645 election	>	Trust EIN	,				and a second		
	1	Interest inco	me							1			
	2	2a Total ordina	y dividends	SEE STATEME	NT	1			٠٠١	2a	316.		
	1	b Qualified div	idends allocable to:	(1) Beneficiaries		NONE (2) Fst	ate or trust	152	• •		. 510.		
	3	Business inc	:-	3									
Ē	4	Capital gain	٠ ٠ ١	4	6,734.								
псоте	5	Rents, rovalt	ies, partnerships, of	nedule D (Form 1041) her estates and trusts	etc A	ttach Schadula Fil	Form 1040)		• •	5	0,734,		
	6	Farm income	or (loss). Attach So	chedule F (Form 1040	}	desir concedic E (i	01111040) ,		١٠١	6			
	7	Ordinary gai	n or (loss). Attach F	orm 4797	,				٠٠٢	7	<u> </u>		
	8	Other incom	e. List type and amo	ount					٠٠,	8			
	9	Total income	e. Combine lines 1.	2a, and 3 through 8							7,050.		
	10		ck if Form 4952 is a							9	7,030.		
	11								٠٠ ١	10	ww		
	12	Fiduciary fee							٠٠ ١	11	220		
	13	Charitable de	duction (from Scho	dule A, line 7)			• • • • • • •		• •	12	330.		
	14	Attorney ac	countant and return	nucle A, line //					٠٠ إ	13	450		
2	1	a Other deduct	ions not subject to	n preparer fees	a badula			• • • • • • • •	$\cdot \cdot \mid$	14	472.		
Deductions	۳,	h Net operation	t loss dodustion (s	the 2% floor (attach s	cneaus	[∌] !	• • • • • • •	• • • • • • • •	∙∙∤	15a			
필		a Allowable m	isselleneous itemize	e instructions)				• • • • • • • •	··ŀ	15b			
ed		Add lines 10	scenaneous nemize	d deductions subject	to the 2	2% floor		· · · · · · · · · · ·		15c			
ᄔ	16	Add lines to	through 15c						12	16	802.		
	17	Adjusted tota	II Income or (loss),	Subtract line 16 from	line 9	• • • • • • • • •	17	6,248					
	18	income distri	pution deduction (f	rom Schedule B, line	15). Att	ach Schedules K-1	(Form 1041)		٠. إ	18	***		
	19	Estate tax de	duction including c	ertain generation-skip	ping ta:	xes (attach comput	ation)		٠ . إ	19			
	20	Exemption							[20	100.		
	21	Add lines 18	through 20	<u></u>	· · · ·	<u> </u>		<u> </u>	<u> </u>	21	100.		
	22	Taxable inco	me. Subtract line 21	from line 17. If a los	s, see ir	nstructions				22	6,148.		
	23	Total tax (fro	m Schedule G, line	7)					.	23	555.		
	24	Payments: a	2013 estimated tax	k payments and amou	ınt appl	ied from 2012 retu	rn		٠.	24a			
ŧ		b Estimated tax	c payments allocate	d to beneficiaries (fro	m Form	1041-T)				24b			
and Paymen		c Subtract line	24b from line 24a							24c			
a,				structions)						24d	555.		
<u>Б</u>				ny is from Form(s) 10					٠. ل	24e			
									>	24h			
Гах	25	Total payme	nts. Add lines 24c t	hrough 24e, and 24h	,				▶	25	555.		
-	26	Estimated tax	penalty (see instru	ctions)	<i>.</i> .			<i></i>	,[26			
	27	Tax due. If li	ne 25 is smaller that	n the total of lines 23	and 26	, enter amount owe	ed		. [27	NONE		
	28	Overpaymen	t. If line 25 is larger	than the total of lines	s 23 ani	d 26, enter amount			. [28			
	29	Amount of lie	in 20 to hour Creati	4a4 4a 2014		_			▶	29			
		belief, it is true	s of perjury, I declare , correct, and complete	that I have examined a. Declaration of prepare	this retu r (other t	rn, including accomp han taxpaver) is based	anying schedule	es and statements,	and t	o the	best of my knowledge and owledge.		
Sig	ın		\neg :	A .				ou or mucii brebare	1102	ariy Kii	May the IRS discuss this return		
He	re		Jamet !	Ciarg				22-383128	34		May the IHS discuss this return With the preparer shown below		
			of figuriary or officer r	epresenting fiduciary		Date		EIN of fiduciary if a financial	ınstıtu	tion	(see instr.)? X Yes No		
Pai	d		preparer's name	P	reparer	signature	Da	4	Chec	k	if PTIN		
		LOUIS	J. DEROSE		<u> </u>	14 2 11/2		9/09/2014		mploye	·		
Pre	-	j		& YOUNG U.S.	LLP			1	m's f	IN >	34-6565596		
Us	• O	nly Firm's add	ress > 99 WOO	D AVENUE SOU'	ГН				one		732-767-9100		
			ISELIN										
For i	ape	rwork Reducti	on Act Notice, see	the separate instruc	tions.			251010 1 000			r 1041 (0040)		

HOLTSVILLE, NY 00501

021952.823912.0067.002 1 AT 0.357 372 դ|||իլիլիլիլիիրոր||ըրդիիկ||իլիիորուրդիի||իկրի



JOSH BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

021952

. 9-07)	Statement for Recipients of Interest Income	Calendar Year
(Rev.	(Please keep this copy for your records)	2010
1099	Recipient's Identification Number	Total Interest Paid or Credited
Form 1	20-7294156	\$10.79
-	PAYER'S Federal Identification Number 38-1798424	

This information is being furnished to the appropriate department of Internal Revenue Service. The amount of interest paid or credited to you in the calendar year shown is on an overpayment of federal tax. This amount may represent interest on an overpayment for more than one year, or more than one kind of tax. It may have been paid with your tax refund or by separate check; or part or all may have been applied against other taxes you owed. If you are required to file a tax return, report this interest as income on your return.



ACCOUNT #/NAME:

21 00 0916 0 03 BERNSTEIN/JOSHUA Z

DESCRIPTION:

2013 FEDERAL FIDUCIARY INCOME TAX PAID WITH EXTENSION

CHECK #:

0026930

DATE: AMOUNT:

Apr 11, 2014 \$480.00

PAYEE:

UNITED STATES TREASURY

.Page: 1 Document Name: Oppenheimer & Co.	Inc.					
FDH2 - OPCO INFORMATION SYSTEMS ADD ACCOUNT TP AMOUNT APPR DATE						
G511434388 01 480 . 00 / /	WFD 20140411					
S/W: . OO STATE: F/W:	. 00 W/TRANS: CUR: USD					
BENEFICIARY BANK	BY ORDER OF (CURR NAME/ADDRESS)-					
ABA/ID: 021000021	SIMON BERNSTEIN TRUST \$00303 FBO JO					
ACCT :	SH BERNSTEIN DTD 9/7/06 OPCO TR CO					
NAME: JP MORGAN CHASE	OF DELAWARE SUCC TTEE 405 SILVERSID					
ADR1:	E RD 2ND FL WILMINGTON DE 19809					
ADR2:	FEE WAIVED: Y (Y/N)					
BENEFICIARY CUSTOMER 3RD PARTY	BENEF INFORMATION					
ACCT: 066603757	1					
NAME: OPPENHEIMER TRUST CO CLEARING ACCT	2					
ADR1: 18 COLUMBIA TURNPIKE	3					
ADR2: FLORHAM PARK NJ 07932	BANK TO BANK INFO					
ADR3:	1					
INTERMEDIARY BANK	2					
ABA/ID:	3					
ACCT :	FED:					
NAME:	BNK:					
ADR1:	TR1:					
ADR2:	TR2:					
F1=INQ F4=DEL F5=UPD F6=ADD F10=APPR						
WIRE REQUEST ACCEPTED , REQUIRES APPROVA	L . F1=INQUIRY					

Name: khanh - Date: 4/11/2014 Time: 9:38:46 AM

Pagę: 1	Document	t Name	: Opper	nheimer & (Co. Inc.						
G51-	1434388 US	SD RI	R=J4P \$	SIMON BERNS	STEIN TRU	ST \$	00303			PAGE:	1
DATE-	04/09/14		FBO JOS	SH BERNSTE	ΙN			TEL #	¥ 561-	988-8984	
				TD (OPEN		0.00DR	PRIME	CASH	SERIES	
TDBL	0.0	M OC	KT VAL	2,67	4 EQUITY		2,674	TYP - 1		0.00	
SDBL	0.0	оо н	SE-EXC	3 (CASH-AV	L '	0	TYP-2		0.00	
MFUND	2,674.9	94 H	SE-CAL	<u>.</u> (BUY-POW	/R	0	TYP-9		0.00	
CS/EQ	0.0	00 F	DL-CAL	<u> </u>	SMA-BAL		0	OTHER		0.00	
				HOLDING							
LONG	/SHORT	SEC	URI	TY DE	SCRIP	TI	O N	PRICE	MKT	VAL	
	*** T	YPE 1	***								
2,	674.940 <i>i</i>	ADVANT.	AGE BA	NK DEPOSIT	ABD	XX	*	1.000		2,674.9	4
				AT VARIOU							
		ACCRUE	D INCO	ME	>	.010	00				
	UNPRICED :	ITEMS	0	PRICED	ITEMS VA	LUE		2,674	.94		

N)EXT (P)REV PAGE# /ACCT (MF) TYP(T1-T9) (S:)SEC (E)ND <F2>N&A <F3>MONEY <F4>HIST <F8>CUST <F9>FAIQ <F11>PREV <F12>MENU

Name: lunas - Date: 4/10/2014 Time: 2:30:02 PM

Report Date: April 10, 2014 2:17 PM

Previous Close Date: April 9, 2014

Pending Disbursements

* Indicates changed from beginning of day

Serial/ Check #	Account/ Payee #	Disb#	Account/ Payee Name	Disb Type			Status	Pmnt/Gross Amount	Income Amount	Trans	Principal Amount	Trans
000003	21 00 0916 0 03		BERNSTEIN/JOSHUA Z	Α	1 C	04/11/2014		480.00			480.0	0 639
		01						480.00				

00015

UNITED STATES TREASURY

Description Lines

2013 FEDERAL FIDUCIARY INCOME TAX PAID WITH EXTENSION

Report Date: April 10, 2014 2:17 PM

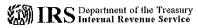
Previous Close Date: April 9, 2014

Pending Disbursements

* Indicates changed from beginning of day

TOTALS FOR ALL RECORDS SELECTED

PAYMENT METHOD			CASH CHANGE	WITHHOLDING			
Checks		1	Income Cash	0.00	Federal	0.00	
Consolic	dated Checks	0	Principal Cash	480.00	State	0.00	
Credit A	dvices	0			Cat 3 - FICA	00.0	
Direct D	eposit	0			Cat 3 - Other	0.00	
Consolic	dated Payer	0			Category 4	0.00	
Transac	tion Only	0			Category 5	0.00	
					Category 6	0.00	
Total		1	Total	480.00	Total	0.00	



HOLTSVILLE, NY 00501

1/13/12 to Fast Jay #000916



JOSH BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

018922

5	Statement for Recipients of	Calendar Year
9-07	Interest Income	
(Rev.	(Please keep this copy for your records)	2011
1099	Recipient's Identification Number	Total Interest Paid or Credited
Form 10	20-7294156	\$1,814.87
_	PAYER'S Federal Identification Number	
	70 1700/0/	

38-1798424

This information is being furnished to the appropriate department of Internal Revenue Service. The amount of interest paid or credited to you in the calendar year shown is on an overpayment of federal tax. This amount may represent interest on an overpayment for more than one year, or more than one kind of tax. It may have been paid with your tax refund or by separate check; or part or all may have been applied against other taxes you owed. If you are required to file a tax return, report this interest as income on your return.



Josh Bernstein Irrevocable Trust Oppenheimer Trust Company 18 Columbia Turnpike 3rd Floor Florham Park, NJ 07932 Invoice No. 80454
Date 08/12/2010
Client No. 4002236.0
Total Amount Due \$ 1,954.50

TO INSURE PROPER CREDIT, PLEASE WRITE INVOICE NUMBER ON CHECK AND DETACH THIS STUB AND RETURN WITH YOUR PAYMENT

Professional Services Rendered Through July 31, 2010

0 - 30	31-60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	1,354.50	1,954.50
				-	

Invoice Due Upon Receipt
Payments Received Are Posted Through Above Invoice Date

Client Name: Josh Bernstein Irrevocable Trust

Invoice No.: 80454

Client No: <u>4002236</u> Invoice Date: <u>08/12/2010</u>

Wake check payable to: CBIZ WHM LLC (Boca GL)

Remit payment to: P0 Box 953152, St. Louis, M0 63195-3152 Ph: 561.994.5050 **F**: 561.241.0071 **www.cbizgl.com**

A finance charge of 1.5% per month will be added to any unpaid balance over 60 days from invoice date.

For the Account of: SIMON BERNSTEIN IRREVOCABLE TRUST U/A 9/7/06

FBO JOSHUA Z BERNSTEIN

OPPENHEIMER TRUST CO OF DE, SUCCESSOR TRUSTEE

Account Number: 21 00 0916 0 03

Report Date: 03/19/2015 4:15 PM

Previous Close Date: 03/18/2015

Reconstruct Account Holdings As Of 05/26/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
00758Z908	ADVANTAGE BANK DEPOSIT	2,194.9600	2,194.96	0.00	2,194.96	
991004995	BERNSTEIN FAMILY REALTY LLC	0.3333	33.33	0.00	33.33	
994000990	LIC HOLDINGS INC 1.33% SHARE	1.0000	1.00	0.00	1.00	
	Total Securities	2,196.2933	2,229.29		2,229.29	
	Income Cash		61.96		61.96	
	Principal Cash		-61.96		-61.96	
	TOTAL		2,229.29		2,229.29	

Simon Bernstein fbo Joshua Bernstein

EIN: 20-7294156

Tax Year 2008

Original return filed

Total tax = \$0.00

Payments as shown on return = \$42,131.00

Overpayment as shown on return = \$42,131.00

Refund due \$42,131.00

Refund check was received but not cashed and was voided and returned to the IRS when the amended return was filed (see letter to IRS dated 11/15/10 sent with amended return).

Amended return filed

Total tax = \$8,261.00

Payments as shown on return = \$42,131.00

Overpayment as shown on return - \$33,870.00

Credit to 2009 = \$8,300.00

Refund due = \$25,570.00

Refund check for \$27,384.69 posted 1/20/11 (\$25,569.82 plus interest of \$1,814.87)

Tax Year 2009

Return filed

Total tax = \$2,771.00

Payments as shown on return = \$8,300.00

Overpayment as shown on return = \$5,529.00

Credit to 2010 = \$2,800.00

Refund due = \$2,729.00

Refund check for \$2,739.79 posted 1/3/11 (\$2,729.00 plus interest of \$10.79)

Tax Year 2010

Return filed

Total tax = \$158.00

Payments as shown on return = \$2,800.00

Overpayment as shown on return = \$2,642.00

Credit to 2011 = \$160.00

Refund due = \$2,482.00

Refund check posted 10/24/11

Tax Year 2011

Original return filed (payments on account were reported as \$2,628.00 but should have been \$2,613.00 = difference of \$15.00)

Total tax = \$0.00

Payments as shown on return = \$2,628.00 (should have been \$2,613.00)

Overpayment as shown on return = \$2,628.00 (should have been \$2,613.00)

Credit to 2012 = \$2,628.00 (should have been \$2,613.00)

Refund due = \$0.00

Tax Year 2011 -continued

Amended return filed

Total tax = \$463.00

Payments as shown on return = \$2,628.00 (should have been \$2,613.00-see above re: \$15.00 difference)

Overpayment as shown on return = \$2,165.00 (should have been \$2,150.00-see above re: \$15.00 difference)

Credit to 2012 = \$464.00

Refund due = \$1,701.00 (should have been \$1,686.00-see above re: \$15.00 difference)

Per IRS notice dated 3/29/13, we were notified that the IRS credited the entire refund (\$2,613.00) from the original 2011 return to 2012 and did not follow the instructions on the amended return. Since the IRS did this, the \$463.00 total tax was not deducted from the payments reported. We received a notice from the IRS dated 4/15/13 of tax due of \$463.00 plus interest of \$14.07 which was paid on 5/15/13.

Tax Year 2012

Return filed

Total tax = \$0.00 Payments as shown on return = \$464.00 Refund due = \$464.00

Payments were actually \$2,613.00 (see Tax Year 2012 for explanation). The total refund of \$2,674.93 was posted 2/12/14 (\$2,613.00 plus interest \$61.93)

Tax Year 2013

Return filed

Total tax = \$480.00 Payments as shown on return = \$480.00 Overpayment as shown on return = \$0.00

E C	104	1 Department of the Treasury Internal Revenus Service U.S. Income Tax Return for Estates and Ti	aict	6 0000
		ar year 2008 or fiscal year beginning 2008 and anding	usi	S 2008 . OMB No. 1545-0092
A	Туре	of entity: Name of estate or trust (If a grantor type trust, see page 14 of the instructions.)	C Em	ployer identification number
Ĺ_	Dec	edent's estate	"	_20 7294156
		ple trust JOSH BERNSTEIN IRREVOCABLE TRUST	D Date	e entity created
يا		plex trust Name and title of fiduciary	1	09/01/2006
		lified disability trust	E Nor	nexempt charitable and split-
	_	T (S portion only) OPPENHETMER TRUST COMPANY, TRUSTEE Number, street, and room or suite no. (If a P.O. box, see page 15 of the instructions.)	1	rest trusts, check applicable
늗				es (see pg 16 of the instr.):
-		truptcy estate-Ch. 7 18 COLUMBIA TURNPIKE, 3RD FLOOR City or town, state, and ZiP code		Described in section 4947(a)(1)
늗	_	III ODIII II		Not a private foundation
<u> </u>		led income fund FLORHAM PARK NJ 07932		Described in section 4947(a)(2)
	u. Ui Sc tached	applicable applicable		ange in trust's name
		A Foliation in this case of the state of the	X Ch	ange in fiduciary's address
<u>u</u> 0	1	ere if the estate or filing trust made a section 645 election.	-,	
	1	***************************************	. _1	
	h	1 Total ordinary dividends SEE STATEMENT 1	. 2	2,026.
	3	Qualified dividends allocable to: (1) Beneficiaries 0 • (2) Estate or trust 572 •	- [
ä	4	Business income or (loss). Attach Schedule C or C-EZ (Form 1040) Capital gain or (loss). Attach Schedule D (Form 1041)	. 3	
Income	5	Capital gain or (loss). Attach Schedule D (Form 1041) Rents, royalties, partnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)	. 4	<3,000.>
드	6	Farm income or (loss). Attach Schedule F (Form 1040)	. 5	
	7	Ordinary gain or (loss). Attach Form 4797	. 6	
	8	Other income. List type and amount	8	
	9	Total income. Combine lines 1, 2a, and 3 through 8	9	· · · · · · · · · · · · · · · · · · ·
	10	Interest. Check if Form 4952 is attached Tayon	10	
	11	Taxes	11	
	12	Fiduciary fees	12	
	13	Character deduction (from Schedule A, line 7)	13	
	14	Anomey, accountant, and return preparer rees	1 44	
Deductions	15 a	Utner deductions not subject to the 2% floor (attach schedule)	15.	
ij.	b	Automatic unscending reluised deductions subject to the S.W. 100t. SEB SAVIEMENG 5.	156	
edn	76	Add lines 10 through 15b	▶ 16	
۵	17	Adjusted total income or (loss). Subtract line 16 from line 9		
	18	Income distribution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)	18	
	19	Estate tax deduction including certain generation-skipping taxes (attach computation)	19	
	20 21	Exemption Add lines 19 through 90	20	100.
-		Add lines to till dugli 20	► 91	
	23	Taxable income. Subtract line 21 from line 17. If a loss, see page 23 of the instructions Tatal tay (from Schodule G. line 7)	22	<u><1,925.</u> >
	24	Total tax (from Schedule G, line 7) Payments: a 2008 estimated tax payments and amount applied from 2007 return		0.
	b	Estimated tax payments allocated to beneficiaries (from Form 1041-T)	24a	
Tax and Payments	C	Subtract line 24b from line 24a	24b	
Ě		Tax paid with Form 7004 (see page 24 of the instructions)	24c	
Pa.	е			
auc		Other payments: f Form 2439 : a Form 4136 : Total		<u> </u>
ă	25	Total payments. Add lines 24c through 24e, and 24h	24h 25	42,131.
_	20	Estimated tax penalty (see page 24 of the instructions)	26	44,131.
	2.1	Tax que. If line 25 is smaller than the total of lines 23 and 26, enter amount owed	27	
-	28	Overpayment. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid	28	42,131.
	29	Amount of line 28 to be: a Credited to 2009 estimated tax	≥ 29	42,131.
Sign	n an	Amount of line 28 to be; a Credited to 2009 estimated tax ib Refunded	nowledg wiedae	e May the IRS discuss this
Her	e			return with the preparer shown below (see instr.)?
		financial institution		X Yes No
		Preparer's Date Check if self-	Pre	eparer's SSN or PTIN
Paid		employed		200127193
	parer's	BOULDING CO.	EIN	59 2147155
use	Only LHA	address and ZIP code 10/5 N. MILITARY TRAIL, FIFTH FLOOR		
81080		BOCA RATON, FL 33486 Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.	hone no	(561)994-5050
12-37	-00 . 01	- · · · , · · · · · · · · · · · · ·		Form 10/11 (2009)



Oppenheimer Trust Company 18 Columbia Turnpike Florham Park, NJ 07932 Phone 973-245-4635 Fax 973-245-4699

November 16, 2010

Department of the Treasury Internal Revenue Service Center Cincinnati, OH 45999-0048

Re: Josh Bernstein Irrevocable Trust EIN 20-7294156 Amended 2008 Form 1041

Gentlemen:

Enclosed for the above referenced trust are:

Amended 2008 Form 1041

Voided United States Treasury Check No. 2309 98884744 dated 9/29/2009 in the amount of \$42,130.82 (refund from the return originally filed on 8/19/2009)

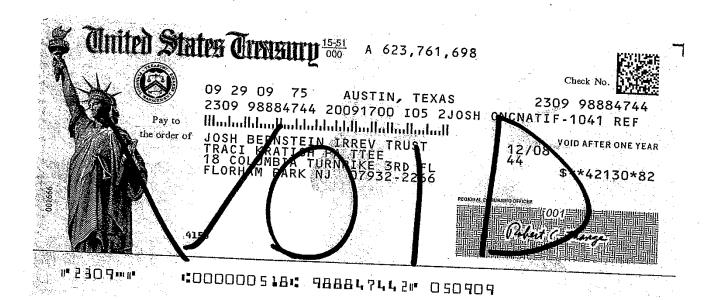
Please note that the amount of the voided refund check we are returning has been reported in the 2008 tax payments on the amended return.

If you have any questions, please contact us.

Sincerely,

vallet Sigatos

Vice President & Operations Manager



E 1	<u>041</u>	Department of the Treasury U.S. Income Tax Return for Estates and Tr	us'	ts	2008
		year 2008 or fiscal year beginning , 2008 and ending	,	,	OMB No. 1545-0092
A		f entity: Name of estate or trust (If a grantor type trust, see page 14 of the instructions.)	C En		er identification number
		lent's estate	<u> </u>		20 7294156
		e trust JOSH BERNSTEIN IRREVOCABLE TRUST	D Da		ity created
LX.		lex trust Name and title of fiduciary		(09/01/2006
		ied disability trust	E No	onexe	empt charitable and split-
LX.		(S portion only) OPPENHEIMER TRUST COMPANY, TRUSTEE Number, street, and room or suite no. (fl a P.O. box, see page 15 of the instructions.)	1		t trusts, check applicable
<u></u>	ŀ	or type a dist	bo	xes ((see pg 16 of the instr.):
<u></u>	ı	ptcy estate-Ch. 7 18 COLUMBIA TURNPIKE, 3RD FLOOR	<u> </u>	╛╸	escribed in section 4947(a)(1)
L		ptoy estate-Ch, 11 City or town, state, and ZIP code	Ļ	Щ и	ot a private foundation
لبيك.		d income fund FLORHAM PARK NO 07932	<u> </u>	م 📗	escribed in section 4947(a)(2)
		edules K-1 F Check applicable Initial return Final return X Amended return		Chang	je in trust's name
	ched	U DOXES: X Change in fiduciary X Change in fiduciary's name	\mathbf{x}	Chang	je in fiduciary's address
G Che	eck her	e if the estate or filing trust made a section 645 election		.,	
		Interest income	. L	1	
	2 a	Total ordinary dividends SEE STATEMENT 1		2a	2,026.
	b	Qualified dividends allocable to: (1) Beneficiaries 0 . (2) Estate or trust 572 .		l	
_	3	Business income or (loss). Attach Schedule C or C-EZ (Form 1040)	. L	3	
ncome	4	Capital gain or (loss). Attach Schedule D (Form 1041)	. L	4	<3,000.
ဠ	5	Rents, royalties, partnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)	. ;	5	
-	6	Farm income or (loss). Attach Schedule F (Form 1040)		6	
ŀ	7	Ordinary gain or (loss). Attach Form 4797	. [7	
	8	Other income. List type and amount		8	
	9	Total income. Combine lines 1, 2a, and 3 through 8	•	9	<974.
	10	Interest. Check if Form 4952 is attached 🕨 🔲	1	0	
l	11	Taxes	1	1	
ļ	12	Fiduciary fees	1	2	490.
	13	Charitable deduction (from Schedule A, line 7)	· 1	3	
1	14	Attorney, accountant, and return preparer fees		4	
2		Other deductions not subject to the 2% floor (attach schedule)	. -;	5a	
Deductions	b	Allowable miscellaneous itemized deductions subject to the 2% floor SEE STATEMENT 2	12	5b	361.
3	16	Add lines 10 through 15b	·	6	851.
å	17	Adjusted total income or (loss). Subtract line 16 from line 9		*	
_	18	Income distribution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)	1	8	
	19	Estate tax deduction including certain generation-skipping taxes (attach computation)	· 📑	9	
- 1		Exemption		20	100.
- 1	21	Add lines 18 through 20		1	100.
	22	Taxable income. Subtract line 21 from line 17. If a loss, see page 23 of the instructions	9	2	<1,925.
- 1	23	Total tax (from Schedule G, line 7)		3	8,261.
1	24	Daymenter a 2009 estimated tay payments and amount applied from 2007 return	j	4a	42,131.
,,		Estimated tax payments allocated to beneficiaries (from Form 1041-T)		4b	<u> </u>
Tax and Payments		Subtract line 24b from line 24a		4c	42,131.
ξ		Tax paid with Form 7004 (see page 24 of the instructions)	2	4d	<u> </u>
g.	е.	Federal income tax withheld. If any is from Form(s) 1099, check	2	4e	
밀	·	Other payments: f Form 2439; g Form 4136; Total	2	4h	
×	25	Total payments. Add lines 24c through 24e, and 24h	-	25	42,131.
۳	26	Estimated tax penalty (see page 24 of the instructions)		6	44,131,
	27	Tax due. If line 25 is smaller than the total of lines 23 and 26, enter amount owed		7	
		Overpayment. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid			22 070
		Amount of line 28 to be: a Credited to 2009 estimated tax	. —	8	33,870.
Sign	U	Amount of fine 20 to us. a Dispited to 2009 estimated tax P O, 500 is and to the best of my der penalties of perjury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my deepen and to the best of my deepen and to the penalties of which preparer has any kind belief, it is true, correct, and complete, Declaration of preparer (other than taxpayer) is based on all information of which preparer has any kind.	knowle	adge	25,570.
Here		u pener, in is upe, correct, and complete, peciaration of preparer (other than taxpayer) is based on all information of which preparer has any ki	owledg	ge.	May the IRS discuss this return with the preparer
11516	´]	Signature of fiduciary or officer representing fiduciary Date EIN of fiduciary if a financial institution			_ shown below (see instr.)?
		financial institution			X Yes No
DA1-	1	Preparer's Check if self-signature employed		•	urer's SSN or PTIN
Paid		employed .		٦(00127193
•	arer's	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EIN		34 1900735
បនខ	Only	address, and ZIP code 10/3 N. MILLIARI TRAIL, 5TH FLOOR	Dha-	no ·	(561) 004 505
81080 12-31-	LHA	BOCA RATON, FL 33486	rnone	110.	(561) 994-505
12-31-	.08 FO	Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.			Form 1041 (2008)

United States Crassing 15-51 s 611,677,855 6511434388



01 11 11 8 AUSTIN, TEXAS 2310 4767644 2310 47676442 20091700 105 2JOSH CNCNATIF-1041 REF 2310 47676442 Madadhadhaddaddiliadadhadhadh JOSH BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TRKE 3RD FL FLORHAM PARK NU 07932-2266

1,814.87 INTEREST 261 DAYS

VOID AFTER ONE YEAR

1/20/11 proted to Mc

201051 PK

PK 05 002999

Department of the Treasury

Internal Revenue Service

Cincinnati OH 45999-0038

12

2222 07932

IRS USE ONLY

17254-742-17046-0 207294156

B0053079

210

8079 SB

For assistance, call: 1-800-829-0115

Notice Number: CP210 Date: January 3, 2011

Taxpayer Identification Number:

20-7294156

Tax Form: 1041

Tax Period: December 31, 2008

001598

JOSH BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TURNPIKE 3RD FL FLORHAM PARK NJ 07932-2266995

ոլիներիայիայիստիարանիներիանուրերիային

001598.824632.0009.001 1 MB 0.382 702

Amount of Refund

\$25,569.82

17244-234-37823-9

Statement of Adjustment to Your Account

Overpayment on Account Before Adjustment

\$33,830.82

Adjustment Computation

Tax - Increase

\$8,261.00

Net Adjustment Charge

\$8,261.00

Overpayment

\$25,569.82

This is a result of your inquiry of November 16, 2010.

Status of Your Account - Refund

+1,814.87 Actions

We'll refund your overpayment (plus interest when applicable), if you owe no other taxes or have no other debts the law requires us to collect.

Status of Your Account (Exam)

This notice isn't the result of an examination of your return. We notify a taxpayer when we select his/her return for examination.

For tax forms, instructions and information visit <u>www.irs.gov.</u> (Access to this site will not provide you with your specific taxpayer account information.)

Internal Revenue Service United States Department of the Treasury

This Product Contains Sensitive Taxpayer Data

Request Date: 09-23-2013 Response Date: 09-23-2013 Tracking Number: 100172569427

Account Transcript

FORM NUMBER: 1041

TAX PERIOD: Dec. 31, 2009



FORM NUMBER: 1041

TAXPAYER IDENTIFICATION NUMBER: 20-7294156

JOSH BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932-2266-995

016736

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$0.00
ACCRUED INTEREST: \$0.00
ACCRUED PENALTY: \$0.00
AS OF: Jul. 15, 2013
ACCRUED PENALTY: \$0.00
AS OF: May 11, 2010

ACCOUNT BALANCE PLUS ACCRUALS (THIS IS NOT A PAYOFF AMOUNT):

\$0.00

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TOTAL INCOME: -\$1,797.00
TOTAL DEDUCTIONS: \$181.00
FD INC TAX WTHLD: \$0.00
TX FICA WGS PD: \$0.00
TOT FICA TX: \$0.00
TOT MDCR WGS: \$0.00
MDCR TX: \$0.00

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Nov. 12, 2010 PROCESSED DATE Dec. 27, 2010

TRANSACTIONS CODE EXPLANATION OF TRANSACTION 150 Tax return filed 17244-331-16803-0 CYCLE DATE **AMOUNT** 201050 12-27-2010 \$2,771.00 Extension of time to file ext. Date 09-15-2010 460 06-07-2010 \$0.00 710 Credit you chose to transfer from 04-15-2009 ~\$8,300.00 prior tax period Refund you chose to apply to next year's taxes 836 04-15-2010 \$2,800.00 776 Interest credited to your account -\$10.79 12-27-2010 846 Refund issued \$2,739.79 12-27-2010 This Product Contains Sensitive Taxpayer Data



United States Department of the Treasury PHILADELPHIA, PA 19255-1498

JOSH BERNSTEIN IRREV TRUST 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932 Tracking ID: 100172569427 Date of Issue: 09-23-2013



016736

Tax Period: December, 2009

Information about the Request We Received

In this letter, we'll report the status of the request we received.

We've enclosed the transcript or transcripts that you requested on September 23, 2013.

A transcript of account shows a summary of your tax return and subsequent actions taken. These actions could include payments, amended returns, and corrections we made to the original return due to math mistakes.

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If you have any questions about information contained in the transcripts or other enclosed information, please call us at the IRS telephone number listed in your local directory or at 1-800-829-0115.

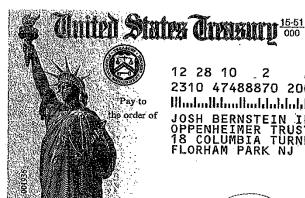
Sincerely Yours,

Patricia Yobooth

Patricia LaPosta, Director Electronic Products & Svcs Support

Enclosures: Account Transcript

EX	TENSION (1041 Departme	GRANTED TO 09/15/2010 to the Teasury U.S. Income Tax Return for Estates and T	rusts	2009	
		or fiscal year beginning , 2009 and ending		OMB No. 1545-0092	
A	Type of entity:	Name of estate or trust (If a grantor type trust, see page 14 of the instructions.)	C Empi	loyer identification number	
	Decedent's estat			20 7294156	
Ļ	Simple trust	JOSH BERNSTEIN IRREVOCABLE TRUST	D Date e	entity created	
لايا	Complex trust	Name and title of fiduciary	1	09/01/2006	
느	_ Qualified disabili	, I	E None	exempt charitable and split-	
X	ESBT (S portion	only) OPPENHEIMER TRUST COMPANY, TRUSTEE Number, street, and room or suite no. (if a P.O. box, see page 16 of the instructions.)	1	est trusts, check applicable	
<u></u>	Grantor type trus		boxes	s (see pg 16 of the instr.):	
<u> </u>	Bankruptcy estate-			Described in section 4947(a)(1)	
L	Bankruptcy estate-			Not a private foundation	
	Pooled income f			Described in section 4947(a)(2)	
	o. of Schedules K-1	ADDITION TO THE PARTY OF THE PA	Chai	nge in trust's name	
-	tached 🚩		Char	nge in fiduciary's address	
<u>G CI</u>	Į.	te or filing trust made a section 645 election			
	1 Interest inc	***************************************	. 1		
	2 a Total ordin	BY dividends SEE STATEMENT 1	. 2a	1,203.	
	b Qualified di	vidends allocable to: (1) Beneficiaries $0 \cdot (2)$ Estate or trust $550 \cdot (2)$	_		
ခ	3 Business ir	come or (loss). Attach Schedule C or C-EZ (Form 1040)	. 3		
ncome	4 Capital gair	or (loss). Attach Schedule D (Form 1041)	. 4	<3,000.>	
2	5 Rents, roya	Ries, partnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)	. 5		
_	6 Farm incon	ne or (loss). Attach Schedule F (Form 1040)	. 6		
	7 Ordinary ga	in or (loss). Atlach Form 4797	. 7.		
	8 Other incor	ne. List type and amount	8		
	9 Total incor	ne. Combine lines 1, 2a, and 3 through 8	9	<1,797.>	
	10 Interest. Ch	eck if Form 4952 is attached 🕨 🔲	. 10		
	11 Taxes		. 11		
	12 Fiduciary fe	es	. 12		
	13 Charitable (leduction (from Schedule A, line 7)	. 13		
2	14 Attorney, a	countant, and return preparer fees	14	•	
Deductions	15 a Other dedu	ctions not subject to the 2% floor (attach schedule)	15a		
걸	b Allowable п	riscellaneous itemized deductions subject to the 2% floor SEE STATEMENT 2	15b	81.	
Ö	16 Add lines 1	O through 15b	▶ 16	81.	
Ā	17 Adjusted to	tal income or (loss). Subtract line 16 from line 9	<u>.</u> .>		
	18 Income dis	ribution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)	. 18		
	19 Estate tax d	eduction including certain generation-skipping taxes (attach computation)	. 19		
	20 Exemption		. 20	100.	
	21 Add lines 1	3 through 20	▶ 21	100.	
	22 Taxable inc	ome. Subtract line 21 from line 17. If a loss, see page 23 of the instructions	. 22	<1,978.>	
	23 Total tax (f	rom Schedule G, line 7)	23	2,771.	
υ	24 Payments:	a 2009 estimated tax payments and amount applied from 2008 return	24a	8,300.	
ents	b Estimated t	nx payments allocated to beneficiaries (from Form 1041-T)	24b		
Ě	e Subtract lin	e 24b from line 24a	. 24c	8,300.	
Tax and Paym	d Tax paid wi	th Form 7004 (see page 24 of the instructions)	. 24d		
<u> </u>		ome tax withheld. If any is from Form(s) 1099, check	. 24e		
Ě		ents: r Form 2439; g Form 4136; Total	► 24h		
×	25 Total paym	ents. Add lines 24c through 24e, and 24h	25	8,300.	
Ľ.	26 Estimated t	ex penalty (see page 24 of the instructions)	. 26		
	27 Tax due. If	line 25 is smaller than the total of lines 23 and 26, enter amount owed	. 27		
		nt. If Jine 25 is larger than the total of lines 23 and 26, enter amount overpaid	. 28	5,529.	
لـــا	29 Amount of	ine 28 to be: a Credited to 2010 estimated tax 2,800.: b Refunded of perkry, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my us, correct, and complete. Declaration of preparer (other than texpayer) is based on all information of which preparer has any kr	▶ 29	2,729.	
Sig		on peoples, i vectors a part reade examined mis reduit, including accompanying schedules and statements, and to the best of my ue, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any kn	knowledge owledge.	May the IRS discuss this	
Her	e L			May the IAS discuss this return with the preparer shown below (see instr.)?	
	Signature (financial institution	, -	X Yes No	
	Prepare	's Date Check if self-	Prep	parer's SSN or PTIN	
Pai	-	enspayer	P00127193		
	parer's Firm's name		EIN	34 1900735	
Use	Only yours if self-	SZP code 10/5 N. MILLTARI TRAIL, FIFTH FLOOR			
81080	LHA	BOCA RATON, FL 33486	Phone no.	<u>(561) 994-505</u> 0	
11-70	Cha For Privacy Ac	and Paperwork Reduction Act Notice, see the senarate instructions		Form 1041 (2000)	



\$ 611,420,256 951434388



12 28 10 2 AUSTIN, TEXAS 2310 47488870 2310 47488870 105 2JOSH CNCNATIF-1041 REF Madaddaddabhhhallalladadda JOSH BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TURNPIKE 3RD FL FLORHAM PARK NJ 07932-2266

\$***2739*79

VOID AFTER ONE YEAR

4156

INTEREST 36 DAYS

23 LOO#

13/11- gooded to MC

Internal Revenue Service United States Department of the Treasury

This Product Contains Sensitive Taxpayer Data

Response Date: 09-23-2013 Response Date: 09-23-2013 Tracking Number: 100172569427

Account Transcript

FORM NUMBER: 1041

TAX PERIOD: Dec. 31, 2010



TAXPAYER IDENTIFICATION NUMBER: 20-7294156

JOSH BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932-2266-995

016731

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: ACCRUED INTEREST: ACCRUED PENALTY: \$0.00 \$0.00 AS OF: Jul. 15, 2013 AS OF: Apr. 15, 2011 \$0.00

ACCOUNT BALANCE PLUS ACCRUALS (THIS IS NOT A PAYOFF AMOUNT):

\$0.00

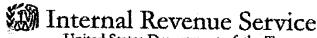
** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TOTAL INCOME:
TOTAL DEDUCTIONS:
FD INC TAX WTHLD:
TX FICA WGS PD:
TOT FICA TX:
TOT MDCR WGS:
MDCR TX: -\$1,658.00 \$2,643.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Sep. 15, 2011 Oct. 17, 2011 PROCESSED DATE

CODE EXPLANATION OF TRANSACTION CYCLE DATE **AMOUNT** Tax return filed 17244-260-02605-1 150 201140 10-17-2011 \$158.00 716 Credit you chose to transfer from 04-15-2010. -\$2,800.00 prior tax period Extension of time to file ext. Date 09-15-2011 460 06-06-2011 \$0.00 Refund you chose to apply to next year's taxes 836 04-15-2011 \$160.00 846 Refund issued 10-17-2011 \$2,482.00

This Product Contains Sensitive Taxpayer Data



United States Department of the Treasury PHILADELPHIA, PA 19255-1498

016731.229578.0073.002 1 AB 0.384 536 ոլիկերիրդերդիկութիրութերին Միրիերդերդերիկի

JOSH BERNSTEIN IRREV TRUST 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932 Tracking ID: 100172569427 Date of Issue: 09-23-2013



016731

Tax Period: December, 2010

Information about the Request We Received

In this letter, we'll report the status of the request we received.

We've enclosed the transcript or transcripts that you requested on September 23, 2013.

A transcript of account shows a summary of your tax return and subsequent actions taken. These actions could include payments, amended returns, and corrections we made to the original return due to math mistakes.

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Sincerely Yours,

Catricia Jobosta

Patricia LaPosta, Director Electronic Products & Svcs Support

Enclosures: Account Transcript

Form	1	041	Department of the Treasu J.S. Income Ta	ry-Internal Reven	ue Service for Est	ates and T	rusts		20	0 1	0	OMB No. 1545-0092
A T	урес	of entity (see instr.)	For calendar year 20	10 or fiscal yea	r beginnin	9		, 2010, an	d end	ing		, 20
L	_ D	Decedent's estate Name of estate or trust (If a grantor type trust, see page 15 of the instructions.) Simple trust								C	Employ	yer identification number
L										L	20-	7294156
Σ									D	Date en	ntity created	
_	tr	ualitied disability ust	Name and title of fiduci	агу							09/	01/2006
X	E	SBT (S portion only)								E	Nonexe	empt charitable and split- t trusts, check applicable
\vdash		rantor type trust ankruptcy estate-	OPPENHEIM							_ ا	boxes (see page 16 of the instr.):
\vdash	[C;	n, 7 ankruptcy estate-	Number, street, and roo			see page 15 of the i	nstructio	ns.)		╽┟	Des	scribed in section 4947(a)(1)
\vdash	니다	1. 11	18 COLUMB		IKE					-	_	t a private foundation
L] Po	poled income fund	FLORHAM PA		0702	2-2289				L	Des	scribed in section 4947(a)(2)
		r of Schedules K-1	F Check	Initial return	0/93	Final return				Ь.		
et in	teche struct	d (see ions} ►NONE	applicable boxes:	Change in fid	L vciary	rinas recors		Amended return Change in fiduciary's name		H	1	ange in trust's name
*****											Cria	ange in fiduciary's address
_	١.		me				TEME	NT 1			1	11.
	2	a Total ordina	y dividends SI	EE STATE	MENT	1			• • •	٠ -	2a	1,331.
		b Qualified div	idends allocable to: (1	I) Beneficiaries		NONE (2)	Estate o	or trust	612	$\begin{bmatrix} \cdot \\ \cdot \end{bmatrix}$		
di	3	Business inc	ome or (loss). Attach	Schedule C or C	-EZ (Form	1040)					3	
ncome	4	Capital gain	or (loss). Attach Sche	dule D (Form 10	141)						4	-3,000.
<u>2</u>	5	Rents, royali	ies, partnerships, othe	er estates and tr	usts, etc. A	Attach Schedule i	E (Form	1040)		٠ .	5	
	6	Farm income	or (loss). Attach Scho	edule F (Form 1	040)	• • • • • • • •				٠ .	6	
	8	Ordinary gai	n or (loss). Attach For	m 4/9/		· · · · · · · · · ·				٠ -	7	
_	9	Total incom	e. List type and amou e. Combine lines 1, 2a	and 3 through	8 .						8	-1,658.
_	10	Interest, Che	ck if Form 4952 is att	ached >	Ť				· · · ·		9 10	
	11	Taxes							• • •	٠ ٠	11	
	12		s								12	19.
	13	Charitable d	eduction (from Schedu	ıle A, line 7) .						[13	
	14	Attorney, ac	countant, and return p	reparer fees .						[14	2,524.
Deductions	15	a Other deduc	tions not subject to th	ie 2% floor (atta	ch schedul	le}					15a	
ള		b Allowable m	iscellaneous itemized	deductions sub	ject to the	2% floor					15b	
Şed	1	16 Add lines 10 through 15b									16	2,543.
_	1	17 Adjusted total income or (foss). Subtract line 16 from line 9										
	19	 Income distribution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041) Estate tax deduction including certain generation-skipping taxes (attach computation) 									18 19	
	20										20	100.
	21										21	100.
	22	Taxable inco	me. Subtract line 21 f	rom line 17. If a	loss, see	page 23 of the in	structio	ns			22	-4,301.
	23	23 Total tax (from Schedule G, line 7) 24 Payments: a 2010 estimated tax payments and amount applied from 2009 return								[23	158.
	24									[24a	2,800.
\$		b Estimated ta	x payments allocated	to beneficiaries	(from Forn	n 1041-T)		<i>.</i>		٠.,	24b	
Tax and Paymen			24b from line 24a Form 7004 (see pag							٠٠	24c	2,800.
Зауп	l .		ne tax withheld. If any			. \square			• • •	٠٠	24d 24e	
ğ			ts: f Form 2439						Total		24b	
<u>e</u>	25		nts. Add lines 24c thi					~~~			25	2,800.
<u>∺</u>	26		x penalty (see page 24								26	
	27		ne 25 is smaller than							[27	NONE
	28		t. If line 25 is larger t				unt ove	rpaid		[28	2,642.
	29	Amount of li	ne 28 to be: a Credite	d to 2011 estin	nated tax	diag consensation as	hadida .	160. ; b Refun	ded	▶	29	2,482. e and belief, it is true, correct,
Sig	•••	and complete. D	eclaration of preparer (other	than taxpayer) is bas	ed on all infor	mation of which prepa	rer has an	y knowledge.	Dest of	пук	nowleage	3 and belief, it is true, correct,
He			•			1	 ► 22-383128			o 4		May the IRS discuss this return
. 16		Signature	of fiduciary or officer rep	resenting fiduciar	у	Dat	te	E(N of fiduciary if a fi			<u> </u>	with the preparer shown below (see instr.)? X Yes No
		Print/Typ	e preparer's name		Preparer	signature		Date				PTIN
Pai		LOUIS	J. DEROSE			16 2.10	<u></u>	08/31/20	11		eck if f-employ	ed P00000482
Pre	-		F 2320132011	REUTERS	(TAX &	ACCOUNTIN	IG)		Fi		EIN ►	75-1297386
US	e C	nly Firm's add		RNALL STR		TH FL STE	710		P	none	no.	
<u></u>	De	manuale Deels (EDISON, ion Act Notice, see tl	NJ 0883			-					
LOL	ιαμι	zi wozk Keauct	ion activotice, see ti	ie separate ins	Tructions.			0E1010 2 000				Form 1041 (2010)

Form **7004** (Rev. November 2011) Department of the Treasury

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return.

See separate instructions.

OMB No. 1545-0233

internat Hevi	Name			1	Identifying number			
					00 0004181			
Print		B BERNSTEIN IRRI			20-7294171			
	Numbe	, street, and room or suite no. (If P.O	, box, see instruction	s.)				
or		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	-					
Туре	ype 18 COLUMBIA TURNPIKE City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)							
		ייי ארו אר זיי אר אר זיי אר זיי אר זיי אר זיי אר זיי אר זיי אר זיי אר זיי אר זיי אר זיי אר זיי אר זיי אר זיי א	7022 2200					
NI_4_ P	F"LOR	HAM PARK, NJ 0'	1932-2289	which the extension is granted. See instructions	hafara completing this form			
Part I		5-Month Extension	the return for w	vnich the extension is granted. See instructions	belove completing this forma			
			polication is for	(see below)	0 5			
		JUB TOT THE TERRIT HEAT WHE A	Form	Application	Form			
Applicat	ion		Code	Is For:	Code			
Form 10	165		09	Form 1041 (estate other than a bankrupto	y estate) 04			
Form 88			31	Form 1041 (trust)	05			
Part II		6-Month Extension						
			polication is for	(see below)				
Applicat		340 (0. 210 13411 2141 4141	Form	Application	Form			
Is For:			Code	Is For:	Code			
Form 70)6-GS(D)		01	Form 1120-ND (section 4951 taxes)	20			
Form 70	<u>-</u>	VIII.	02	Form 1120-PC	21			
		cy estate only)	03	Form 1120-POL	22			
Form 10			06	Form 1120-REIT	23			
Form 10	041-QFT		07	Form 1120-RIC	24			
Form 10			80	Form 1120S	25			
Form 10)65-B		10	Form 1120-SF	26			
Form 10)66		11	Form 3520-A	27			
Form 11	120		12	Form 8612	28			
Form 11	120-C		34	Form 8613	29			
Form 11	120-F		15	Form 8725	30			
Form 11	120-FSC		16	Form 8831	32			
Form 11	120-H		17	Form 8876	33			
Form 11	120-L		18	Form 8924	35			
Form 11			19	Form 8928	36			
2 If 1	the organizat	on is a foreign corporation	that does not	have an office or place of business in the	United States,			
che	eck here 🕠							
3 f 1	the organizati	on is a corporation and is	the common p	arent of a group that intends to file a cons	olidated return,			
			ame, address, a	and Employer Identification Number (EIN) fo	r each member			
	vered by this							
		st Complete This Part						
4 lft	the organization	n is a corporation or partner	rship that qualifi	es under Regulations section 1.6081-5, check	k here			
5 a Th	e application	s for calendar year 20 ±±	, or tax year b	eginning, 20, and endin	g, 20			
h Ch	ort tay year	If this tax year is less than 1:	2 months check	the reason:				
5 JII	Initial retu	r 			return to be filed			
	_			consondated	6 NONE			
6 Te	ntative total to	iX			10.112			
		t in the first transmissions			7 2,628.			
7 To	tal payments	and credits (see instructions	3		7 270201			
8 Ba	lanca dua Ci	htract line 7 from line 6 lea	e instructions) -	<u></u>	8			
		erwork Reduction Act Notice,			Form 7004 (Rev. 11-2011)			
JSA 1X0916 2.0	•	110000011011 1100 1100100)			•			
tVna IP 5'0	uu							
I	DIT507 6	87J 03/12/201:	2 00091	7	1 +			

Internal Revenue Service United States Department of the Treasury

This Product Contains Sensitive Taxpayer Data

Response Date: 09-23-2013 Response Date: 09-23-2013 Tracking Number: 100172569427

Account Transcript

FORM NUMBER: 1041

TAX PERIOD: Dec. 31, 2011



TAXPAYER IDENTIFICATION NUMBER: 20-7294156

JOSH BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932-2266-995

016743

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$0.00 ACCRUED INTEREST: ACCRUED PENALTY:

AS OF: Oct. 07, 2013 AS OF: Apr. 15, 2012

ACCOUNT BALANCE PLUS ACCRUALS (THIS IS NOT A PAYOFF AMOUNT):

\$3,68

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TOTAL INCOME:
TOTAL DEDUCTIONS:
FD INC TAX WTHLD:
TX FICA WGS PD:
TOT FICA TX:
TOT MDCR WGS: \$45.00 \$1,038.00 \$0.00 \$0.00 \$0.00 \$0.00 MDCR TX: \$0.00

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Sep. 17, 2012 Oct. 15, 2012 PROCESSED DATE

TRANSACTIONS CODE EXPLANATION OF TRANSACTION CYCLE DATE **AMOUNT** Tax return filed 17244-259-26615-2 201240 10-15-2012 \$0.00 660 Estimated tax payment 07-15-2011 -\$1,139.00 % 660 Estimated tax payment 09-10-2011 ~\$657.00 æ Credit you chose to transfer from prior tax period 716 04-15-2011 -\$160,00 a 660 Estimated tax payment 01-03-2012 -\$657.00 > Extension of time to file ext. Date 09-15-2012 460 06-04-2012 \$0.00 836 Refund you chose to apply to next 04-15-2012 \$2,613.00 year's taxes Duplicate return filed 17244-033-19916-3 976 02-01-2013 \$0.00 Additional tax assessed 17254-481-17030-3 290 201313 04-15-2013 \$463.00 ;

Tracking Number: 100172569427

196 Interest charged for late payment 201313 04-15-2013 \$14.07
670 Payment 05-20-2013 -\$477.07
This Product Contains Sensitive Taxpayer Data



United States Department of the Treasury PHILADELPHIA, PA 19255-1498

016743.229578.0073.002 1 AB 0.384 536 դիկի իրգիիրդիկութիրդուրենի իրկիների դորերի հիրի

JOSH BERNSTEIN IRREV TRUST 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932 Tracking ID: 100172569427 Date of Issue: 09-23-2013



016743

Tax Period: December, 2011

Information about the Request We Received

In this letter, we'll report the status of the request we received.

We've enclosed the transcript or transcripts that you requested on September 23, 2013.

A transcript of account shows a summary of your tax return and subsequent actions taken. These actions could include payments, amended returns, and corrections we made to the original return due to math mistakes.

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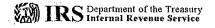
Catricia Jososta

Patricia LaPosta, Director Electronic Products & Svcs Support

Enclosures: Account Transcript

Form	1		Department of the Treasury-Internal Revenue Service U.S. Income Tax Return for Estates and Trusts	20	11		OMB No. 1545-0092
A	heck a	ill that apply:	For calendar year 2011 or fiscal year beginning , 2011, and el	iding	1		, 20
	Đe	cedent's estate	Name of estate or trust (If a grantor type trust, see the instructions.)	To	Emp	lover	identification number
	Si	mple trust			20	-72	294156
	X co	omplex trust	JOSHUA Z BERNSTEIN IRREV TRUST	C			created
	Qu tru	Jalified disability	Name and title of fiduciary	7	0.9	/01	L/2006
2	7	SBT (S portion only	,	E			ot charitable and split-
	□ .	antor type trust	OPPENHEIMER TRUST COMPANY				sts, check applicable e instructions.
	Ðа	nkruptcy estate-	Number, street, and room or suite no. (If a P.O. box, see the instructions.)	\dashv			d in sec. 4947(e)(1). Check here
	Ва	inkruptcy estate-	18 COLUMBIA TURNPIKE		\Box		► □
		n. 11 roled income fund	City or town, state, and ZIP code	-	is not a	private to	oundation
-			FLORHAM PARK, NJ 07932-2289			Describ	ed in sec, 4947(a)(2)
		r of Schedules K-1	F Check	-	+-+		
	ttached nstructi	d (see ions) ►NONE			\Box	_	in trust's name in fiduciary's address
_			filling trust made a section 645 efection		1 1	Change	in nuclary's address
-	7		ome SEE STATEMENT 1		1		1,815.
	,	a Total ordina	ary dividends SEE STATEMENT 1	• •			1,230.
	1	h Oualified di	vidende ellecable to (1) Repeticionice NONE (2) Tours	7	. 2		1,230.
	3		vidends allocable to: (1) Beneficiaries NONE (2) Estate or trust 56				
<u>م</u>			come or (loss). Attach Schedule C or C-EZ (Form 1040)				2 000
ncome	4	Capital gain	or (loss). Attach Schedule D (Form 1041)		. 4		-3,000.
2			Ities, partnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)			_	
	6	Farm incom	e or (loss). Attach Schedule F (Form 1040)		. 6		
	7	Ordinary ga	in or (loss), Attach Form 4797		. 7		**************************************
	8	Other incon	ne. List type and amount		8		····
	9	Total incom	ne. Combine lines 1, 2a, and 3 through 8	<u> l</u>	9		45.
	10	Interest, Ch	eck if Form 4952 is attached		. 10	,	
	11	Taxes					
	12	Fiduciary fe	es		. 12	<u>.</u> _	663.
	13		deduction (from Schedule A, line 7)				
	14	Attorney, ac	countant, and return preparer fees		. 14		275.
2	15	a Other deduc	ctions not subject to the 2% floor (attach schedule)		15		
Deductions		b Allowable n	niscellaneous itemized deductions subject to the 2% floor		. 151		
que	16		0 through 15b				938.
ě	17		tal income or (loss). Subtract line 16 from line 9	_	1000000000		350.
	18		ribution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)		16:697-70	222	
	19					_	
	1		eduction including certain generation-skipping taxes (attach computation)				100
	20		0 Abraigh 20			-	100.
_	21		8 through 20				100.
	22	l axable inco	ome. Subtract line 21 from line 17. If a loss, see instructions		. 22	\rightarrow	-993.
	23	lotal tax (fr	rom Schedule G, line 7). a 2011 estimated tax payments and amount applied from 2010 return .		. <u> 23</u>		NONE
	24	Payments:	a 2011 estimated tax payments and amount applied from 2010 return ?/!?. 4, 4 12			_	2,628.
2			ax payments allocated to beneficiaries (from Form 1041-T)		. 241	<u>- </u>	
ē			e 24b from line 24a		. 240	<u>-</u>	<u>2,628.</u>
Tax and Pavmen		•	th Form 7004 (see instructions)		. 24	d .	
20		e Federal inco	ome tax withheld. If any is from Form(s) 1099, check		. 24	e	
P		Other payme	nts: f Form 2439; Tot	al 🕨	241	h	
×	25	Total paym	ents. Add lines 24c through 24e, and 24h	>	25	<u>. </u>	2,628.
Ë	26	Estimated to	ax penalty (see instructions)		. 26	<u>. </u>	
	27	Tax due. If	line 25 is smaller than the total of lines 23 and 26, enter amount owed • • • • • • • • • • • • • • • • • • •		. 27	/	NONE
	28	Overpayme	nt. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid		. 28	;	2,628.
	29	Amount of I	ine 28 to be: a Credited to 2012 estimated tax > 2,628.; b Refunde	d Þ	29	,	
		Under penalt belief, it is tru	ies of perjury, I declare that I have examined this return, including accompanying schedules and statemen e, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which prep	s, an	d to th	ne bes	t of my knowledge and
Si	gn		to the state of th	31 (4 1)	105 0117		
	ere		Jant Cara 1 ≥ 22-3831	284	1		ly the IRS discuss this return In the preparer shown below
		Signatur	e of figuriary or officer representing fiduciary Date EIN of Eiduciary if a find			- j	e instr.)? X Yes No
_		Print/Ty	pe preparer's name Preparer's signature Date	T			PTIN
Pa	iid	LOUI	S J. DEROSE 09/10/2012		Check if self-emp		P00000482
Pr	epa				sen-emp 1's EIN		75-1297386
Us	se O	. .	ddress ▶ 343 THORNALL STREET, 7TH FL STE 710				,5 1251300
		1	EDISON, NJ 08837	rno	ne no.		
For	Pape	erwork Reduc	tion Act Notice see the congrete instructions		-		Form 1041 (2011)
JSA			151010 2.000				Form 1041 (2011)

Form	104	41 8	Department of the Treasury- Internal Revenue Service U.S. Income Tax Return for Estates and Trusts) 1	11	OMB No. 1545-0092
A C	eck all that		For calendar year 2011 or fiscal year beginning , 2011, and endi	na		, 20
	Deceder	ıt's estate	Name of estate or trust (If a grantor type trust, see the instructions.)	<u> </u>	Emplo	yeridentification number
	Simplet				20-	7294156
X			JOSHUA Z BERNSTEIN IRREV TRUST	D		ntity created
	Qualified	I disability	Name and title of fiduciary			01/2006
Х	frust	portion only)		E		empt charitable and split-
-	7	type trust	OPPENHEIMER TRUST COMPANY		interes	t trusts, check applicable
	Bankrup	tcy estate-	Number, street, and room or suite no. (If a P.O. box, see the instructions.)	Г	\neg), see instructions.
_	Ch. 7 Bankrup	tcy estate-	18 COLUMBIA TURNPIKE	L		scribed in sec. 4947(a)(1). Check here
_	Ch. 11	ncome fund	City or town, state, and ZIP code	if	not a priv	vate foundation
		ncome rung	FLORHAM PARK, NJ 07932-2289	Г		scribed in sec. 4947(a)(2)
		hedules K-1	F Check	\dashv		
	ached (see	►NONE	applicable — — — — —			ange in trust's name
~~~	•		filing trust made a section 645 election		1 Ch	ange in fiduciary's address
				_		1 015
	20 To	tal ordina	ome SEE STATEMENT 1 ry dividends SEE STATEMENT 1		1 2a	1,815.
	h O	ralified div	vidends allocable to: (1) Beneficiaries <u>NONE</u> (2) Estate or trust 567		23	1,230.
	3 Bu	einee ina	come or (loss). Attach Schedule C or C-EZ (Form 1040)	-	355	
9					3	2 000
Income	5 Re	ipitai yani ipita rovolt	or (loss). Attach Schedule D (Form 1041)	•	4	-3,000.
Ē	6 Fa	rm income	o or flood. Attach Schodule Elform 1040)		5	
	7 Or	dinany ani	e or (loss), Attach Schedule F (Form 1040)		6	
	8 Ot	uniary yai	in or (loss). Attach Form 4797		7	
	9 To	ner niconi tal incomi	ne. List type and amount ne. Combine lines 1, 2a, and 3 through 8		8	75
						45.
					10	
	i				11	
	12 FIL	auciary ree	98		12	663.
			leduction (from Schedule A, line 7)		13	
Š	14 At	torney, acc	countant, and return preparer fees		14	275.
Deductions	15 a Ot	ner deauc	ctions not subject to the 2% floor (attach schedule)		15a	
ള			niscellaneous itemized deductions subject to the 2% floor		15b	000
g.	16 AC	ia lines 10	9 through 15b		16	938.
			tal income or (loss). Subtract line 16 from line 9			
			ribution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)		18	
			eduction including certain generation-skipping taxes (attach computation)		19	
					20	100.
			3 through 20		21	100.
	22 Ta	xable inco	ome. Subtract line 21 from line 17. If a loss, see instructions		22	-993.
	23 To	tal tax (fre	om Schedule G, line 7) a 2011 estimated tax payments and amount applied from 2010 return ミザル タイプ スし	٠.	23	463.
	24 Pa	yments: a	a 2011 estimated tax payments and amount applied from 2010 return	Ş	24a	2,628.
ţ	I –		ex payments allocated to beneficiaries (from Form 1041-T)		24b	0.500
Je I			e 24b from line 24a	•	24c	2,628.
ay.	l		<b>▶</b> □	•	24d	
<u>a.</u>	l		me tax withheld. If any is from Form(s) 1099, check		24e	
and Paymer			nts: f Form 2439 ; g Form 4136 ; Total		24h	0.600
Тах	l		ents. Add lines 24c through 24e, and 24h	-	25	2,628.
-			ex penalty (see instructions)		26	17017
	l		ine 25 is smaller than the total of lines 23 and 26, enter amount owed	; •	27	NONE
	ı		nt. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid		28	2,165.
_	29 An	der penalti	ine 28 to be: a Credited to 2012 estimated tax   464.; b Refunded	and	29	1,701.
٥.	be	lief, it is true	es of perjury, I declare that I have examined this return, including accompanying schedules and statements, e, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which prepare	r has	s any kr	nest of the knowledge and lowledge.
Sig			( ) + ( )			May the IRS discuss this return
He	re   🕨	Signature	e of figuratory or officer representing fidulary  Date  EN of fiduciary of a financial			with the preparer shown below
				i instil	intiou	(see instr.)? X Yes No
Pai	d	1	1.134	Cł	neck if	PTIN
	parer		5 J. DEROSE 12/27/2012		lf-emplo	
		Firm's na	P TITOTIO CI. TELICIPIE (TIME W MOCCOUNTING)	rm's	EIN 🕨	75-1297386
US	e Only	Firm's add		one	no.	
		1 5 :	EDISON, NJ 08837			-
JSA	raperwo	rk Reduct	tion Act Notice, see the separate instructions. 1F1010 2,000			Form 1041 (2011)



CINCINNATI OH 45999-0038

OMB Clearance No.: 1545-0029

In reply refer to: 0241755528 Mar. 29, 2013 LTR 247C 0 20-7294156 201112 05

> 00003807 BODC: SB

JOSH BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

005489

Taxpayer Identification Number: 20-7294156
Tax Period(s): Dec. 31, 2011

Form: 1041

### Dear Taxpayer:

Our records show that an overpayment of \$2,613.00 was credited to your Form 1041 estimated tax account, as requested on your tax return. Since this election is binding, we cannot refund that overpayment or apply it to your balance due account. When you file your next return, you should claim credit for the amount of this payment. If your account then shows an overpayment of tax, we will send you a refund.

We have amended your return but we are unable to send you a refund.

The current balance due for your Form 1041 account for the tax period Dec. 31, 2011, is \$477.22, which includes penalty and interest figured to Apr. 19, 2013. We will continue to charge penalties and interest until the balance due is paid in full. We've provided a general explanation of the possible penalties and/or interest included in the current balance due on your account. If you would like a specific explanation of how the amounts were computed on your account, please contact us at the toll-free number shown in this letter and we will send you a detailed computation.

** Paying Late -- IRC Section 6651(d) **

Initially, the penalty is 1/2% of the unpaid tax for each month or part of a month the tax isn't paid.

If we issue a Notice of Intent to Levy and the balance due isn't paid within 10 days from the date of the notice, the penalty increases to 1% a month.

The penalty can't be more than 25% of the tax paid late.

** Filing and Paying Late -- IRC Section 6651 **

We charge a 5% combined penalty of 4 1/2% for filing late and 1/2% for paying late when a return is filed late and the tax is not

025220

Department of the Treasury

Internal Revenue Service

Cincinnati OH 45999-0039

IRS USE ONLY

17254-481-17030-3

A0059474

220

207294156 For assistance, call: 1-800-829-0115

Notice Number: CP220 Date: April 15, 2013

Taxpayer Identification Number:

20-7294156 Tax Form: 1041

Tax Period: December 31, 2011

030329

JOSH BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

]ըսբոլանորհիսհ||նոնու||սիրանրիունի|հուրիր||սիհնակոլիրըստիլիվոր

030329.313030.0130.003 1 AB 0.384 700

Amount You Owe as of: May 6, 2013

\$477.07

17244-259-26615-2

Statement of Adjustment to Your Account

Balance Due on Account Before Adjustment

\$.00

Adjustment Computation

Tax - Increase

\$463.00

Interest Charged Net Adjustment Charge \$14.07

Total Amount You Owe

### What You Need to Do

Pay the amount you owe now by using one of the following methods. To avoid additional penalty and/or interest, we must receive your payment by May 6, 2013. The Electronic Federal Tax Payment System (EFTPS) is the preferred method to ensure your tax payments are on time and secure.

### **EFTPS**

- If you are currently enrolled, go to www.eftps.gov or call 1-800-555-4477.
- To learn more about EFTPS and other electronic payment options, including credit card payments, visit www.irs.gov keyword: e-pay.

### **Check or Money Order**

- Make your check or money order payable to the United States Treasury;
- Write your taxpayer identification number, tax form number, tax period, and your phone number on your payment; and
- Mail your payment with the payment voucher located at the bottom of this notice in the enclosed envelope.

If you choose to pay by check or money order, please allow enough mailing time so that we receive your payment by May 6, 2013.

# Internal Revenue Service United States Department of the Treasury

This Product Contains Sensitive Taxpayer Data

Request Date: 09-23-2013 Response Date: 09-23-2013 Tracking Number: 100172569427

Account Transcript

FORM NUMBER: 1041

TAX PERIOD: Dec. 31, 2012



TAXPAYER IDENTIFICATION NUMBER: 20-7294156

JOSH BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932-2266-995

016752

### --- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: -\$2,613.00
ACCRUED INTEREST: \$0.00 AS OF: Jul. 15, 2013
ACCRUED PENALTY: \$0.00 AS OF:

ACCOUNT BALANCE PLUS ACCRUALS (THIS IS NOT A PAYOFF AMOUNT):

F AMOUNT): -\$2,613.00

### ** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TOTAL INCOME: 0.00
TOTAL DEDUCTIONS: 0.00
FD INC TAX WTHLD: 0.00
TX FICA WGS PD: 0.00
TOT FICA TX: 0.00
TOT MDCR WGS: 0.00
MDCR TX: 0.00

RETURN NOT PRESENT FOR THIS ACCOUNT

TRANSACTIONS

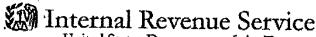
CODE EXPLANATION OF TRANSACTION CYCLE DATE AMOUNT

No tax return filed

716 Credit you chose to transfer from 04-15-2012 -\$2,613.00 prior tax period

460 Extension of time to file 07-15-2013 \$0.00 ext. Date 09-15-2013

This Product Contains Sensitive Taxpayer Data



United States Department of the Treasury PHILADELPHIA, PA 19255-1498

JOSH BERNSTEIN IRREV TRUST 18 COLUMBIA TPKE 3RD FL FLORHAM PARK, NJ 07932 Tracking ID: 100172569427 Date of Issue: 09-23-2013



016752

Tax Period: December, 2012

Information about the Request We Received

In this letter, we'll report the status of the request we received.

We've enclosed the transcript or transcripts that you requested on September 23, 2013.

A transcript of account shows a summary of your tax return and subsequent actions taken. These actions could include payments, amended returns, and corrections we made to the original return due to math mistakes.

Information for current tax years is available immediately on our computer systems. Delivery time to you depends on how you submit your request and the delivery method you select to receive the information.

If you have any questions about information contained in the transcripts or other enclosed information, please call us at the IRS telephone number listed in your local directory or at 1-800-829-0115.

Sincerely Yours,

Patricia Jobosta

Patricia LaPosta, Director

Electronic Products & Svcs Support

Enclosures: Account Transcript

Form	1	ก <i>и</i> 1 (	Department of the Treasu  J.S. Income  Information about Fo	ax Return i	for Fs	tates and Tri	usts	20	12		OMB No. 1545-0092
A	Check :	all that apply:	For calendar year 20	12 or fiscal year	beginnir	ng		2012, and end	ina		, 20
	. ] ,	ecedent's estate	Name of estate or trust						<del></del>	wolaw	eridentification number
	si	mple trust		•							7294156
	X c	omplex trust	JOSHUA Z BERNSTEIN IRREV TRUST								tity created
Γ	∏α	ualified disability ust	Name and title of fiduciary						4		01/2006
7	احن	BBT (S portion only)									mpt charitable and split-
F	7	rantor type trust	OPPENHEIM	ER TRIIST	COMI	ντασ			in	terest	trusts, check applicable
	9:	nkruptcy estate-	Number, street, and roo	om or suite no. (If a	P.O. box.	see the instructions.)			┨┌	_ `	see instructions.
	B	inkruptcy estate-	18 COLUMB:						L		sibed in sec. 4947(a)(1). Check here
T	- 1	n. 11 soled income fund	City or town, state, and		± # CAJ	<del>-</del>		<del></del>	ifna	t a priva	te foundation
_		Total Meditic Faile	FLORHAM PA	ARK N.T	0793	32-2289				٦.,	*
		of Schedules K-1	F Check	Initial return	1	Final return	Amended return		-		cribed in sec. 4947(a)(2)
	ttache: nstruct	d (see ions) ▶ 1	applicable boxes:	Change in fidu	L.	This recurs	<u>  </u>		-		nge in trust's name
Go	heck h		filing trust made a section 64	<del></del>	<del></del> _		Change in fiduc	ary s name		Cha	nge in fiduciary's address
	;	a Total ordinar	me y dividends SI	e grane	virium.	1			$\cdot \cdot \vdash$	1	7 7 5 4
	-	h Oualified div	idende aligeable to: (1	n' b'itilii	viīnin't.	601 (0)		NO.		2a	1,154.
	3	Rusiness inc	idends allocable to: (1 ome or (loss). Attach	Cohodulo C or C	E7 (E0 see	U	state or trust	NON			
e		Capital gain	or lines) Attach Scho	dula D /Form 10	EZ (FOIII) 441	1 1040)	• • • • • • • • •	• • • • • • •	· ·  -	3	
псоте	5	Rents royalt	or (loss). Attach Sche- ies, partnerships, othe	ar setatos and te	41)	Amad Cabada 5			$\cdot \cdot \vdash$	4	-3,000.
_	6	Farm income	or (lose) Attach Sch	ndula E (Enem 10	1313, 610 1401	Arracu ochednie E (	rom 1040)	• • • • • • • •	• •	5	
	7	Ordinary gain	or (loss). Attach Sch	eddie i (101111 it m 4797	,401		• • • • • • • • •		··⊦	6	
	8	Other incom	n or (loss). Attach For	ni 4797 , , , ,		• • • • • • • • • • • • • • • • • • • •			∙⋅┝	7	
	9	Total income	e. List type and amou e. Combine lines 1, 2a	and 3 through	R					8	1 046
. —	10	Interest Che	ck if Form 4952 is att	ached .	<u> </u>				•	9	-1,846.
	11	Tayes	CK 11 1 01111 4302 13 g(t	acried	1	• • • • • • • • • •			··⊦	10	
	12	Fiduciary fee	· · · · · · · · · · · · · · · · · · ·			• • • • • • • • • • •			$\cdots \vdash$	11	
	13	Charitable de	S	ula A lina 71					• • -	12	759.
	14	Attornov 200	eduction (from Schedu	ranavariana					• • <u> </u>	13	
2	1	a Other doduct	countant, and return p	neparer rees	• • • • b aabaala		• • • • • • • • •	• • • • • • •	• •	14	<u>275.</u>
Deductions	'	h Allowahla mi	tions not subject to the	doductions sub-	n scheat	не)	· · · · · · · · · · · ·	• • • • • • •	📙	5a	
3	16	Add lines 10	iscellaneous itemized	deductions supp	ect to the	2% 1100F		• • • • • • •	· :  -1	5b	
ě	17		through 15b							16	1,034.
_	18	Income dietri	ol income or (loss). Su	muscillus 19 10	om line 9		17	-2,880	. 2		1.00
	19	Estata tay da	bution deduction (fro	m Schedule B, III	ne Ib). A	ttach Schedules K-1	(Form 1041)	• • • • • • •	$\cdots \vdash$	18	<u> 120.</u>
	20	Estate tax ue	duction including cer	tain generation-s	Kipping t	taxes (attach compu	itation)	• • • • • • •		19	
	21	Add lines 19	through 20						· : [-	20	100.
_	22	Tauable in a	through 20	• • • • • •	<del></del>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	. 🏲 📜	21	220.
	23	Total tax /fro	me. Subtract line 21 f	rom line 17. if a	loss, see	instructions	• • • • • • • •	· · · · · · · ·	$\cdot \cdot \vdash$	22	-3,100.
	24	Poumantu a	m Schedule G, line 7)				• • • • • • • •	<i></i>	··⊨	23	NONE
	1	rayments: a h Estimated to:	2012 estimated tax p	payments and an	nount ap	plied from 2011 reti	^{цгп}	<i></i>	🛂	4a	464.
Ţ		o Cubtract line	c payments allocated		nom For	m 1041-1)	• • • • • • • • •	<i></i>		4b	
and Paymen			24b from line 24a . Form 7004 (see inst	ruotional			• • • • • • • • •	• • • • • • •	-	4c	464.
ay.					4000			• • • • • • •		4d	
<u>م</u>			ne tax withheld. If any s:f Form 2439		•			• • • • • • • •		4e	
ä								; Total		4h	
Tax	25		nts. Add lines 24c thr					<i></i>	. –	25	464.
_	1		penalty (see instructi					• • • • • • • •		26	
	27		ne 25 is smaller than t					· · · · <i>· · ·</i> ·	I	27	NONE
	28	Overpaymen	t. If line 25 is larger th	nan the total of li	ines 23 a	nd 26, enter amoun		• • • • • • • •	. —	28	464.
	1 23	Under penaltie	ne 28 to be: a Credite	hat I have examin	ed this re	turn, including accom	nanying schadulas	b Refunded	2 2 2	29	464.
Sig		belief, it is true,	, correct, and complete. I	Declaration of prep	arer (other	r than taxpayer) is base	d on all information	of which prepare	rhas a	ny kno	est of my knowledge and wledge.
He	yn	$\cdot$	) au + (			1	l.	00 20040		Г	May the IAS discuss this return
пе		Signature	of figuriary or officer rep	resenting fiduliary		Date		22-383128 of fiduciary of a financia		_	with the preparer shown below
			preparer's name		Prepare	Λ		т попочену в в вявяств		<del></del>	(see instr.)? X Yes No
Pai	id	LOUIS			Lupare	1 7 12	Date	10/0010	Check		if PTIN
Pre	epai			) अवसम्भावत	TO V	TACOTIVITATE	,	12/2013		nployed	1200000102
	e O	7 76117 4 16411	ETIOTIBOTA		XAT)	-ACCOUNTING	-h	-	rm's El		75-1297386
_3		<b>y</b> : min sadd	EDISON,			TH FL STE 7	10	PI	none no	)	· .
For	Pane	rwork Reducti	on Act Notice, see th								
100				·~ vobasare IIIS[	wellella.						Form 1041 (2012)

MC 0916 gosted 2/12/14



P 495,163,275



02 04 14 20091700 KANSAS CITY, MO
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VOID AFTER ONE YEAR

JOSH CINCIN 12/2012 F-1041 REF 05 61-93 INT 285 DAYS

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Department of the Treasury

Internal Revenue Service

Cincinnati OH 45999-0058

207294156

267 SB

For assistance, call: 1-800-829-0115

Notice Number: CP267 Date: October 21, 2013

Taxpayer Identification Number:

20-7294156 Tax Form: 1041

Tax Period: December 31, 2012

Your Copy

JOSH BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TPKE 3RD FL FLORHAM PARK NJ 07932-2266

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### OVERPAYMENT NOTICE - RESPONSE REQUIRED

201403

# WHERE DO YOU WANT US TO APPLY YOUR CREDITS?

Our records show a potential overpayment on your account. You have more credits (including deposits or estimated payments) than the amount you claimed on Form 1041 for the tax period December 31, 2012. We show the following information:

Description		Amount
Total Tax on Return		Amount
Less:		\$.00
Estimated Tax Payments	\$.00	
Credit Applied From Prior Period (CR)	\$2,613.00	8 8 - 8
Other Credits	\$.00	
Total Deposits and Credits		\$2,613.00
Overpayment Applied To Next Period	· · · · · · · · · · · · · · · · · · ·	\$2,013.00
Interest		\$.00
Remaining Overpayment		\$2,613.00

Please check your records against the credit(s) we show below for this tax period to ensure that all your payments were applied correctly. Call the telephone number shown above and tell us if we have misapplied any of your credits. Please identify these credits by tax form, tax period, and amount; then tell us where you want them applied. Please reply within thirty days of the notice date.

If you don't reply, or if you reply and there is still an overpayment on the account after we make any requested changes, we may apply the overpayment to any other outstanding balance you may owe before issuing a refund.

Date

04/15/2012 CR

Amount \$2,613.00

For tax forms, instructions and information visit www.irs.gov. (Access to this site will not provide you with your specific taxpayer account information.)

Form	1(	N 1 1 1	Department of the Treasury-Internal Revenue Service  J.S. Income Tax Return for Estates and Trusts Information about Form 1041 and its separate instructions is at www.irs.gov/form1041.	3	1	OMB No. 1545-0092
A Ch	eck al	ll that apply:	For calendar year 2013 or fiscal year beginning , 2013, and ending	a		, 20
Г	De	cedent's estate	Name of estate or trust (If a grantor type trust, see the instructions.)	C Er	nploy	er identification number
Г	Sir	mple trust		2	0 - 1	7294156
X	7	mplex trust	JOSHUA Z BERNSTEIN IRREV TRUST			tity created
Г	Qu	lalified disability	Name and title of fiduciary	۵	9/1	01/2006
Х	. 1	BT (S portion only)	OPPENHEIMER TRUST COMPANY OF DELAWARE	E No	onexe	mpt charitable and split-
	7	antor type trust	Number, street, and room or suite no. (If a P.O. box, see the instructions.)			trusts, check applicable see instructions.
	∏ Ва	nkruptcy estate-	405 SILVERSIDE RD - SUITE 250		<b>-</b> 1 ''	ribed in sec. 4947(a)(1). Check here
	Ba	nkruptcy estate-	City or town, state or province, country, and ZIP or foreign postal code	<u> </u>	اب	te foundation
		oled income fund	WILMINGTON, DE 19809	1100	7	cribed in sec. 4947(a)(2)
	ımber	of Schedules K-1	F Check Initial return Final return Amended return	+-	+	operating loss carryback
	ached struction	ons) ► 1	applicable boxes: Change in trust's name Change in fiduciary X Change in fiduciary's name	X	-1	nge in fiduciery's address
G Ch	eck h	ere if the estate or	filing trust made a section 645 election Trust EIN	1 21	1 0	ingo in necessity o econess
-					1	
	2	a Total ordina	ry dividends SEE STATEMENT 1	•	2a	216.
	-	b Oualified div	ridends allocable to: (1) BeneficiariesNONE (2) Estate or trust117.	. 2	20	210.
	3	Rusiness inc	ome or (loss). Attach Schedule C or C-EZ (Form 1040)	- 1888	3	
æ	٨				4	6,259.
псоте	5		or (loss). Attach Schedule D (Form 1041) iles, partnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)	•  -	5	0,239.
드	6				<del>-</del>	
	7	Ordinary agi	e or (loss). Attach. Schedule F (Form 1040)	•	6	
	l	Ordinary gai	n or (loss). Attach Form 4797	•	7	
	8 9	Other Incom	e. List type and amount		8	
	H		e. Combine lines 1, 2a, and 3 through 8	-	9	6,475.
	10		ck if Form 4952 is attached		10	
	11	laxes		·	11	
	12	Fiduciary fee	8		12	253.
	13	Charitable de	eduction (from Schedule A, line 7) , , ,	·	13	
	14	Attorney, acc	countant, and return preparer fees	·	14	<u>472.</u>
Deductions	15	a Other deduc	tions not subject to the 2% floor (attach schedule)	. [1	5a	<del></del>
<u>St</u>		b Net operatin	g loss deduction (see instructions)	. 1	5b	
g	۱	c Allowable m	iscellaneous itemized deductions subject to the 2% floor	. 1	5c	
Ω	16		through 15c	5,000	16	725.
	17		al income or (loss). Subtract line 16 from line 9			
	18		ibution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)		18	
	19	Estate tax de	eduction including certain generation-skipping taxes (attach computation)	. L	19	
	20				20	100.
	21	Add lines 18	through 20	<b>▶</b>	21	100.
	22	Taxable inco	me. Subtract line 21 from line 17. If a loss, see instructions	. L	22	5,650.
	23	Total tax (fro	om Schedule G, line 7)	. L	23	480.
	24	Payments: a	2013 estimated tax payments and amount applied from 2012 return	. 2	4a	
ts		b Estimated ta	x payments allocated to beneficiaries (from Form 1041-T)	. 2	4b	
ıeu		c Subtract line	24b from line 24a		4c	
Tax and Paymen		· •	h Form 7004 (see instructions)	. 2	4d	480.
3		e Federal incor	me tax withheld. If any is from Form(s) 1099, check ▶	. 2	4e	
and		Other paymen	sts:f Form 2439; g Form 4136; Total	▶ 2	4h	
×	25		ents. Add lines 24c through 24e, and 24h	<b>▶</b> ∏	25	480.
12	26	Estimated ta	x penalty (see instructions)	. [	26	
	27		ine 25 is smaller than the total of lines 23 and 26, enter amount owed		27	NONE
	28		nt. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid		28	
	29	Amount of li	ne 28 to be: a Credited to 2014 estimated tax ▶ ; b Refunded	•	29	
		Under penaltic	ne 28 to be: a Credited to 2014 estimated tax : b Refunded es of perjury, I declare that I have examined this return, including accompanying schedules and statements, a p, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer	nd to	the I	est of my knowledge and
Sig	ın		- Annual or manufactor personation of brobases former main raybases to passer on an unormation of mulcu busbases.	118 B	ity KDC	
He			)aut Caig   22-383128	4		May the IRS discuss this return with the preparer shown below
		Signature	of figuriary or officer representing fiduciary Date EIN of fiduciary if a financial		on	(see instr.)? X Yes No
		Print/Typ	e preparer's name Preparer skigneture Date	Check	Т	if PTEN
Pai	d	LOUIS	T DUDGE   IMA		nploye	
Pre	pa			n's El	<del></del>	34-6565596
Us	e O	nly Firm's ade	A DO MOOD AUTHUR COMMIT	one n		732-767-9100
			ISELIN, NJ 08830			124 101-2100
For	Pape	erwork Reduct	tion Act Notice, see the separate instructions.			C 10/11 (0040)

Form	1041 (2008) DANIEL BERNSTEIN IRREVOCABLE TRUST	20-	7354918	B Pa	ge 2
S	chedule A   Charitable Deduction. Do not complete for a simple trust or a pooled income fund.				
1	Amounts paid or permanently set aside for charitable purposes from gross income (see page 25 of the instructions)	1			
	Tax-exempt income allocable to charitable contributions (see page 25 of the instructions)	2			
	Subtract line 2 from line 1	3			
4	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes	4			
5		5			
	Add lines 3 and 4  Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable purposes (see instructions)	6			
6		7			
	Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13	/			
	chedule B Income Distribution Deduction			1 0	0.6
1		_1	<.	1,8	26.>
2		2			
	Total net gain from Schedule D (Form 1041), line 15, column (1) (see page 26 of the instructions)	3			
4	Enter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion)	4			
5	Capital gains for the tax year included on Schedule A, line 1 (see page 26 of the instructions)	5			
6	Enter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, enter the				
	loss as a positive number	6		3,0	<u>00.</u>
7	Distributable net income. Combine lines 1 through 6. If zero or less, enter -0-	7		1,1	74.
8	If a complex trust, enter accounting income for the tax year as				
·	determined under the governing instrument and applicable local law 8 1,419.				
9	Income required to be distributed currently	9			
		10			
10	Other amounts paid, credited, or otherwise required to be distributed				
11	Total distributions. Add lines 9 and 10. If greater than line 8, see page 26 of the instructions	11			
12	Enter the amount of tax-exempt income included on line 11	12	<del></del>		
13	Tentative income distribution deduction. Subtract line 12 from line 11	13			
14	Tentative income distribution deduction. Subtract line 2 from line 7. If zero or less, enter -0-	14			
15	Income distribution deduction. Enter the smaller of line 13 or line 14 here and on page 1, line 18	15			
	chedule G Tax Computation (see page 27 of the instructions)				
1	Tax: a Tax on taxable income (see page 27 of the instructions) 1a 0.				
	b Tax on lump-sum distributions. Attach Form 4972				
	c Alternative minimum tax (from Schedule I (Form 1041), line 56)				
	d Total. Add lines 1a through 1c	1d			0.
2a	Foreign tax credit. Attach Form 1116 2a				
	Other nonbusiness credits (attach schedule)				
	General business credit. Attach Form 3800 2c				
	Credit for prior year minimum tax. Attach Form 8801 2d				
3		3			
4	Subtract line 3 from line 1d. If zero or less, enter -0-	4			0.
5	Recapture taxes. Check if from: Form 4255 Form 8611	5			
		6			
6	Household employment taxes. Attach Schedule H (Form 1040)			0 2	61.
	Total tax. Add lines 4 through 6. Enter here and on page 1, line 23	7			
	Other Information SEC. $641(C)$ : 8,261			Yes	No
1	Did the estate or trust receive tax-exempt income? If "Yes," attach a computation of the allocation of expenses				X
	Enter the amount of tax-exempt interest income and exempt-interest dividends ▶ \$				
2					
	individual by reason of a contract assignment or similar arrangement?				_X_
3	, , , , , , , , , , , , , , , , , , , ,				
	over a bank, securities, or other financial account in a foreign country?				_X_
	See page 29 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter				
	the name of the foreign country 🕨				
4	During the tax year, did the estate or trust receive a distribution from, or was it the grantor of, or transferor to,				
	a foreign trust? If "Yes," the estate or trust may have to file Form 3520. See page 29 of the instructions				X
5	Did the estate or trust receive, or pay, any qualified residence interest on seller-provided financing? If "Yes,"				
٠	see page 30 for required attachment				х
6	If this is an estate or a complex trust making the section 663(b) election, check here (see page 30 of the instructions)			<u> </u>	<u> </u>
	To make a section 643(e)(3) election, attach Schedule D (Form 1041), and check here (see page 30 of the instructions)				
7					
8	If the decedent's estate has been open for more than 2 years, attach an explanation for the delay in closing the estate, and check			7,7	
_9	Are any present or future trust beneficiaries skip persons? See page 30 of the instructions			X	.0005
			Form <b>1</b>	U41	(2008)

### SCHEDULE D

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

(Form 1041)
Department of the Treasury
Internal Revenue Service Name of estate or trust

Employer identification number

DANIEL BERNSTEIN IRREVOCABL					20-	7354918
Note: Form 5227 filers need to complete only Parts I and Part I Short-Term Capital Gains and		s Hold One	Vear or Less			
(a) Description of property	(b) Date acquired		(d) Sales price	(e) Cost or o	other	(f) Gain or (loss) for
(Example: 100 shares 7% preferred of "Z" Co.)	(mo., day, yr.)	(mo., day, yr.)	(u) Gales price	basis	Juici	the entire year Subtract (e) from (d)
1 aSTANFORD TRUST CO. (SEE	1					Gubitaet (e) nom (a)
STATEMENT ATTACHED)	VARIOUS	VARIOUS	136,304.	149,2	87.	<12,983.
<b>b</b> Enter the short-term gain or (loss), if any, from Schedu	ule D-1 line 1h				1b	
					2	
Net short-term gain or (loss) from partnerships, S corp     Short-term capital loss carryover. Enter the amount, if a     Carryover Worksheet.	any, from line 9 of the	2007 Capital Loss			3	
Carryover Worksheet  5 Net short-term gain or (loss). Combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a through the combine lines 1a thr	gh 4 in column (f). Ent	er here and on line	13,		4	<12,983.
column (3) on page 2  Part II Long-Term Capital Gains and	Losses - Asset	s Held More	Than One Year	······	5	<14,983.
(a) Description of property	(b) Date acquired	T	(d) Sales price	(e) Cost or	other	(f) Gain or (loss)
(Example: 100 shares 7% preferred of "Z" Co.)	(mo., day, yr.)	(mo., day, yr.)		basis		for the entire year Subtract (e) from (d)
6 a						
<b>b</b> Enter the long-term gain or (loss), if any, from Schedul	le D-1, line 6b	***************************************			6b	
7 Long-term capital gain or (loss) from Forms 2439, 468	34, 6252, 6781, and 88	24			7_	
8 Net long-term gain or (loss) from partnerships, S corpo	orations, and other est	ates or trusts		***************************************	88	
9 Capital gain distributions					9	
10 Gain from Form 4797, Part I					10	
11 Long-term capital loss carryover. Enter the amount, if a	any, from line 14 of the	2007 Capital Loss	S			
Carryover Worksheet  Net long-term gain or (loss). Combine lines 6a through					11	(
column (3) on page 2	٠,,		•		12	
810841 01-02-09 LHA For Paperwork Reduction Act Notice, see					Schedu	le D (Form 1041) 200

Schedule D (Form 1041) 2008			Same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same o		Page 2
Part III Summary of Parts I and II			(1) Beneficiaries'	(2) Estate's	(3) Total
Caution: Read the instructions before con	npleting this part.			or trust's	
13 Net short-term gain or (loss)		13		<12,983	3.> <12,983.>
14 Net long-term gain or (loss):					
a Total for year		14a			
b Unrecaptured section 1250 gain (see line 18 of the work					_
c 28% rate gain				-12 003	3.> <12,983.
15 Total net gain or (loss). Combine lines 13 and 14a Note: If line 15, column (3), is a net gain, enter the gain			Dort Llino 4o) If lin		
go to Part V, and do not complete Part IV. If line 15, col					
Part IV   Capital Loss Limitation					,
16 Enter here and enter as a (loss) on Form 1041, line 4 (o	or Form 990-T. Part I, line 4c, if a t	rust), tl	ne smaller of:		
a The loss on line 15, column (3) or b \$3,000				16 (	3,000.)
Note: If the loss on line 15, column (3), is more than \$3,					
Carryover Worksheet on page 7 of the instructions to fig	ure your capital loss carryove	r.			
Part V Tax Computation Using Maxi	mum Capital Gains Ra	ites			
Form 1041 filers. Complete this part only if both lines 14a ar	nd 15 in column (2) are gains, or a	an amou	ınt is entered in Part I d	r Part II and there is	an entry on Form 1041,
line 2b(2), and Form 1041, line 22, is more than zero.					
Caution: Skip this part and complete the worksheet on	page 8 of the instructions if:				
• Either line 14b, col. (2) or line 14c, col. (2) is more the	•				
Both Form 1041, line 2b(1), and Form 4952, line 4g				D 11 (F 000	T 15 000 T "
Form 990-T trusts. Complete this part only if both lines 14a a	• , ,				• • • • • • • • • • • • • • • • • • • •
34, is more than zero. Skip this part and complete the workst 17 Enter taxable income from Form 1041, line 22 (or Form 5	200 T II 041	1.		e 14c, col. (2) is moi	re than zero.
18 Enter the smaller of line 14a or 15 in column (2)	990-1, line 34)	1	<b>/</b>		
but not less than zero	18				
19 Enter the estate's or trust's qualified dividends from	10	$\neg$			
Form 1041, line 2b(2) (or enter the qualified dividends					
included in income in Part I of Form 990-T)	19				
20 Add lines 18 and 19	20				
21 If the estate or trust is filing Form 4952, enter the					
amount from line 4g; otherwise, enter -0-	21	_			
22 Subtract line 21 from line 20. If zero or less, enter -0		2	2		
23 Subtract line 22 from line 17. If zero or less, enter -0-		2	3		
04 Finter the					
		2	4		
25 Is the amount on line 23 equal to or more than the amount Yes. Skip lines 25 and 26; go to line 27 and check					
No. Enter the amount from line 23		2	5		
110. Enter the amount from the 20	***************************************		9		
26 Subtract line 25 from line 24		20	6		
27 Are the amounts on lines 22 and 26 the same?	***************************************				
Yes. Skip lines 27 through 30; go to line 31. No.	Enter the smaller of line 17 or line 22	2	7		
28 Enter the amount from line 26 (if line 26 is blank, enter -	0-)	2	8		
29 Subtract line 28 from line 27		2	9		
30 Multiply line 29 by 15% (.15)				30	······································
31 Figure the tax on the amount on line 23. Use the 2008 Ta				24	
(see the Schedule G instructions)					
32 Add lines 30 and 31				32	0.
33 Figure the tax on the amount on line 17. Use the 2008 Ta	ax Rate Schedule for Estates and	Trusts		JZ	U •
				33	
34 Tax on all taxable income. Enter the smaller of line 32					
(or line 36 of Form 990-T)		<u> </u>		34	0.
810842 01-02-09					edule D (Form 1041) 2008

# _ 2210

### Underpayment of Estimated Tax by Individuals, Estates, and Trusts

Do You Have To File Form 2210?

OMB No. 1545-0140

Department of the Treasury

LHA

812501 01-06-09

See separate instructions. Attach to Form 1040, 1040A, 1040NR, 1040NR-EZ, or 1041.

Name(s) shown on tax return

Identifying number

DANIEL BERNSTEIN IRREVOCABLE TRUST

20-7354918

### Yes Complete lines 1 through 7 below. Is line 7 less than \$1,000? Do not file Form 2210. You do not owe a penalty. Complete lines 8 and 9 below. Is line 6 equal to or more You do not owe a penalty. Do not file Form 2210 (but if box Yes E in Part II applies, you must file page 1 of Form 2210). than line 97 No Yes You may owe a penalty. Does any box in Part II below apply? You must file Form 2210. Does box B, C, or D in Part II apply? No Yes You must figure your penalty. Do not file Form 2210. You are not required to figure your You are not required to figure your penalty because the IRS will penalty because the IRS will figure it and send you a bill for any figure it and send you a bill for any unpaid amount. If you want to unpaid amount. If you want to figure it, you may use Part III or figure it, you may use Part III or Part IV as a worksheet and enter Part IV as a worksheet and enter your penalty amount on your tax your penalty amount on your tax return, but file only page 1 of return, but do not file Form 2210. Form 2210. Part I Required Annual Payment Enter your 2008 tax after credits from Form 1040, line 56 (see instructions if not filing Form 1040) 1 Other taxes, including self-employment tax (see page 2 of the instructions) 8,261. 2 Refundable credits. Enter the total of your earned income credit, additional child tax credit, credit for federal tax paid on fuels, health coverage tax credit, refundable credit for prior year minimum tax, first-time homebuyer credit, and recovery Current year tax. Combine lines 1, 2, and 3. If less than \$1,000, you do not owe a penalty; do not file Form 2210 4 8,261 Multiply line 4 by 90% (.90) Withholding taxes, Do not include estimated tax payments, (see page 2 of the instructions) 6 8,261. Subtract line 6 from line 4. If less than \$1,000, you do not owe a penalty; do not file Form 2210 7 Maximum required annual payment based on prior year's tax (see page 2 of the instructions) 49,033. Required annual payment. Enter the smaller of line 5 or line 8 7,435. Next: Is line 9 more than line 6? No. You do not owe a penalty. Do not file Form 2210 unless box E below applies. Yes. You may owe a penalty, but do not file Form 2210 unless one or more boxes in Part II below applies. • If box B, C, or D applies, you must figure your penalty and file Form 2210. • If only box A or E (or both) applies, file only page 1 of Form 2210. You are not required to figure your penalty; the IRS will figure it and send you a bill for any unpaid amount. If you want to figure your penalty, you may use Part III or IV as a worksheet and enter your penalty on your tax return, but file only page 1 of Form 2210. Part II Reasons for Filing. Check applicable boxes. If none apply, do not file Form 2210. You request a waiver (see page 2 of the instructions) of your entire penalty. You must check this box and file page 1 of Form 2210, but you are not required to figure your penalty. B You request a waiver (see page 2 of the instructions) of part of your penalty. You must figure your penalty and waiver amount and C Your income varied during the year and your penalty is reduced or eliminated when figured using the annualized income installment method. You must figure the penalty using Schedule Al and file Form 2210. Your penalty is lower when figured by treating the federal income tax withheld from your income as paid on the dates it was actually withheld, instead of in equal amounts on the payment due dates. You must figure your penalty and file Form 2210. You filed or are filing a joint return for either 2007 or 2008, but not for both years, and line 8 above is smaller than line 5 above. You must file page 1 of Form 2210, but you are not required to figure your penalty (unless box B, C, or D applies).

For Paperwork Reduction Act Notice, see page 6 of separate instructions.

Form 2210 (2008)

5, 22 10 (2000)		raye •
Part III Short Method		
Can You Use	You may use the short method if:	
the Short Method?	• You made no estimated tax payments (or your only payments were withheld federal income tax), or	
	<ul> <li>You paid the same amount of estimated tax on each of the four payment due dates.</li> </ul>	
Must You Use	You must use the regular method (Part IV) instead of the short method if:	
the Regular Method?	You made any estimated tax payments late,	
	<ul><li>You checked box C or D in Part II, or</li></ul>	
	<ul> <li>You are filing Form 1040NR or 1040NR EZ and you did not receive wages as an employee subject to</li> </ul>	Э
	U.S. income tax withholding.	

Note: If any payment was made earlier than the due date, you may use the short method, but using it may cause you to pay a larger penalty than the regular method. If the payment was only a few days early, the difference is likely to be small.

10	Enter the amount from Form 2210, line 9	10	
11	Enter the amount, if any, from Form 2210, line 6		
12	Enter the total amount, if any, of estimated tax payments you made		
13	Add lines 11 and 12	13	
14	Total underpayment for year. Subtract line 13 from line 10. If zero or less, stop here; you do not owe the penalty.		
	Do not file Form 2210 unless you checked box E in Part II	14	
15	Multiply line 14 by .03571	15	
16	● If the amount on line 14 was paid <b>on or after 4</b> /15/09, enter -0		
	• If the amount on line 14 was paid before 4/15/09, make the following computation to find the amount to enter on line 16.		
	Amount on Number of days paid		
	line 14 × before 4/15/09 × .00014	16	
17	Penalty. Subtract line 16 from line 15. Enter the result here and on Form 1040, line 76; Form 1040A, line 48; Form 1040NR,		
	line 74; Form 1040NR-EZ, line 26; or Form 1041, line 26. Do not file Form 2210 unless you checked a box in Part II	17	

Form 2210 (2008)

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

OMB No. 1545-0121

Identifying number as shown on page 1 of your tax return

				donary mg name	01		, , , , , , , , , , , , , , , , , , , ,
DANIEL BERNSTEIN IRREVOCABLE	TRUST					20-	7354918
Use a separate Form 1116 for each category of income listed below	ow. See Categories		ning on page (	3 of the instructio	ns. Check	only on	e box on each
Form 1116. Report all amounts in U.S. dollars except where spec	ified in Part II below	•					
a X Passive category income c Section 90	(3)		e Lum	p-sum distributio	ns		
b General category income d Certain inco	ome re-sourced by t	reaty					
f Resident of (name of country) VNITED STATE	ES						
Note: If you paid taxes to only one foreign country or U.S.		column A in Pa	rt I and line /	in Part II. If you	u paid ta	xes to <b>r</b>	nore than one
foreign country or U.S. possession, use a separate colum					<i>'</i>		
Part I Taxable Income or Loss From Sources Out	side the United	States (for Ca	tegory Chec	ked Above)			
		oreign Count	ry or U.S. Po	ossession			Total
	Α		В			(Add	cols. A, B, and C.)
g Enter the name of the foreign country or U.S.							
possession	VARIOUS			<del> </del>			
1a Gross income from sources within country shown above							
and of the type checked above:					İ		
CHE COURCE THEOME GUILDIN		4.0					640
SEE SOURCE INCOME SUMMARY	6	40.				1a	640.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is							
\$250,000 or more, and you used an alternative basis to					1		
determine its source (see instructions)	ı l						
Deductions and losses (Caution; See pages 13 and 14	4			<del> </del>		-	
of the instructions):					ľ		
2 Expenses definitely related to the income on line 1a (attach statement)							
3 Pro rata share of other deductions not definitely related:							
a Certain itemized deductions or standard deduction		52.					
b Other deductions (attach statement)	_	<u></u>					
c Add lines 3a and 3b		52.					
d Gross foreign source income		40.		<del> </del>			
e Gross income from all sources	0.4.5		<del></del>	<del> </del>			
f Divide line 3d by line 3e g Multiply line 3c by line 3f		69.		<del> </del>			
4 Pro rata share of interest expense:		0).		1			
a Home mortgage interest (use worksheet on page 14							
of the instructions)							
<b>b</b> Other interest expense							
5 Losses from foreign sources							
6 Add lines 2, 3g, 4a, 4b, and 5		69.				6	269.
7 Subtract line 6 from line 1a. Enter the result here and on line	e 14, page 2					7	371.
Part II Foreign Taxes Paid or Accrued							
Credit is claimed for taxes	Foreig	n taxes paid	or accrued				
(you must In Toreign currency				In U.S. doll	ars		T
check one) (h) X Paid (i) Accrued  Taxes withheld at source on:	(n) Other	Ψ				Other	(s) Total foreign
(h) X Paid Taxes withheld at source on:	foreign taxes paid or	raxes	withheld at so	urce on:		eign oaid or	taxes paid or accrued (add cols.
(i)Accrued (j) Date paid (royalties (m) Interest royalties (m) Interest	accrued	(0) Dividends	(p) Rents and royalties	(g) Interest		rued	(o) through (r))
A 12/31/08 (III) Interest		53.	'r' royalties	(4) interest	<del> </del>		
B B	<del> </del>	22.		-	<u> </u>		53.
C				-			
8 Add lines A through C, column (s). Enter the total here and	on line 9, page 2	L	<u> </u>			8	53.
LHA For Paperwork Reduction Act Notice, see separ							Form 1116 (2008)

Pa	art III Figuring the Credit				
	Enter the amount from line 8. These are your total foreign taxes paid or accrued				
	for the category of income checked above Part I	9	53.		
10	Carryback or carryover (attach detailed computation)	10			
10	Carryback of Garryover (attach defailed computation)	10			
11	Add lines 9 and 10	11	53.		
12	Reduction in foreign taxes	12			
					Fo
	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit			13	53.
14	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the		271		
	United States (before adjustments) for the category of income checked above Part I	14	371.		
15	Adjustments to line 14	15	<371.		
	Adjustments to line 14  Combine the amounts on lines 14 and 15. This is your net foreign source taxable income.	10	<u> </u>		
-	(If the result is zero or less, you have no foreign tax credit for the category of income			1	
	you checked above Part I. Skip lines 17 through 21. However, if you are filing more than one Form 1116, you must complete line 19.)	16			
47	Individuals: Enter the amount from Form 1040, line 41 (minus any amount on Form			1	
17	8914, line 2). If you are a nonresident alien, enter the amount from Form 1040NR,				
	line 38 (minus any amount on Form 8914, line 2). <b>Estates and trusts</b> : Enter your taxable	1 1			
	income without the deduction for your exemption	17	<1,826.	>	
	Caution: If you figured your tax using the lower rates on qualified dividends or capital g		structions.		
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1"		,	18	
19	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the a from Form 1040NR, line 41.	amount			
	Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 9	990-T,			
	lines 36 and 37			19	
	Caution: If you are completing line 19 for separate category e (lump-sum distributions),				
20	Multiply line 19 by line 18 (maximum amount of credit)			20	
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 th				•
В	amount on line 27. Otherwise, complete the appropriate line in Part IV  Summary of Credits From Separate Parts III			21	<u> </u>
	Credit for taxes on passive category income	22	0.	ТП	
	Credit for taxes on general category income		0.	٦ ١	
	Credit for taxes on certain income re-sourced by treaty		0.	1 1	I
25	Credit for taxes on lump-sum distributions	25	0.	- 1	i I
	Add lines 22 through 25			26	0.
	Enter the smaller of line 19 or line 26				0.
	Reduction of credit for international boycott operations			28	
	Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line				l
	Form 1040NR, line 44; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a			29	0.
					Form 1116 (2008)

Form 1116		Pro Rata	Share of Allo	ocated Losses		
NAME	מחפדאי דפיי	TIOON DI E	mpiicm			20-7354918
DANIEL BERN Allocation of Losses from 0th		SVOCABLE	TRUST			20-7334916
					ALLOCATED	LOSS NOT
INCOME CLASSIFICATION			INCOME	LOSS	LOSS	ALLOCATED
Passive income			371.			
Income re-sourced by treaty			0.			
General limitation income Totals			<u>0.</u> 371.			
Totals			<u> </u>			
Recapture of Prior Year Overa	ıll Foreign Loss					
INCOME CLASSIFICATION		F	EMAINING INCOME	OVERALL PRIOR YEA LOSS	R RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income			371.	0		
Income re-sourced by treaty				0		
General limitation income			371.	0	•	
Totals			3/1.			
Recapture percentage						
Recharacterization of Prior Y	ear Foreign Losses					
INCOME CLASSIFICATION		F	REMAINING INCOME	PRIOR YEAR LOSS	RECHARACTERIZED LOSS	LOSS NOT RECHARACTERIZED
Passive income			371.			
Income re-sourced by treaty						
General limitation income		*				
Totals			371.			
Allocation of U.S. Losses						
INCOME CLASSIFICATION		F	REMAINING INCOME	U.S. LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income			371.	2,197	. 371.	1,826
Income re-sourced by treaty						
General limitation income						1 000
Totals			371.	2,197	. 371.	1,826
Recapture of Overall Domest	ic Loss					
INCOME CLASSIFICATION		F	REMAINING INCOME	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income			INCOME	LU00	LUGG	TILUAF TUNED
Income re-sourced by treaty						
General limitation income						
Totals						
Adjustments to Form 1116, L	ine 14					
INC. CLASSIFICATION	OTHER CATEGORIES	PRIOR YEAR OVERALL	PRIOR Y RECHARACTE	EAR U.S	S. DOMESTIC BES RECAPTURE	FORM 1116, LINE 15
Passive	J. T. E. GOTTLO	OVEITALL	TEGRIAITAGIL		371.>	<371
Re-sourced by treaty					,,	(5 / 1
General limitation						

### Form 1116

### U.S. and Foreign Source Income Summary

			FOREIGN
INCOME TYPE	TOTAL	U.S.	PASSIVE INCOME
Dividends/Distributions	2,02		
Interest			
Gross Capital Gains			
Business/Profession			
Rent/Royalty			
State/Local Refunds			
Partnership/S Corporation			
Trust/Estate			
Other Income			0.>640.
Gross Income	2,02	6. 1,38	6. 640.
Deductions:			
Business/Profession Expenses			
Rent/Royalty Expenses			
Partnership/S Corporation Losses			
Trust/Estate Losses			
Capital Losses	* 3,00	0. 3,00	0.
Non-capital Losses			
Forfeited Interest			
Other Adjustments			
Total Deductions	3,00	0. 3,00	0.
Adjusted Gross Income	<97	4.><1,61	4.>640.
Less Itemized Deductions:			
Specifically Allocated			
Home Mortgage Interest			
Other Interest			
Ratably Allocated	85		3269.
Total Adjustments to Adjusted Gross Income	85		
Taxable Income Before Exemptions	<1,82	6.> <2,19	7.> 371.

^{*}NET CAPITAL LOSS LIMITED TO \$3,000

Form 1041 Explanation f	for Amending U.S. Form 1	041	2008
Name of Estate or Trust			FEIN
			00 5054040
DANIEL BERNSTEIN IRREVOCABLE TRU	ST		20-7354918
Income	A. Original Amount	B. Net change increase or decrease	C. Correct Amount
1 Interest income			
2 Ordinary dividends	2,026.		2,026.
3 Business income or (loss)			.2 000
4 Capital gain or (loss)	<3,000.	>	<3,000.
5 Rents, royalties, partnership, other estates and trusts, etc			
6 Farm income or (loss)			
7 Ordinary gain or (loss)			
8 Other income	<974.		<974.
9 Total income. Add lines 1 through 8		<u> </u>	< 9/4.
10 Interest 11 Taxes	•		
***************************************			490.
<ul><li>12 Fiduciary fees</li><li>13 Charitable deduction</li></ul>			430.
14 Attorney, accountant and return preparer fees			
15 a Other deductions not subject to the 2% floor			
15 b Allowable miscellaneous deductions subject to the 2% floor	362.		362.
16 Total. Add lines 10 through 15b			852.
17 Adjusted total income. Subtract line 16 from line 9	<1,826.		<1,826.
18 Income distribution deduction			<u> </u>
19 Estate tax deduction			
20 Exemption			100.
21 Total Deductions. Add lines 18, 19 and 20			100.
		<u> </u>	8,261.
22 Taxable income. Subtract line 21 from line 17			0.
23 a Tax rate schedule or Schedule D *INCLUDES ESBT		8,261.	8,261.
b Tax on lump-sum distributions			
c Alternative minimum tax			
23 Total taxes. Add lines 23a through 23c	•	8,261.	8,261.
24 Credits			
25 Subtract line 24 from line 23		8,261.	8,261.
26 Other taxes			
27 Net tax liability. Add line 25 and 26		8,261.	8,261.
Payments Payments	<del></del>	<b>_</b>	
$\textbf{28 a} \ \ \textbf{Estimated tax payments and amount applied from 2007 return} \ \dots .$			42,131.
b Estimated tax payments allocated to beneficiaries (from Form 1041			
c Subtract line 28b from line 28a	42,131.		42,131.
d Federal income tax withheld			
e Other payments		L	
30 Amount of tax paid with original return plus additional tax paid after			40 101
31 Total payments. Add lines 28c through 28e, 29 and 30 in column of			42,131.
32 Overpayment, if any, as shown on original return or as previously a	diusted by the IRS		42,131.
34 Amount you owe. If line 27, column c is more than line 33, enter th	e difference	***************************************	8,261.
35 Overpayment. If line 27, column c is less than line 33, enter difference to the column c is less than line 35.	ence		J,201.
36 Amount of line 35 to be: a. Credited to 2009 estimated tax	b. Refun		

Form 1041	Explanation for Amending Form 1041	Page 2
Name of Estate or Trus	FEIN	
DANIEL BER	NSTEIN IRREVOCABLE TRUST 20	-7354918

EXPLANATION OF CHANGES TO INCOME, EXEMPTIONS, DEDUCTIONS, AND CREDITS

Enter the line reference from page 1 for which you are reporting a change and give the reason for each change. Attach applicable schedules.

THE RETURN HAS BEEN AMENDED TO REFLECT THE ITEMS REPORTED ON THE SCHEDULE
K-1 ISSUED BY LIC HOLDINGS, INC. (20-5290314) AND RECEIVED BY THE TRUST AFTER THE EXTENDED DUE DATE OF THE RETURN. ON THE ORIGINAL RETURN, THE
ORDINARY BUSINESS LOSS WAS ESTIMATED TO BE \$50,400, RESULTING IN NO ESBT
TAX UNDER IRC SECTION 641(C); ON THE SCHEDULE K-1 ISSUED AND THIS AMENDED RETURN, THE ORDINARY BUSINESS INCOME IS NOW REPORTED AS \$22,144, THE
INTEREST INCOME IS \$1,685, AND THE CHARITABLE DEDUCTION IS \$227, RESULTING IN AN ESBT TAX OF \$8,261.
IN AN HODI TAX OF \$0,201.

# Electing Small Business Trust Tax Calculation

Name of Trust		Employer ID Number	
DANIEL BERNSTEIN IRREVOCABLE TRUST		20-735491	8
Income			
Interest SEE	STAT	EMENT 3	1,685.
Total Ordinary Dividends			
Less: Qualified Dividends			
Net Dividends			
Other Ordinary Income SEE	STAT	EMENT 4	22,144.
Net Short-Term Capital Gain			
Ordinary Gains			
Other Income			
Total Income			23,829.
Deductions			
Interest			
Taxes			
Fiduciary Fees			
Charitable Deduction			
Attorney, Accountant, Return Preparation Fees			
Other Deductions - Not Subject to 2% Limit			
Other Deductions - Subject to 2% Limit			
Total Deductions			227.
Tax and Credits			
Taxable Income			
Tax - 35%			8,261.
Net Long-Term Capital Gain and Qualified Dividends Tax			
Total Regular Tax			
Alternative Minimum Tax			
Total Tax			8,261.
Credits		<u> </u>	
Recapture and Other Taxes	**************		
Net Tax - to Form 1041, Schedule G, line 7			8,261.

### S CORPORATION POR ON

### **Alternative Minimum Tax - Estates and Trusts**

Department of the Treasury Internal Revenue Service

**SCHEDULE I** 

(Form 1041)

Attach to Form 1041. See the separate instructions for Schedule I (Form 1041).

OMB No. 1545-0092

2008

Nam	e of estate or trust	Employer	identification number
DA	NIEL BERNSTEIN IRREVOCABLE TRUST	20-7	354918
Pa	rt I Estate's or Trust's Share of Alternative Minimum Taxable Income		
	Adjusted total income or (loss) (from Form 1041, line 17)	1	23,602.
2	Interest		
3	Taxes		
4	Miscellaneous itemized deductions (from Form 1041, line 15b)		
5	Refund of taxes	1 - 1	)
6	Depletion (difference between regular tax and AMT)		
7	Net operating loss deduction. Enter as a positive amount		
8	Interest from specified private activity bonds exempt from the regular tax		
9	Qualified small business stock (see page 2 of the instructions)		
10	Exercise of incentive stock options (excess of AMT income over regular tax income)		
11	Other estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)		
12	Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)		
13	Disposition of property (difference between AMT and regular tax gain or loss)		
14	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)		
15	Passive activities (difference between AMT and regular tax income or loss)  SEE STATEMENT 5		116.
16	Loss limitations (difference between AMT and regular tax income or loss)		
17	Circulation costs (difference between regular tax and AMT)	17	
18	Long-term contracts (difference between AMT and regular tax income)	18	
19	Mining costs (difference between regular tax and AMT)	19	
20	Research and experimental costs (difference between regular tax and AMT)	20	
21	Income from certain installment sales before January 1, 1987		1
22	Intangible drilling costs preference		
23	Other adjustments, including income-based related adjustments		
24	Alternative tax net operating loss deduction (See the instructions for the limitation that applies.)		
25	Adjusted alternative minimum taxable income. Combine lines 1 through 24		23,718.
20	Note; Complete Part II below before going to line 26.	20	23,710.
26	'	0.	
27	Estate tax deduction (from Form 1041, line 19)	<u> </u>	
28	Add lines 26 and 27	28	
29	Estate's or trust's share of alternative minimum taxable income. Subtract line 28 from line 25		23,718.
	If line 29 is:		
	• \$22,500 or less, stop here and enter -0- on Form 1041, Schedule G, line 1c. The estate or trust is not liable for the		
	alternative minimum tax.		
	• Over \$22,500, but less than \$165,000, go to line 45.		
	• \$165,000 or more, enter the amount from line 29 on line 51 and go to line 52.		
Pa	art II Income Distribution Deduction on a Minimum Tax Basis		
30	Adjusted alternative minimum taxable income (see page 6 of the instructions)	30	
	Adjusted tax-exempt interest (other than amounts included on line 8)		
32	Total net gain from Schedule D (Form 1041), line 15, column (1). If a loss, enter -0-	32	
33	Capital gains for the tax year allocated to corpus and paid or permanently set aside for		
	charitable purposes (from Form 1041, Schedule A, line 4)	33	
34	Capital gains paid or permanently set aside for charitable purposes from gross income (see page 6 of the instructions)	34	
35	Capital gains computed on a minimum tax basis included on line 25		()
36	Capital losses computed on a minimum tax basis included on line 25. Enter as a positive amount	1 - 1	
37	Distributable net alternative minimum taxable income (DNAMTI). Combine lines 30 through 36. If zero or less, enter -0-		
38	Income required to be distributed currently (from Form 1041, Schedule B, line 9)		
39	Other amounts paid, credited, or otherwise required to be distributed (from Form 1041, Schedule B, line 10)	39	
40	Total distributions. Add lines 38 and 39		
41	Tax-exempt income included on line 40 (other than amounts included on line 8)	41	
42	Tentative income distribution deduction on a minimum tax basis. Subtract line 41 from line 40		
11.	A For Privacy Act and Panerwork Reduction Act Notice see the Instructions for Form 1041	Schedule	L/Form 1041) (2008)

### S CORPORATION PORTION

Sche	dule   (Form 1041) (2008) DANIEL BERNSTEIN IRREVOCABLE	TRUS	ST 💛	20-7	354918 Page 2
Pa	rt II Income Distribution Deduction on a Minimum Tax Basis	(contin	ued)		
43	Tentative income distribution deduction on a minimum tax basis. Subtract line 31 from line	37.			
	If zero or less, enter -0-			43	
44	Income distribution deduction on a minimum tax basis. Enter the smaller of line 42 or line				
	Enter here and on line 26			44	
	rt III Alternative Minimum Tax				
45	Exemption amount	1 1		45	\$22,500
46	Enter the amount from line 29	46	<b>ATE 000</b>		
47	Phase-out of exemption amount		\$75,000		
48	Subtract line 47 from line 46. If zero or less, enter -0-			- 40	
49	Multiply line 48 by 25% (.25)			49	
50	Subtract line 49 from line 45. If zero or less, enter -0-			1 1	22 710
51	Subtract line 50 from line 46  Go to Part IV of Schedule I to figure line 52 if the estate or trust has qualified dividends or h			51	23,718.
52	of column (2) of Schedule D. (Form 1041) (as refigured for the AMT, if necessary). Otherwi				
	• \$175,000 or less, multiply line 51 by 26% (.26).	5c, ii iiiie	3118-		
	• Over \$175,000 military line 51 by 28% (.28) and subtract \$3,500 from the result			52	6,167.
53	Alternative minimum foreign tax credit (see page 7 of the instructions)				0,107.
54	Tentative minimum tax. Subtract line 53 from line 52				6,167.
55	Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Sche				8,261.
56	Alternative minimum tax. Subtract line 55 from line 54. If zero or less, enter -0 Enter her			00	0,201.
00	Form 1041, Schedule G, line 1c			56	0.
Pá	rrt IV Line 52 Computation Using Maximum Capital Gains Ra			1 99 1	<u></u>
	Caution: If you did not complete Part V of Schedule D (Form 1041), the Schedule		/orksheet.		
	or the Qualified Dividends Tax Worksheet, see page 8 of the instructions before of				
57	Enter the amount from line 51	•	· , · · · ·	57	
58	Enter the amount from Schedule D (Form 1041), line 22, line 13 of the				
	Schedule D Tax Worksheet, or line 4 of the Qualified Dividends Tax				
	Worksheet, whichever applies (as refigured for the AMT, if necessary)	58			
59	Enter the amount from Schedule D (Form 1041), line 14b, column (2)				
	(as refigured for the AMT, if necessary). If you did not complete				
	Schedule D for the regular tax or the AMT, enter -0-	59			
60	If you did not complete a Schedule D Tax Worksheet for the regular tax or the	1 1			
	AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter	1 1			
	the <b>smaller</b> of that result or the amount from line 10 of the Schedule D Tax				
	Worksheet (as refigured for the AMT, if necessary)				
61					
62	Subtract line 61 from line 57			62	
63	If line 62 is \$175,000 or less, multiply line 62 by 26% (.26). Otherwise, multiply line 62 by				
	28% (.28) and subtract \$3,500 from the result	1 1		63	
64	Maximum amount subject to the 0% rate	64_	\$2,200		
65	Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D  Tay Worksheet, or line 5 of the Qualified Dividends Tay Worksheet on page 27 of the				
	Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the				
	Instructions for Form 1041, whichever applies (as figured for the regular tax). If you did not complete Schedule D or either worksheet for the regular tax, enter -0-	65			
66	Subtract line 65 from line 64. If zero or less, enter -0-				
67	Enter the smaller of line 57 or line 58				
68	Enter the smaller of line 66 or line 67				
69	Subtract line 68 from line 67		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		
70				70	
	If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 7				
71	Subtract line 67 from line 61	1 1			
72	Multiply line 71 by 25% (.25)			72	
73	Add lines 63, 70, and 72				
74	If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by				
	28% (.28) and subtract \$3,500 from the result			74	
75	Enter the smaller of line 73 or line 74 here and on line 52				

819862 01-05-09

FORM 1041	DIVIDEND INCOME		STATEMENT 1
DESCRIPTION	U.S. INTEREST	QUALIFYING DIVIDENDS	ORDINARY DIVIDENDS
STANFORD TRUST CO.		572.	1,454.
SUBTOTALS		572.	1,454.
TOTAL TO FORM 1041, LINE 2A			2,026.
FORM 1041 MISC	CELLANEOUS DEDUCTIONS TO FLOOR LIMITATION		STATEMENT 2
DESCRIPTION		DIRECT AMOUNT	INDIRECT AMOUNT
OTHER ALLOCABLE EXPENSE		362.	
	FAL MISC. DEDUCTIONS S SS 2% AGI	SUBJ TO FLOOR 0. X .02	362.
TOTAL TO FORM 1041, LINE 15	3		362.

ESBT		INTEREST			STATEMENT	3
DESCRIPTION			U.S. INTER		OTHER TAXAI INTEREST	BLE
LIC HOLDINGS, INC	ORDINARY INT	EREST		0.	1,	585.
SUBTOTALS				0.	1,	585.
TOTAL INTEREST					1,	685.
ESBT	ОТН	ER ORDINARY	INCOME		STATEMENT	4
DESCRIPTION					AMOUN	r
FROM - LIC HOLDINGS,	INC.				22,	144.
TOTAL TO ESBT WORKSH	EET				22,	144.
ESBT SCHEDULE I	PASS	IVE ACTIVITY	LOSS		STATEMENT	5
		NET ]	NCOME (LOSS)	-		
NAME OF ACTIVITY	FORM	AMT	REGUL	AR	ADJUSTME	
		·				NT 
LIC HOLDINGS, INC.	SCH E	22,2	260. 2	2,144.		NT 116.
LIC HOLDINGS, INC. TOTAL TO SCHEDULE I,		22,2	260. 2	2,144.		
						116.
TOTAL TO SCHEDULE I,	LINE 15	E ACTIVITIES	S - WORKSHEET PRIOR YEAR	3		116.
TOTAL TO SCHEDULE I,	LINE 15	E ACTIVITIES	S - WORKSHEET	3	STATEMENT LL GAIN OR	116. 116. 6
TOTAL TO SCHEDULE I, ESBT FORM 8582	LINE 15 OTHER PASSIV	E ACTIVITIES YEAR	S - WORKSHEET PRIOR YEAR UNALLOWED	3 OVERAI	STATEMENT LL GAIN OR U LOS	116. 116. 6

ESBT FORM 8582	SU	MMARY OF	PASSIVE A	CT	IVITIES	STAT	EMENT	7
R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/C	) (	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWI LOSS	ΞD
LIC HOLDINGS,	SCH E	22,144.	0	).	22,144.	0.		0.
TOTALS		22,144.	C	).	22,144.	0.		0.
PRIOR YEAR CARRYOV	ERS ALLOWI	ED DUE TO	CURRENT Y	EA	R NET ACTI	VITY INCOME		
TOTAL TO FORM 8582	, LINE 16							0.
ESBT FORM 8582	OTHER I	ALTERNATI PASSIVE AC			TAX WORKSHEET		'ЕМЕПТ	3
	(	CURRENT YE	AR I		OR YEAR ALLOWED	OVERALL GAI	N OR L	oss
NAME OF ACTIVITY	NET II	NCOME NE	T LOSS		LOSS	GAIN	LOSS	
LIC HOLDINGS, INC.	22	,260.	0.		0.	22,260.		0 .
					0.	22,260.		0
TOTALS		,260. ——— ——	0. =			=======================================		_
ESBT FORM 8582		ALTERNATIV	E MINIMU		TAX		EMENT	
ESBT FORM 8582	FORM OR	ALTERNATIV	E MINIMU PASSIVE A PRIOR	ACT	TAX IVITIES NET		PEMENT ALLOW LOSS	ED
ESBT FORM 8582  R R R E	FORM OR	ALTERNATIV JMMARY OF	PRIOR	ACT	TAX IVITIES NET	STAT UNALLOWED LOSS	ALLOW	ED
ESBT FORM 8582  R R R E A NAME LIC HOLDINGS,	FORM OR SCHEDULE	ALTERNATIV JMMARY OF	PASSIVE A	ACT O	TAX IVITIES NET GAIN/LOSS	STATUNALLOWED LOSS	ALLOW	ED

## Form **7004**

(Rev. December 2008)

Department of the Treasury Internal Revenue Service

### Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

 $\blacktriangleright \ \mbox{File a separate application for each return.}$ 

OMB No. 1545-0233

	,	7 Dec Separati	e manuchona.		
Type or	Name			Identifyin	g number
Print	Daniel Bernstein Irrevoca	ble Trust		20-73	54918
File by the due	Number, street, and room or suite no. (If P.	O. box. see instruc	ctions.)		
date for the return for which	c/o Goldstein Lewin & Co				
an extension is requested. See		address, enter city	, province or state, and country (follow the country's	practice for e	ntering
instructions.	postal code)).				_
	Boca Raton, FL 33486				
	ictions before completing this for				
Part I Au	itomatic 5-Month Extension Com	plete if Filing I	Form 1065, 1041, or 8804		
1a Enter the form	n code for the return that this applic	ation is for (se	ee below)		0 5
Application		Form	Application		Form
Is For:		Code	Is For:		Code
Form 1065		09	Form 1041 (estate)		04
Form 8804		31	Form 1041 (trust)		05
Part II Au	itomatic 6-Month Extension Com	plete if Filing (	Other Forms		
<b>b</b> Enter the form	n code for the return that this applic	ation is for (se	e below)		
Application		Form	Application		Form
Is For:		Code	Is For:		Code
Form 706-GS(D)		01 02	Form 1120-PC Form 1120-POL	<del>- 124</del>	21
Form 1041-N		06	·	77 33	22 23
Form 1041-QFT			Form 1120-REIT	<u> </u>	417000 417000
Form 1041-QFT	A A LATE Sky Make the Rep 1779	07 08	· · · · · · · · · · · · · · · · · · ·	Na i	24 25
Form 1065-B		10	Form 1120-SF		26
Form 1066	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11	Form 3520-A	1911 - 53 -	27
Form 1120		12	Form 8612		28
Form 1120-C		34	Form 8613		29
Form 1120-F		15	Form 8725		30
Form 1120-FSC		16	Form 8831		32
Form 1120-H		17	Form 8876		33
Form 1120-L		18	Form 8924		35
Form 1120-ND		19	Form 8928		36
	section 4951 taxes)	20		<del></del>	
2 If the organi	zation is a foreign corporation that o	loes not have	an office or place of business in the Unite	ed States	
			,		
3 If the organia	zation is a corporation and is the co	mmon parent	of a group that intends to file a consolida	ted return,	
check here.			<u>.</u>		
		address, and	Employer Identification Number (EIN) for	each mem	ıber
Boson March Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Co	this application.  I Filers Must Complete This Part				
4 If the organiz	zation is a corporation or partnership	that qualifies	under Regulations section 1.6081-5, chec	ck here. ▶	
5a The applicat	tion is for calendar year 20 <u>08</u> , or tax	year beginnir	ng , 20_ and ending ,	20	
	ear. If this tax year is less than 12 n				
☐ Initial retu				oturn to b-	filed
		•	To a more than the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the se	1	nieu
6 Tentative to				6	
	ents and credits (see instructions)		,	7	
8 Balance du	e. Subtract line 7 from line 6. Gene	rally, you mu	st deposit this amount using the		
	Federal Tax Payment System (EF		ral Tax Deposit (FTD) Coupon, or ceptions)		
Liectionic	ands vititulawai (EFVV) (See INSt		ceptions)	8	
For Privacy Act and	Paperwork Reduction Act Notice, see sepa	rate Instructions	cat. No. 13804A	Form 70	04 (Rev. 12-2008)



Payer:

STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802

### 2008 Tax Information Statement

Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

(225)381-0550 Corrected

2nd TIN notice

20-7354918 76-0618032 Page 7 of 20

Recipient's Name and Address DANIEL BERSTEIN IRREV TRUST 800 GREEN VALLEY ROAD, 5TH FLOOR GREENSBORO, NC 27408

### 2008 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
	Sales Reported 01748E831	on 1099-B ALLEGIANT MID CAP VALUE I	02/27/2008	04/17/2008	2.900.00	2,941,90	-41.90	0.00
	01748E831	ALLEGIANT MID CAP VALUE I		08/26/2008	1,569.00	1,708.61	-139.61	0.00
165.4040	01748E831	ALLEGIANT MID CAP VALUE I		11/04/2008	1,465.48	2,206.49	-741.01	0.00
77.9590	140543406	AMERICAN CAPITAL WORLD G&I-F	02/27/2008	04/17/2008	3,300.00;	3,318.71	-18.71	0.00
30.3060	140543406	AMERICAN CAPITAL WORLD G&I-F	02/27/2008	08/26/2008	1,121.00	1,290.13	-169.13	0.00
54.8980	140543406	AMERICAN CAPITAL WORLD G&I-F	VARIOUS	11/04/2008	1,551.97	2,329.57	-777.60	0.00
225.0000	G3204Q251	ETFS COFFEE	06/05/2008	08/26/2008	715,49	742.50	-27.01	0.00
483.0000	G3204Q285	ETFS CORN	06/05/2008	08/26/2008	1,188.17	1,449.00	-260.83	0.00
154.4160	4812A2439	HIGHBRIDGE STAT MKT NEUT SEL	08/26/2008	11/04/2008	2,532.42	2,500.00	32.42	0.00
54.6620	448108100	HUSSMAN STRATEGIC GROWTH FUND	02/27/2008	04/14/2008	837.25	853.82	-16.57	0.00
183.0060	448108100	HUSSMAN STRATEGIC GROWTH FUND	02/27/2008	04/17/2008	2,758.00	2,858.56	-100.56	0.00
					***			



This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Payer: STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802

### 2008 Tax Information Statement

Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

Corrected

20-7354918 76-0618032 (225)381-0550

2nd TIN notice

Recipient's Name and Address

DANIEL BERSTEIN IRREV TRUST

800 GREEN VALLEY ROAD, 5TH FLOOR
GREENSBORO, NC 27408

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Payer: STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802

### 2008 Tax Information Statement

Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

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20-7354918 76-0618032 (225)381-0550

2nd TIN notice

Recipient's Name and Address

DANIEL BERSTEIN IRREV TRUST

800 GREEN VALLEY ROAD, 5TH FLOOR
GREENSBORO, NC 27408

Number				21.	· · . :			Federal Income
of	of forb	B. Commercial Commercial	. Date	Date of	Stocks-	Cost or	Net Gain	Tax
shares	CUSIP	Description	Acquired	Sale	Bonds, etc.	other Basis	or Loss	Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
123.0000	464286699	ISHARES MSCI UNITED KINGDOM	02/26/2008	04/17/2008	2,777.32	2,810.32	-33.00	0.00
17.0000	464287523	ISHARES S&P NA TECH SEMICND INDEX FD	02/26/2008	04/17/2008	872.69	895.73	-23.04	0.00
37.0000	464287523	ISHARES S&P NA TECH SEMICND INDEX FD	02/26/2008	08/26/2008	1,824.47	1,949:52	-125.05	0.00
25.8870	47102S205	JANUS ADVISER FORTY FUND-I	08/26/2008	11/04/2008	698.17	1,000.00	-301.83	0.00
22.9340	487300501	KEELEY SMALL CAP VAL FD-A	02/27/2008	3 04/14/2008	616.00	612.34	3.66	0.00
78.8810	487300501	KEELEY SMALL CAP VAL FD-A	02/27/2008	04/17/2008	2,200.00	2,106.12	93.88	0.00
46,0670	487300501	KEELEY SMALL CAP VAL FD-A	02/27/2008	3 08/26/2008	1,300.00	1,229.99	70.01	0.00
57.5860	487300501	KEELEY SMALL CAP VAL FD-A	02/27/2008	3 11/04/2008	1,060.73	1,537.55	-476.82	0.00
24.8390	494613607	KINETICS PARADIGM FUND-NO LD	02/27/2008	3 04/14/2008	655.00	695.00	-40.00	0.00
148.2030	494613607	KINETICS PARADIGM FUND-NO LD	02/27/2008	3 04/17/2008	4,000.00	4,146.72	-146.72	0.00
219.0950	494613607	KINETICS PARADIGM FUND-NO LD	02/27/2008	3 06/13/2008	5,823.55.	6,130.28	-306.73	0.00
116.1880	543495832	LOOMIS SAYLES BOND FUND-RET	02/27/2008	3 04/14/2008	1,626.59	1,669.62	-43.03	0.00
387.0510	543495832	LOOMIS SAYLES BOND FUND-RET	02/27/2008	3 04/17/2008	5,390.00	5,561.92	-171.92	0.00
236.5270	543495832	LOOMIS SAYLES BOND FUND-RET	02/27/2008	3 08/26/2008	3,160.00	3,398.90	-238.90	0.00
336.8810	543495832	LOOMIS SAYLES BOND FUND-RET	VARIOUS	11/04/2008	3,446.29	4,815.46	-1,369.17	0.00
24.0000	57060U605	MARKET VECTORS AGRIBUSINESS	02/26/2008	3 04/17/2008	1,502.28	1,423.20	79.08	0.00



TEP100569_79_1713 15 of 28

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

# STANFORD TRUST COMPANY INC.

Payer:

STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802

### 2008 Tax Information Statement

Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

Corrected

20-7354918 76-0618032 (225)381-0550

2nd TIN notice

Recipient's Name and Address DANIEL BERSTEIN IRREV TRUST 800 GREEN VALLEY ROAD, 5TH FLOOR GREENSBORO, NC 27408

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost of cother Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)	•		(Box 4)
23.0000	57060U605	MARKET VECTORS AGRIBUSINES	S 02/26/2008	04/30/2008	1,370.35	1,363.90	6.45	0.00
25.0000	57060U506	MARKET VECTORS RUSSIA ETF	02/26/2008	04/17/2008	1,259.27	1,272.74	-13.47	0.00
36.0000	57060U506	MARKET VECTORS RUSSIA ETF	VARIOUS	08/26/2008	1,344.09	1,820.20	-476.11	0.00
21.0000	57060U506	MARKET VECTORS RUSSIA ETF	03/14/2008	11/04/2008	447.29	1,025.22	-577.93	0:00
394.1000	68380T103	OPPENHEIMER INTL BOND FD-A	02/27/2008	04/14/2008	2,672.00	2,616.82	55,18	0.00
505.2010	68380T103	OPPENHEIMER INTL BOND FD-A	02/27/2008	04/17/2008	3,400.00	3,354.54	45.46	0.00
325.8320	68380T103	OPPENHEIMER INTL BOND FD-A	02/27/2008	08/26/2008	2,056.00	2,163.52	-107.52	0.00
449.1730	68380T103	OPPENHEIMER INTL BOND FD-A	VARIOUS	11/04/2008	2,515.37	2,980.06	-464.69	0.00
1.7960	68380T103	OPPENHEIMER INTL BOND FD-A	10/31/2008	11/04/2008	10.06	9.95	0.11	0.00
70.1970	72369G108	PIONEER GLOBAL HIGH YIELD-A	02/27/2008	04/14/2008	782.00	785.50	-3.50	0.00
267.8570	72369G108	PIONEER GLOBAL HIGH YIELD-A	02/27/2008	04/17/2008	3,000.00	2,997.32	2.68	0.00
101.4020	72369G108	PIONEER GLOBAL HIGH YIELD-A	02/27/2008	08/26/2008	1,085.00	1,134.69	-49.69	0.00
194.7560	72369G108	PIONEER GLOBAL HIGH YIELD-A	VARIOUS	11/04/2008	1,482.09	2,166.57	-684.48	0.00
120.0000	73935X807	POWERSHARES DYNAMIC MID C GROWTH	AP 02/26/2008	04/17/2008	2,615.98	2,616.12	-0.14	0.00
58.0000	73935X807	POWERSHARES DYNAMIC MID C GROWTH	AP 02/26/2008	08/26/2008	1,203.61	1,264.46	-60.85	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Payer:

STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802 Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

Corrected

20-7354918 76-0618032 (225)381-0550

2nd TIN notice

Recipient's Name and Address

DANIEL BERSTEIN IRREV TRUST

800 GREEN VALLEY ROAD, 5TH FLOOR
GREENSBORO, NC 27408

Number		• •	8 * * *	in a second	e land Land an en		* NOTE:	Federal Income
of shares	CUSIP	Description	Date Acquired	Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	\$ en ex	(Box 1a)	(Box 2)	• • • • • • • • • • • • • • • • • • • •	••	(Box 4)
78.0000	73935X807	POWERSHARES DYNAMIC MID CAP GROWTH	02/26/2008	11/04/2008	1,156.73	1,700.48	-543.75	0.00
109.5100	78356A806	RYDEX DYNAMIC STREGTH \$ FD H	05/06/2008	06/16/2008	2,261.38	2,234.00	27.38	0.00
46.1180	78356A491	RYDEX MANAGED FUTURES STRATEGY FD-H	08/26/2008	11/04/2008	1,346.18	1,200.00	146.18	0.00
114.2860	77956H740	T ROWE PRICE AFR & MID EAST	04/14/2008	05/28/2008	1,600.00	1,544.00	56.00	0.00
166.9870	77956H740	T ROWE PRICE AFR & MID EAST	04/14/2008	06/13/2008	2,336.15	2,256.00	80.15	0.00
157.0680	77956H500	T ROWE PRICE NEW ASIA	02/27/2008	04/17/2008	2,646.00	2,929.32	-283.32	0.00
210.6000	77956H500	T ROWE PRICE NEW ASIA	VARIOUS	06/13/2008	3,167.43	3,927.68	-760.25	0.00
17.0000	922042874	VANGUARD EUROPEAN ETF	02/26/2008	04/14/2008	1,179.46	1,191.54	-12.08	0.00
52.0000	922042874	VANGUARD EUROPEAN ETF	02/26/2008	04/17/2008	3,676.66	3,644.70	31,96	0.00
71.0000	922042874	VANGUARD EUROPEAN ETF	02/26/2008	05/28/2008	5,101.32	4,976.42	124.90	0.00
36.0000	97717W315	WISDOMTREE EMG MTKS H/Y EQUITY	02/26/2008	04/17/2008	1,994.74	1,966.75	27.99	0.00
41.0000	97717W315	WISDOMTREE EMG MTKS H/Y EQUITY	02/26/2008	11/04/2008	1,494.85	2,239.90	-745.05	0.00
Total Short	Term Sales Rep	orted on 1099-B			136,303.58	149,287.35	-12,983.77	0.00



Form	1041 (2008) JACOB BERNSTEIN IRREVOCABLE TRUST	20-7294171	Page 2
S	chedule A Charitable Deduction. Do not complete for a simple trust or a pooled income fund.		
	Amounts paid or permanently set aside for charitable purposes from gross income (see page 25 of the instructions)	1	
2	Tax-exempt income allocable to charitable contributions (see page 25 of the instructions)	2	
3	Subtract line 2 from line 1	3	
4	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes	4	
5	Add lines 3 and 4	5	
6	Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable purposes (see instructions)	6	
7	Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13	7	
(8)	chedule B Income Distribution Deduction		
		1 <	L,826
1		2	L, UZU
2	Adjusted tax-exempt interest Total net gain from Schedule D (Form 1041), line 15, column (1) (see page 26 of the instructions)	3	
3		4	
4	Enter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion)		
5	Capital gains for the tax year included on Schedule A, line 1 (see page 26 of the instructions)	5	
6	Enter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, enter the		
_	loss as a positive number		3,000
7	Distributable net income. Combine lines 1 through 6. If zero or less, enter -0-	7	1,174
8	If a complex trust, enter accounting income for the tax year as		
	determined under the governing instrument and applicable local law 8 1,419.		
9	Income required to be distributed currently	9	
10	Other amounts paid, credited, or otherwise required to be distributed	10	
11		11	
12		12	
13	***************************************	13	
14	Tentative income distribution deduction. Subtract line 2 from line 7. If zero or less, enter -0-	14	
15	Income distribution deduction. Enter the smaller of line 13 or line 14 here and on page 1, line 18	15	
S	chedule G Tax Computation (see page 27 of the instructions)		
1	Tax: a Tax on taxable income (see page 27 of the instructions) 1a 0.		
	b Tax on lump-sum distributions. Attach Form 4972 1b		
	c Alternative minimum tax (from Schedule I (Form 1041), line 56)		
	d Total, Add lines 1a through 1c	1d	0
28	a Foreign tax credit. Attach Form 1116 2a		
ŀ	Other nonbusiness credits (attach schedule) 2b		
-	General business credit. Attach Form 3800 2c		
,	d Credit for prior year minimum tax. Attach Form 8801		
3		3	
4	Subtract line 3 from line 1d. If zero or less, enter -0-	4	0
5		5	
6	the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co	6	
	Total tax. Add lines 4 through 6. Enter here and on page 1, line 23		8,261
	Other Information SEC. 641(C): 8,261		Yes No
	Did the estate or trust receive tax-exempt income? If "Yes," attach a computation of the allocation of expenses		X X
1	Enter the amount of tax-exempt interest income and exempt-interest dividends \$\bigs\$\$		
0			İ
2			7.7
^	individual by reason of a contract assignment or similar arrangement?  At any time during calendar year 2008, did the estate or trust have an interest in or a signature or other authority	***************************************	<u>X</u>
ð			37
	over a bank, securities, or other financial account in a foreign country?		X
	See page 29 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter		
4	· · · · · · · · · · · · · · · · · · ·		
_	a foreign trust? If "Yes," the estate or trust may have to file Form 3520. See page 29 of the instructions		X
5			
	see page 30 for required attachment		X
6	, , , , , , , , , , , , , , , , , , , ,		
7	1717		
8	If the decedent's estate has been open for more than 2 years, attach an explanation for the delay in closing the estate, and check		
9	Are any present or future trust beneficiaries skip persons? See page 30 of the instructions		X
		Form <b>1</b>	<b>041</b> (200

8 10802 12-3 1-08

# SCHEDULE D

(Form 1041) Department of the Treasury Internal Revenue Service

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

Name of estate or trust

Employer identification number

JACOB BERNSTEIN IRREVOCABLE					20-	7294171
Note: Form 5227 filers need to complete only Parts I an Part I Short-Term Capital Gains and		s Held One \	Year or Less			
(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	T	(d) Sales price	(e) Cost or o basis	ther	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1aSTANFORD TRUST CO. (SEE STATEMENT ATTACHED)	VARIOUS	VARIOUS	136,285.	149,2	87.	<13,002.
<b>b</b> Enter the short-term gain or (loss), if any, from Sched	ule D-1, line 1b				1b	
2 Short-term capital gain or (loss) from Forms 4684, 62	52, 6781, and 8824			***************************************	2	
<ul> <li>Net short-term gain or (loss) from partnerships, S corp</li> <li>Short-term capital loss carryover. Enter the amount, if</li> <li>Carryover Worksheet</li> </ul>	any, from line 9 of the	2007 Capital Loss			3	( )
5 Net short-term gain or (loss). Combine lines 1a throu column (3) on page 2  Part II   Long-Term Capital Gains and	gh 4 in column (f). Ent	er here and on line	13,		5	<13,002.
(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	1	(d) Sales price	(e) Cost or o	other	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6 a						
<b>b</b> Enter the long-term gain or (loss), if any, from Schedu	ıle D-1, line 6b				6b	
7 Long-term capital gain or (loss) from Forms 2439, 46	84, 6252, 6781, and 88	324			7	
8 Net long-term gain or (loss) from partnerships, S corp	orations, and other est	ates or trusts			8	
9 Capital gain distributions					9	
10 Gain from Form 4797, Part I Long-term capital loss carryover. Enter the amount, if	any, from line 14 of the	e 2007 Capital Los:	S		10	,
Carryover Worksheet  12 Net long-term gain or (loss). Combine lines 6a througolumn (3) on page 2	gh 11 in column (f). En	ter here and on line	e 14a,		11	
B10841 D1-02-09 LHA For Paperwork Reduction Act Notice, see						le D (Form 1041) 200

Schedule D (Form 1041) 2008					Page 2
Part III Summary of Parts I and II			(1) Beneficiaries'	(2) Estate's	(3) Total
Caution: Read the instructions before con	npleting this part.			or trust's	
13 Net short-term gain or (loss)		13		<13,002	2. > <13,002.>
14 Net long-term gain or (loss):		l			
a Total for year		14a			
b Unrecaptured section 1250 gain (see line 18 of the work					
c 28% rate gain		14c		-12 002	2.> <13,002.>
15 Total net gain or (loss). Combine lines 13 and 14a Note: If line 15, column (3), is a net gain, enter the gain		15	Bort Llino 4a) If line		
go to Part V, and do not complete Part IV. If line 15, col					
Part IV   Capital Loss Limitation					,
16 Enter here and enter as a (loss) on Form 1041, line 4 (o	or Form 990-T Part I line 4c if a t	rust) th	ne smaller of		
a The loss on line 15, column (3) or b \$3,000				16 (	3,000.)
Note: If the loss on line 15, column (3), is more than \$3,					
Carryover Worksheet on page 7 of the instructions to fig			(0,,	- 1,7, 1 11-11-1, 1-11	, proses and ouplian 2000
Part V Tax Computation Using Maxi	mum Capital Gains Ra	ites			
Form 1041 filers. Complete this part only if both lines 14a ar	nd 15 in column (2) are gains, or a	an amou	int is entered in Part I o	r Part II and there is	an entry on Form 1041,
line 2b(2), and Form 1041, line 22, is more than zero.					
Caution: Skip this part and complete the worksheet on	page 8 of the instructions if:				
• Either line 14b, col. (2) or line 14c, col. (2) is more the	han zero, or				
<ul> <li>Both Form 1041, line 2b(1), and Form 4952, line 4g</li> </ul>	are more than zero.				
Form 990-T trusts. Complete this part only if both lines 14a a	and 15 are gains, or qualified divid	dends ar	e included in income in	Part I of Form 990-	T, <b>and</b> Form 990-T, line
34, is more than zero. Skip this part and complete the works!		if either	line 14b, col. (2) or line	14c, col. (2) is mo	re than zero.
17 Enter taxable income from Form 1041, line 22 (or Form	990-T, line 34)	17	7		
18 Enter the smaller of line 14a or 15 in column (2)	1 1				
but not less than zero	18	$\dashv$			
19 Enter the estate's or trust's qualified dividends from					
Form 1041, line 2b(2) (or enter the qualified dividends					
included in income in Part I of Form 990-T)	19	_			
20 Add lines 18 and 19	20				
21 If the estate or trust is filing Form 4952, enter the					
amount from line 4g; otherwise, enter -0-	21	<b>⊢</b> .,			
22 Subtract line 21 from line 20. If zero or less, enter -0-		22	2		
23 Subtract line 22 from line 17. If zero or less, enter -0-		0.0			
20 Subtract line 22 from line 17. If zero of Jess, effer "0".		23	9		
24 Enter the smaller of the amount on line 17 or \$2,200		24	4		
25 Is the amount on line 23 equal to or more than the amou			T		
Yes. Skip lines 25 and 26; go to line 27 and chec					
No. Enter the amount from line 23		25	5		
26 Subtract line 25 from line 24		26	6		
27 Are the amounts on lines 22 and 26 the same?					
Yes. Skip lines 27 through 30; go to line 31. No.	Enter the smaller of line 17 or line 22	27	7		
28 Enter the amount from line 26 (if line 26 is blank, enter -	0-)	2	8		
29 Subtract line 28 from line 27	······································	2	9		
<b>30</b> Multiply line 29 by 15% (.15)				30	
31 Figure the tax on the amount on line 23. Use the 2008 To					
(see the Schedule G instructions)		•••••		31	
20 Add lines 20 and 21					^
<ul><li>32 Add lines 30 and 31</li><li>33 Figure the tax on the amount on line 17. Use the 2008 T.</li></ul>	ay Data Cahadula for Catatas and	Tructo		32	0.
(see the Schedule G instructions)  34 Tax on all taxable income. Enter the smaller of line 32				33	
/ " 00 /F 00 T	or line 33 here and on line 1a or 3			34	0.
(07 IIII 50 011 0111 550-1) 810842 01-02-09	***************************************	2.1.1.1.1.1.1			edule D (Form 1041) 2008
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# **2210**

Department of the Treasury Internal Revenue Service

## **Underpayment of** Estimated Tax by Individuals, Estates, and Trusts

See separate instructions.

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

OMB No. 1545-0140

Name(s) shown on tax return

Do You Have To File Form 2210?

Identifying number

## JACOB BERNSTEIN IRREVOCABLE TRUST

20-7294171

You must figure your penalty.

#### Complete lines 1 through 7 below. Is line 7 less than \$1,000? Do not file Form 2210. You do not owe a penalty. No Complete lines 8 and 9 below. Is line 6 equal to or more You do not owe a penalty. Do not file Form 2210 (but if box Yes E in Part II applies, you must file page 1 of Form 2210). than line 9? No

Yes

No

Do not file Form 2210. You are not required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III or Part IV as a worksheet and enter your penalty amount on your tax

You may owe a penalty. Does any box in Part II below apply?

You are not required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III or Part IV as a worksheet and enter your penalty amount on your tax return, but file only page 1 of Form 2210.

9

You must file Form 2210. Does box B, C, or D in Part II apply?

Yes

#### Part I Required Annual Payment

No

return, but do not file Form 2210.

Enter your 2008 tax after credits from Form 1040, line 56 (see instructions if not filing Form 1040) Other taxes, including self-employment tax (see page 2 of the instructions) 8,261. 2 Refundable credits. Enter the total of your earned income credit, additional child tax credit, credit for federal tax paid on fuels, health coverage tax credit, refundable credit for prior year minimum tax, first-time homebuyer credit, and recovery rebate credit Current year tax. Combine lines 1, 2, and 3. If less than \$1,000, you do not owe a penalty; do not file Form 2210 8,261. 4 Withholding taxes. Do not include estimated tax payments. (see page 2 of the instructions) 6 7 8,261. Subtract line 6 from line 4. If less than \$1,000, you do not owe a penalty; do not file Form 2210 8 49,034. Maximum required annual payment based on prior year's tax (see page 2 of the instructions)

Required annual payment. Enter the smaller of line 5 or line 8 Next: Is line 9 more than line 6?

- No. You do not owe a penalty. Do not file Form 2210 unless box E below applies.
- Yes. You may owe a penalty, but do not file Form 2210 unless one or more boxes in Part II below applies.
  - If box B, C, or D applies, you must figure your penalty and file Form 2210.
  - If only box A or E (or both) applies, file only page 1 of Form 2210. You are not required to figure your penalty; the IRS will figure it and send you a bill for any unpaid amount. If you want to figure your penalty, you may use Part III or IV as a worksheet and enter your penalty on your tax return, but file only page 1 of Form 2210.

Part II Reasons for Filing. Check applicable boxes. If none apply, do not f	file Form 2210.

- A _____ You request a waiver (see page 2 of the instructions) of your entire penalty. You must check this box and file page 1 of Form 2210, but you are not required to figure your penalty.
- B You request a waiver (see page 2 of the instructions) of part of your penalty. You must figure your penalty and waiver amount and
- C Your income varied during the year and your penalty is reduced or eliminated when figured using the annualized income installment method. You must figure the penalty using Schedule Al and file Form 2210.
- D Your penalty is lower when figured by treating the federal income tax withheld from your income as paid on the dates it was actually withheld, instead of in equal amounts on the payment due dates. You must figure your penalty and file Form 2210.
- E You filed or are filing a joint return for either 2007 or 2008, but not for both years, and line 8 above is smaller than line 5 above. You must file page 1 of Form 2210, but you are not required to figure your penalty (unless box B, C, or D applies).

LHA 812501 01-06-09

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Form 2210 (2008)

7,435.

Note: If any payment was made earlier than the due date, you may use the short method, but using it may cause you to pay a larger penalty than the regular method. If the payment was only a few days early, the difference is likely to be small.

U.S. income tax withholding.

• You are filing Form 1040NR or 1040NR-EZ and you did not receive wages as an employee subject to

10	Enter the amount from Form 2210, line 9	10	
11	Enter the amount, if any, from Form 2210, line 6		
12	Enter the total amount, if any, of estimated tax payments you made 12		
13	Add lines 11 and 12	13	
14	Total underpayment for year. Subtract line 13 from line 10. If zero or less, stop here; you do not owe the penalty.		
	Do not file Form 2210 unless you checked box E in Part II	14	
15	Multiply line 14 by .03571	15	
16	• If the amount on line 14 was paid <b>on or after</b> 4/15/09, enter -0		
	• If the amount on line 14 was paid <b>before</b> 4/15/09, make the following computation to find the amount to enter on line 16.		
	Amount on Number of days paid		
	line 14 X before 4/15/09 X .00014	16	
17	Penalty. Subtract line 16 from line 15. Enter the result here and on Form 1040, line 76; Form 1040A, line 48; Form 1040NR,		
	line 74; Form 1040NR-EZ, line 26; or Form 1041, line 26. Do not file Form 2210 unless you checked a box in Part II	17	

Form **2210** (2008)

Department of the Treasury Internal Revenue Service (99)

## Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040NR, 1041, or 990-T.

OMB No. 1545-0121 Attachment Sequence No. 19

Identifying number as shown on page 1 of your tax return Name 20-7294171 JACOB BERNSTEIN IRREVOCABLE TRUST Use a separate Form 1116 for each category of income listed below. See Categories of Income beginning on page 3 of the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below. X Passive category income Section 901(j) income Lump-sum distributions General category income Certain income re-sourced by treaty f 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 to more than one foreign country or U.S. possession, use a separate column and line for each country or possession. Taxable Income or Loss From Sources Outside the United States (for Category Checked Above) Foreign Country or U.S. Possession Total (Add cols. A, B, and C.) Enter the name of the foreign country or U.S. possession VARIOUS 1a Gross income from sources within country shown above and of the type checked above: SEE SOURCE INCOME SUMMARY 640 640. 1a **b** Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) Deductions and losses (Caution: See pages 13 and 14 of the instructions): Expenses definitely related to the income on line 1a (attach statement) Pro rata share of other deductions not definitely related: a Certain itemized deductions or standard deduction 852 Other deductions (attach statement) Add lines 3a and 3b 852. С Gross foreign source income 640. d Gross income from all sources 2,026. 315893 Divide line 3d by line 3e Multiply line 3c by line 3f 269 4 Pro rata share of interest expense: a Home mortgage interest (use worksheet on page 14 of the instructions) **b** Other interest expense 5 Losses from foreign sources 269 Add lines 2, 3g, 4a, 4b, and 5 269. Subtract line 6 from line 1a. Enter the result here and on line 14, page 2 Part II Foreign Taxes Paid or Accrued Credit is claimed Foreign taxes paid or accrued for taxes In foreign currency In U.S. dollars (you must check one) (r) Other (n) Other (s) Total foreign (h) X Paid Taxes withheld at source on: Taxes withheld at source on: foreign foreign taxes paid or taxes paid or taxes paid or accrued (add cols. Accrued accrued (o) through (r)) (k) Dividends accrued (j) Date paid or accrued (0) Dividends (p) Rents and royalties (m) Interest (q) Interest A12/31/08 53. 53. В 8 Add lines A through C, column (s). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see separate instructions.

Form 1116 (2008)

53.

▶ 8

For	n 1116 (2008)				Page 2
Pa	art III Figuring the Credit				
9	Enter the amount from line 8. These are your total foreign taxes paid or accrued				
	for the category of income checked above Part I	. 9	53.		
10	Carryback or carryover (attach detailed computation)	10			
11	Add lines 9 and 10	. 11	53.		
12	Reduction in foreign taxes	12			
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit	,		13	53.
14	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the				
	United States (before adjustments) for the category of income checked above Part I	. 14	371.		
	Adjustments to line 14	15	<371.		
16	Combine the amounts on lines 14 and 15. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than				
	one Form 1116, you must complete line 19.)	16	7000		
17	Individuals: Enter the amount from Form 1040, line 41 (minus any amount on Form	1 1			
	8914, line 2). If you are a nonresident alien, enter the amount from Form 1040NR,				
	line 38 (minus any amount on Form 8914, line 2). Estates and trusts: Enter your taxable income without the deduction for your exemption	17	<1,826.	>	
	Caution: If you figured your tax using the lower rates on qualified dividends or capital	gains, see ins			
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1"			18	
19	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the from Form 1040NR, line 41.	amount			
	Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form	990-T,			
	lines 36 and 37			19	- Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - Martin - M
	Caution: If you are completing line 19 for separate category e (lump-sum distributions,	), see pg. 19	of the instructions.		
	Multiply line 19 by line 18 (maximum amount of credit)			20	
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 to				
	amount on line 27. Otherwise, complete the appropriate line in Part IV		<u> </u>	21	0.
P	art IV Summary of Credits From Separate Parts III				
	Credit for taxes on passive category income		0.	¬1 1	
	Credit for taxes on general category income		0.	-1 (	
24	Credit for taxes on certain income re-sourced by treaty	24	0.	- 1	
	Credit for taxes on lump-sum distributions		0.	1 1	
26	Add lines 22 through 25			26	0.
27	Enter the smaller of line 19 or line 26			27	0.
	Reduction of credit for international boycott operations			28	
29	Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line	47.		1	

Form 1040NR, line 44; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a

Form 1116	P	Pro Rata Share of All	ocated Losses		
NAME JACOR RERNS	TEIN IRREVOC	אפו.ב ייפווכיי			20-7294171
Allocation of Losses from Oth		MULICIONI			20 /2041/I
INCOME CLASSIFICATION		INCOME	LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income		371.			
Income re-sourced by treaty		0.			
General limitation income		0.			
Totals		371.			
Recapture of Prior Year Overa	all Foreign Loss				
INCOME CLASSIFICATION		REMAINING INCOME	OVERALL PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income		371.	0.		
Income re-sourced by treaty			0.		
General limitation income Totals		371.	0.		
ruiais		3/1.			
Recapture percentage	Martin				
Recharacterization of Prior Ye	ear Foreign Losses				
INCOME CLASSIFICATION		REMAINING INCOME	PRIOR YEAR LOSS	RECHARACTERIZED LOSS	LOSS NOT RECHARACTERIZEI
Passive income		371.			
Income re-sourced by treaty General limitation income					
Totals		371.			
101010		<u> </u>			
Allocation of U.S. Losses					
INCOME CLASSIFICATION		REMAINING INCOME	U.S. LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income		371.	2,197.	371.	1,826
Income re-sourced by treaty					
General limitation income Totals		371.	2,197.	371.	1,826
ισιαισ				<u></u>	1,020
Recapture of Overall Domesti	ic Loss				
INCOME CLASSIFICATION		REMAINING INCOME	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income		· · · · · · · · · · · · · · · · · · ·			
Income re-sourced by treaty					
General limitation income Totals					
TULAIS				-	
Adjustments to Form 1116, L	ine 14				
INC. CLASSIFICATION	OTHER PR CATEGORIES C	IOR YEAR PRIOR \ VERALL RECHARACTE	ERIZATION LOSSES	DOMESTIC RECAPTURE	FORM 1116, LINE 15
Passive			<37	71.>	<371
Re-sourced by treaty General limitation					

JACOB BERNSTEIN IRREVOCABLE TR Form 1116 U.S. and	Foreign Source	Income Summary		
				CODETON
INCOME TYPE		TOTAL	U.S. PASS	FOREIGN IVE INCOME
Dividends/Distributions		2,026.	2,026.	
Interest		•	·	
Gross Capital Gains				
Business/Profession				
Rent/Royalty				
State/Local Refunds				
Partnership/S Corporation				
Trust/Estate				
Other Income			<640.>	640.
Gross Income		2,026.	1,386.	640.
Deductions:				
Business/Profession Expenses				
Rent/Royalty Expenses				
Partnership/S Corporation Losses				
Trust/Estate Losses				
Capital Losses	*	3,000.	3,000.	
Non-capital Losses				
Forfeited Interest				
Other Adjustments	<u> </u>			
Total Deductions		3,000.	3,000.	
Adjusted Gross Income		<9 <b>74.</b> >	<1,614.>	640.
Less Itemized Deductions:				
Specifically Allocated				
Home Mortgage Interest				

Other Interest

Ratably Allocated

Taxable Income Before Exemptions

Total Adjustments to Adjusted Gross Income

 852.
 583.
 269.

 852.
 583.
 269.

<1,826.> <2,197.> 371.

^{*}NET CAPITAL LOSS LIMITED TO \$3,000

Form 1041 Explanation for Ame	ending U.S. Form 1	041	2008
Name of Estate or Trust			FEIN
JACOB BERNSTEIN IRREVOCABLE TRUST			20-7294171
Income	A. Original Amount	B. Net change increase or decrease	C. Correct Amount
1 Interest income	2 026		2 026
2 Ordinary dividends 3 Business income or (loss)	2,026.		2,026.
4 Capital gain or (loss)	<3,000.	>	<3,000.
5 Rents, royalties, partnership, other estates and trusts, etc			
6 Farm income or (loss)			
7 Ordinary gain or (loss)			
8 Other income			
9 Total income. Add lines 1 through 8	<974.	>	<974.
<u>Deductions</u>		<u> </u>	
10 Interest			
11 Taxes	400		. 400
12 Fiduciary fees	490.		490.
13 Charitable deduction			
14 Attorney, accountant and return preparer fees 15 a Other deductions not subject to the 2% floor			
15 b Allowable miscellaneous deductions subject to the 2% floor	362.		362.
16 Total. Add lines 10 through 15b	852.		852.
17 Adjusted total income. Subtract line 16 from line 9	<1,826.		<1,826.
18 Income distribution deduction			
19 Estate tax deduction			
20 Exemption	100.		100.
21 Total Deductions. Add lines 18, 19 and 20	100.		100.
Tax ESBT TAX			8,261.
22 Taxable income. Subtract line 21 from line 17	0.		0.
23 a Tax rate schedule or Schedule D *INCLUDES ESBT TAX		8,261.	8,261.
<b>b</b> Tax on lump-sum distributions			A 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100
c Alternative minimum tax			
23 Total taxes. Add lines 23a through 23c		8,261.	8,261.
24 Credits		0.061	0.061
25 Subtract line 24 from line 23		8,261.	8,261.
26 Other taxes	0.	8,261.	8,261.
27 Net tax liability. Add line 25 and 26 Payments	<u> </u>	0,201.	0,201.
28 a Estimated tax payments and amount applied from 2007 return	42,130.		42,130.
b Estimated tax payments allocated to beneficiaries (from Form 1041-T)	,		
c Subtract line 28b from line 28a	42,130.		42,130.
d Federal income tax withheld			
e Other payments			
29 Amount paid with request for extension of time to file		. ,	
30 Amount of tax paid with original return plus additional tax paid after it was file	d		
			42,130.
	mount You Owe		40.400
32 Overpayment, if any, as shown on original return or as previously adjusted by			42,130
33 Subtract line 32 from line 31	••••••		0 001
34 Amount you owe. If line 27, column c is more than line 33, enter the difference	e		8,261
<ul> <li>Overpayment. If line 27, column c is less than line 33, enter difference</li> <li>Amount of line 35 to be: a. Credited to 2009 estimated tax</li> </ul>	b. Refun		
Annount of time do to be, a. Oreatted to 2003 collinated tax	บ. กะเนเ	u	<u></u>

Form 1041	Explanation for Amending Form 1041	Page 2
Name of Estate or Trust	FEIN	J
JACOB BERNS	TEIN IRREVOCABLE TRUST 2	0-7294171

EXPLANATION OF CHANGES TO INCOME, EXEMPTIONS, DEDUCTIONS, AND CREDITS

Enter the line reference from page 1 for which you are reporting a change and give the reason for each change. Attach applicable schedules.

K- AI OI TI RI	-1 FTE RDI AX ETU VTE	IS ER ' UN UN JRN ERE	SUED THE RY B DER , TH ST I	BY EXTE USIN IRC E OR	LIC NDEC ESS SECT DINA	HOLI DUI LOSS LOSS CION RY I	DINGS E DAT E WAS 641( BUSIN ,686,	; IN E OF EST C); ESS	C. ( THE IMAT ON T INCO	20-5 RET ED T HE S ME I	2903 URN. O BE CHED S NO	14) A ON \$50, ULE K W REP	ND RI THE ( 400, -1 I; ORTE	ECEIV ORIGI RESU SSUEI D AS	ED B NAL LTIN AND \$22,	Y THI RETUI G IN THIS 143,	SCHED E TRUS RN, TH NO ES E AMEN THE RESUL	T E BT DED

# Electing Small Business Trust Tax Calculation

ame of Trust	Employer ID Number	
JACOB BERNSTEIN IRREVOCABLE TRUST	20-729417	1
Income		
Interest Total Ordinary Dividends		1,686.
Less: Qualified Dividends  Net Dividends		
Net Dividends Other Ordinary Income		
Net Short-Term Capital Gain Ordinary Gains		
Other Income		
Total Income		03 000
Deductions		
Interest		
Taxes		
Fiduciary Fees		
Charitable Deduction		227
Attorney, Accountant, Return Preparation Fees		
Other Deductions - Not Subject to 2% Limit		
Other Deductions - Subject to 2% Limit	······	
Total Deductions		227
Tax and Credits		
Taxable Income		23,602
Tax - 35%		8,261
Net Long-Term Capital Gain and Qualified Dividends	·······	
Tax	······	
Total Regular Tax		8,261
Alternative Minimum Tax		
Total Tax		8,261
Credits		
Recapture and Other Taxes		
Net Tax - to Form 1041, Schedule G, line 7		8,261

#### S CORPORATION POR! ON

## Alternative Minimum Tax - Estates and Trusts

SCHEDULE I (Form 1041)

Attach to Form 1041. See the separate instructions for Schedule I (Form 1041).

OMB No. 1545-0092

Department of the Treasury Internal Revenue Service Employer identification number Name of estate or trust 20-7294171 JACOB BERNSTEIN IRREVOCABLE TRUST Part I Estate's or Trust's Share of Alternative Minimum Taxable Income 23,602. 1 Adjusted total income or (loss) (from Form 1041, line 17) 1 Interest _____ 2 3 Taxes 3 Miscellaneous itemized deductions (from Form 1041, line 15b) 4 4 5 Refund of taxes 5 Depletion (difference between regular tax and AMT) 6 Net operating loss deduction. Enter as a positive amount 7 Interest from specified private activity bonds exempt from the regular tax 8 Qualified small business stock (see page 2 of the instructions) 9 Exercise of incentive stock options (excess of AMT income over regular tax income) 10 10 Other estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A) 11 11 Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6) 12 12 Disposition of property (difference between AMT and regular tax gain or loss) 13 13 Depreciation on assets placed in service after 1986 (difference between regular tax and AMT) 14 14 15 Passive activities (difference between AMT and regular tax income or loss) SEE STATEMENT 5 116. 15 16 Loss limitations (difference between AMT and regular tax income or loss) 16 Circulation costs (difference between regular tax and AMT) 17 17 18 Long-term contracts (difference between AMT and regular tax income) 18 Mining costs (difference between regular tax and AMT) 19 20 Research and experimental costs (difference between regular tax and AMT) 20 21 Income from certain installment sales before January 1, 1987 21 Intangible drilling costs preference 22 22 Other adjustments, including income-based related adjustments 23 23 Alternative tax net operating loss deduction (See the instructions for the limitation that applies.) 24 23,718. 25 Adjusted alternative minimum taxable income. Combine lines 1 through 24 Note: Complete Part II below before going to line 26. Income distribution deduction from Part II, line 44 26 Estate tax deduction (from Form 1041, line 19) 28 Add lines 26 and 27 28 29 Estate's or trust's share of alternative minimum taxable income. Subtract line 28 from line 25 23,718. \$22,500 or less, stop here and enter -0- on Form 1041, Schedule G, line 1c. The estate or trust is not liable for the alternative minimum tax. Over \$22,500, but less than \$165,000, go to line 45. \$165,000 or more, enter the amount from line 29 on line 51 and go to line 52. Part II Income Distribution Deduction on a Minimum Tax Basis Adjusted alternative minimum taxable income (see page 6 of the instructions) 30 Adjusted tax-exempt interest (other than amounts included on line 8) 31 31 32 Total net gain from Schedule D (Form 1041), line 15, column (1). If a loss, enter -0-Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes (from Form 1041, Schedule A, line 4) Capital gains paid or permanently set aside for charitable purposes from gross income (see page 6 of the instructions) 34 35 Capital gains computed on a minimum tax basis included on line 25 ...... 35 Capital losses computed on a minimum tax basis included on line 25. Enter as a positive amount 36 36 Distributable net alternative minimum taxable income (DNAMTI). Combine lines 30 through 36. If zero or less, enter -0-37 37 Income required to be distributed currently (from Form 1041, Schedule B, line 9) 38 38 Other amounts paid, credited, or otherwise required to be distributed (from Form 1041, Schedule B, line 10) 39 39 Total distributions. Add lines 38 and 39

Tentative income distribution deduction on a minimum tax basis. Subtract line 41 from line 40 LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Tax-exempt income included on line 40 (other than amounts included on line 8)

Schedule I (Form 1041) (2008)

40

41

### S CORPORATION PORTION

Sche	dule   (Form 1041) (2008) JACOB BERNSTEIN IRREVOCABLE T	T	20-7	294171 Page 2	
	rt II Income Distribution Deduction on a Minimum Tax Basis				
43	Tentative income distribution deduction on a minimum tax basis. Subtract line 31 from line 3	37.			
	If zero or less, enter -0-			43	
44	Income distribution deduction on a minimum tax basis. Enter the smaller of line 42 or line				
	Enter here and on line 26		************	44	
Pa	rt III Alternative Minimum Tax				
	Exemption amount			45	\$22,500
46	Enter the amount from line 29	46			
47	Phase-out of exemption amount		\$75,000		
48	Subtract line 47 from line 46. If zero or less, enter -0-	48			
49	Multiply line 48 by 25% (.25)			49	
50	Subtract line 49 from line 45. If zero or less, enter -0-			50	
51					23,718.
52					
	of column (2) of Schedule D (Form 1041) (as refigured for the AMT, if necessary). Otherwis	•			
	• \$175,000 or less, multiply line 51 by 26% (.26).	,	0 0 1 10		
	• Over \$175,000, multiply line 51 by 28% (.28) and subtract \$3,500 from the result			52	6,167.
53	Alternative minimum foreign tax credit (see page 7 of the instructions)				0, ±0, •
54	Tentative minimum tax. Subtract line 53 from line 52			54	6,167.
	Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Sched	ula C. li	ina 22\	55	8,261.
	Alternative minimum tax. Subtract line 55 from line 54. If zero or less, enter -0 Enter here			33	0,201.
00				5.0	. 0.
Pa	Form 1041, Schedule G, line 1c ort IV Line 52 Computation Using Maximum Capital Gains Rat			56	<u> </u>
1 6	Caution: If you did not complete Part V of Schedule D (Form 1041), the Schedule I		Markahaat		
	or the Qualified Dividends Tax Worksheet, see page 8 of the instructions before co		•		
57	Enter the amount from line 51				
	Enter the amount from Schedule D (Form 1041), line 22, line 13 of the	j		57	
30	• • • • • • • • • • • • • • • • • • • •				
	Schedule D Tax Worksheet, or line 4 of the Qualified Dividends Tax				
59	Worksheet, whichever applies (as refigured for the AMT, if necessary)  Enter the amount from Schedule D (Form 1041), line 14b, column (2)	58			
อฮ	(as refigured for the AMT, if necessary). If you did not complete				
	Schedule D for the regular tax or the AMT, enter -0-	50			
60	If you did not complete a Schedule D Tax Worksheet for the regular tax or the	59	<del> </del>		
ou					
	AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax			un de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
		00			
£ +	Worksheet (as refigured for the AMT, if necessary)				
61	Enter the smaller of line 57 or line 60			1 1	
	Subtract line 61 from line 57		***************************************	62	
63	If line 62 is \$175,000 or less, multiply line 62 by 26% (.26). Otherwise, multiply line 62 by			00	
64	28% (.28) and subtract \$3,500 from the result	64	\$2,200	63	
	Maximum amount subject to the 0% rate  Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D	04	φ2,200		
00	Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the	1			
	Instructions for Form 1041, whichever applies (as figured for the regular tax). If you				
	did not complete Schedule D or either worksheet for the regular tax, enter -0-	65			
66	Subtract line 65 from line 64. If zero or less, enter -0-	66			
67	E A III A A A III AND A A A A A	67			
68		68			
69		69			
70			1	70	
, 0	Multiply line 69 by 15% (.15)  If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71		••••••	70	
71		71			
	Multiply line 71 by 25% (.25)		<del></del>	70	
	Add lines 63, 70, and 72			72	
	If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by	• • • • • • • • • • • • • • • • • • • •	***************************************	73	
, 7	28% (.28) and subtract \$3,500 from the result			74	
75	Enter the smaller of line 73 or line 74 here and on line 52			1	
			***************************************		ule I (Form 1041) (2008)
0.400	20			Sciled	101 (10111 1041) (2008)

819862 01-05-09

FORM 1041	DIVIDEND INCOME	DIVIDEND INCOME				
DESCRIPTION	U.S. INTEREST	QUALIFYING DIVIDENDS	ORDINARY DIVIDENDS			
STANFORD TRUST CO.		572.	1,454.			
SUBTOTALS		572.	1,454.			
TOTAL TO FORM 1041, LINE 2	A		2,026.			
FORM 1041 MI	SCELLANEOUS DEDUCTIONS TO FLOOR LIMITATIO		STATEMENT 2			
DESCRIPTION		DIRECT AMOUNT	INDIRECT AMOUNT			
OTHER ALLOCABLE EXPENSE		362.				
	OTAL MISC. DEDUCTIONS ESS 2% AGI	SUBJ TO FLOOR 0. X .02	362. 0.			
TOTAL TO FORM 1041, LINE 1	5B		362.			

ESBT		INTEREST				STATEM	IENT	3
DESCRIPTION			U.S.	INTERE		OTHER T		LE
LIC HOLDINGS, INC	ORDINARY INTE	REST			0.		1,6	86.
SUBTOTALS					0.		1,6	86.
TOTAL INTEREST							1,6	86.
ESBT	ОТНЕ	R ORDINARY	INCOME			STATE	MENT	4
DESCRIPTION						1A	TUUOL	
FROM - LIC HOLDINGS,	, INC.						22,1	43.
TOTAL TO ESBT WORKSI	HEET					======================================	22,1	43.
TOTAL TO ESBT WORKSH		VE ACTIVITY	LOSS			STATE		
			LOSS	(LOSS)		STATE		
ESBT SCHEDULE I				(LOSS)	AR	STATEI	MENT	5
	PASSI	NET I	NCOME	REGUL	AR 2,143.		MENT STMEN	5
ESBT SCHEDULE I	PASSI FORM SCH E	NET I	NCOME	REGUL			MENT STMEN	5 T
NAME OF ACTIVITY LIC HOLDINGS, INC.	PASSI FORM SCH E	NET 1 AMT 22,2	NCOME	REGUL.	2,143.		MENT STMEN 1	5 Т 16.
ESBT SCHEDULE I  NAME OF ACTIVITY  LIC HOLDINGS, INC.  TOTAL TO SCHEDULE I	PASSI  FORM  SCH E  , LINE 15	NET I AMT 22,2	NCOME 259.	REGUL: 2	3	ADJU	MENT STMEN 1 1 MENT	5 T 16.
ESBT SCHEDULE I  NAME OF ACTIVITY  LIC HOLDINGS, INC.  TOTAL TO SCHEDULE I,	FORM SCH E , LINE 15 OTHER PASSIVE	NET I AMT 22,2	NCOME 259.	REGUL: 2: KSHEET YEAR OWED	3	ADJU: STATE	MENT STMEN 1 1 MENT	T 16. 16.
ESBT SCHEDULE I  NAME OF ACTIVITY  LIC HOLDINGS, INC.  TOTAL TO SCHEDULE I	FORM SCH E , LINE 15 OTHER PASSIVE	NET I AMT 22,2 E ACTIVITIES	PRIOR Y	REGUL: 2: KSHEET YEAR OWED	3 OVERAL	ADJU: STATE	MENT  STMEN  1  MENT  OR L	T 16. 16.

ESBT FORM 8582	St	JMMARY OF 1	PASSIVE AC	TIVITIES	STATEMENT		
R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWI LOSS	ED
LIC HOLDINGS,	SCH E	22,143.	0.	22,143.	0.		0.
TOTALS		22,143.	0.	22,143.	0.		0.
PRIOR YEAR CARRYOV	ERS ALLOWI	ED DUE TO	CURRENT YE	AR NET ACTI	VITY INCOME	}	
TOTAL TO FORM 8582	, LINE 16						0.
ESBT FORM 8582	OTHER 1		VE MINIMUM TIVITIES -	I TAX WORKSHEET		EMENT	8
	(	CURRENT YE		IOR YEAR	OVERALL GAI	N OR L	oss
NAME OF ACTIVITY	NET I	NCOME NE	T LOSS	LOSS	GAIN	LOSS	
LIC HOLDINGS, INC.	22	,259.	0.	0.	22,259.		0 .
	<u></u>	, 259.	0.	0.	22,259.		0 .
LIC HOLDINGS, INC. TOTALS  ESBT FORM 8582	22	,259.	0.	0. 1 TAX	22,259.	PEMENT	
TOTALS	22 FORM OR	,259.	0. E MINIMUM PASSIVE AC	0. 1 TAX	22,259.	TEMENT ALLOW LOSS	O .
TOTALS  ESBT FORM 8582  R R R E	22 FORM OR	,259. ALTERNATIV UMMARY OF	O.  E MINIMUM PASSIVE AC  PRIOR YEAR C/O	0. TAX CTIVITIES  NET GAIN/LOSS	22,259.  STAT  UNALLOWED LOSS	ALLOW	O S
TOTALS  ESBT FORM 8582  R R R E A NAME LIC HOLDINGS,	FORM OR SCHEDULE	,259. ALTERNATIV UMMARY OF	O.  E MINIMUM PASSIVE AC  PRIOR YEAR C/O	O.  TAX CTIVITIES  NET GAIN/LOSS  22,259	22,259.  STAT  UNALLOWED LOSS  0.	ALLOW	0

# Form **7004**

(Rev. December 2008) Department of the Treasury

## Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return.

OMB No. 1545-0233

internal Revenue Service		See separa	te instructions.		
Type or	Name			Identifyin	g number
Print	Jacob Bernstein Irrevocat	ole Trust		20-72	94171
File by the due date for the return for which	Number, street, and room or suite no. (If P.C c/o Goldstein Lewin & Co				
an extension is requested. See instructions.	postal code)).	address, enter cit	ty, province or state, and country (follow the country)	s practice for e	entering
	Boca Raton, FL 33486				
	ctions before completing this for tomatic 5-Month Extension Com		Form 1065, 1041, or 8804		
1a Enter the form	n code for the return that this applic	ation is for (s	ee below)		0 5
Application		Form	Application		Form
Is For:		Code	Is For:	<del></del>	Code
Form 1065		09 31	Form 1041 (estate)		04
TO CONTRACT OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	temptic 6 Month Extension Com	1 17 -	Form 1041 (trust)		05
Part II Au	tomatic 6-Month Extension Com	piete ii Filing	Other Forms		
	code for the return that this application	ation is for (se			<u> </u>
Application Is For:		Form Code	Application Is For:		Form Code
Form 706-GS(D)		01	Form 1120-PC	<del></del>	21
		02	Form 1120-POL		22
Form 1041-N	37	06	Form 1120-REIT	J. 181	23
Form 1041-QFT		07	Form 1120-RIC	1771 1 258 20	24
Form 1042	- Maria - Maria - Maria - Maria - Maria - Maria - Maria - Maria - Maria - Maria - Maria - Maria - Maria - Mari	08	Form 1120-S		25
Form 1065-B		10	Form 1120-SF		26
Form 1066	AND SOLEN OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	11	Form 3520-A		27
Form 1120		12	Form 8612		28
Form 1120-C	4 - 17-41-41-41-41-41-41-41-41-41-41-41-41-41-	34	Form 8613		29
Form 1120-F		15	Form 8725		30
Form 1120-FSC		16	Form 8831	5 - 1	32
Form 1120-H		17	Form 8876		33
Form 1120-L		18	Form 8924		35
Form 1120-ND		19	Form 8928		36
Form 1120-ND (	section 4951 taxes)	20			
2 If the organize check here.		loes not have	an office or place of business in the Uni	ted States,	П
		mmon parent	t of a group that intends to file a consolidation	ated return,	
check here.				>	
		address, and	Employer Identification Number (EIN) fo	r each men	nber
PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPE	his application. Filers Must Complete This Part				
	* · · · · · · · · · · · · · · · · · · ·				
•	,	•	under Regulations section 1.6081-5, che		
5a The applicat	ion is for calendar year 20 <u>08,</u> or tax	year beginni	ing , 20 and ending	, 20	
b Short tax ye	ear. If this tax year is less than 12 m	onths, check	the reason:		
Initial retur	n 🗌 Final return 🗌	Change in ad	ccounting period	return to be	filed
6 Tentative tot	al tax			6	
	7 Total payments and credits (see instructions)				
Electronic F	Federal Tax Payment System (EF	TPS), a Fede	ust deposit this amount using the ral Tax Deposit (FTD) Coupon, or xceptions)	8	
F - D			, ,		

Paver:

STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802

#### 2008 Tax Information Statement

Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

Corrected

20-7294171 76-0618032 (225)381-0550

2nd TIN notice

Recipient's Name and Address
JACOB BERSTEIN IRREV TRUST
800 GREEN VALLEY ROAD, 5TH FLOOR
GREENSBORO, NC 27408

### 2008 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported	to the IRS are Gro	ss Proceeds less commissions and option	n premiums.					
		Marie Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the						Federal
Numbe			Date	Date of	Stocks	Cost or	Net Gain	Income
shares	CUSIP.	- Description		COUNTY PROPERTY AND A STATE OF THE	Bonds, etc.	other Basis		
(Box 5)	(Box 1b)	(Box 7)	Chapter and the Carlot of the Sales of the Carlot	(Box 1a)	(Box 2)	Carlot Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the	1. 31	(Box 4)
Short Terr	n Sales Reported	on 1099-B						
220.53	0 01748E831	ALLEGIANT MID CAP VALUE I	02/27/2008	04/17/2008	2,900.00	2,941.90	-41,90	0.00
128.08	0 01748E831	ALLEGIANT MID CAP VALUE I	02/27/2008	08/26/2008	1,569.00	1,708.61	-139.61	0.00
165.40	0 01748E831	ALLEGIANT MID CAP VALUE I	02/27/2008	11/04/2008	1,465.48	2,206.49	-741.01	0.00
77.959	0 140543406	AMERICAN CAPITAL WORLD G&I-F	02/27/2008	04/17/2008	3,300.00	3,318.71	-18.71	0.00
30.305	0 140543406	AMERICAN CAPITAL WORLD G&I-F	02/27/2008	08/26/2008	1,121.00	1,290.08	-169.08	0.00
54.899	0 140543406	AMERICAN CAPITAL WORLD G&I-F	VARIOUS	11/04/2008	1,551.99	2,329.61	-777.62	0.00
225.000	0 G3204Q251	ETFS COFFEE	06/05/2008	08/26/2008	715.50	742.50	-27.00	0.00
483.000	O G3204Q285	ETFS CORN	06/05/2008	08/26/2008	1,188.18	1,449.00	-260.82	0.00
154.416	0 4812A2439	HIGHBRIDGE STAT MKT NEUT SEL	08/26/2008	11/04/2008	2,532.42	2,500.00	32.42	0.00
54.662	0 448108100	HUSSMAN STRATEGIC GROWTH FUND	02/27/2008	04/14/2008	837.25	853.82	-16.57	0.00
183.007	0 448108100	HUSSMAN STRATEGIC GROWTH FUND	02/27/2008	04/17/2008	2,758.00	2,858.56	-100.56	0.00



Payer: STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802

### 2008 Tax Information Statement

Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

Corrected

20-7294171 76-0618032 (225)381-0550

2nd TIN notice

Recipient's Name and Address
JACOB BERSTEIN IRREV TRUST
800 GREEN VALLEY ROAD, 5TH FLOOR
GREENSBORO, NC 27408

Number								Federal Income Tax
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	USIP	Description	Date	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gäin or Loss	Withheld
(Box 5) (B	ox 1b)	(Box 7)	· 100年中華教育教	(Box 1a)	(Box 2)	Turk Mark (Multiple)		(Box 4)
289.1560 44		HUSSMAN STRATEGIC GROWTH FUND	VARIOUS	06/16/2008	4,460.26	4,516.62	-56.36	0.00
99.2380 44	1980R326	ING GLOBAL REAL ESTATE FD-A	02/27/2008	04/14/2008	1,953.00	1,973.84	-20.84	0.00
126.7670 44	1980R326	ING GLOBAL REAL ESTATE FD-A	02/27/2008	04/17/2008	2,600.00	2,521.40	78.60	0.00
121.5530 44	1980R326	ING GLOBAL REAL ESTATE FD-A	VARIOUS	11/04/2008	1,582.62	2,414.98	-832.36	0.00
30.0000 46	34286400	ISHARES MSCI BRAZIL INDEX FUND	02/26/2008	04/17/2008	2,609.37	2,593.88	15.49	0.00
16.0000 46	34286400	ISHARES MSCI BRAZIL INDEX FUND	02/26/2008	05/28/2008	1,549.46	1,383.40	. 166.06	0.00
19.0000 46	34286400	ISHARES MSCI BRAZIL INDEX FUND	02/26/2008	11/04/2008	800.27	1,642.79	-842.52	0.00
45.0000 46	34286509	ISHARES MSCI CANADA INDEX FUND	05/05/2008	11/04/2008	935.09	1,491.59	-556.50	0.00
60.0000 46	4286608	ISHARES MSCI EMU INDEX FUND	08/26/2008	11/04/2008	1,929.58	2,680.08	-750.50	0.00
148.0000 46	4286871	ISHARES MSCI HONG KONG	02/26/2008	04/17/2008	2,714.32	2,809.04	-94.72	0.00
70.0000 46	4286848	ISHARËS MSCI JAPAN INDEX FUND	08/26/2008	11/04/2008	664.29	791.42	-127,13	0.00
104.0000 46	34286673	ISHARES MSCI SINGAPORE	02/26/2008	04/17/2008	1,394.64	1,332.15	62.49	0.00
73.0000 46	4286673	ISHARES MSCI SINGAPORE	02/26/2008	08/26/2008	816.91	935.06	-118.15	0.00
36.0000 46	34286673	ISHARES MSCI SINGAPORE	02/26/2008	11/04/2008	263.15	461.13	-197.98	. 0.00
56.0000 46	34286749	ISHARES MSCI SWITZERLAND INDEX	02/26/2008	03/17/2008	1,373.99	1,426.66	-52.67	0.00
15.0000 46	34286624	ISHARES MSCI THAILAND FD	05/28/2008	08/26/2008	559.16	748.95	-189.79	0.00

Payer: STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802

## 2008 Tax Information Statement

Account Number: Recipient's Tax (D number: Payer's Federal ID number: Questions?

Corrected

20-7294171 76-0618032 (225)381-0550

2nd TIN notice

Recipient's Name and Address

JACOB BERSTEIN IRREV TRUST

800 GREEN VALLEY ROAD, 5TH FLOOR
GREENSBORO, NC 27408

Number			Date	Date of	Stocks	Cost or	Net-Gain	Federal Income
shares	CUSIP	Description	Acquired :	Sale	Bonds; etc.	other Basis		Withheld
(Box 5)	(Box 1b)	(Box 7)	الم الكليب المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة	(Box 1a)	(Box 2)	A CARLON AND A CONTRACTOR		(Box 4)
123.0000	464286699	ISHARES MSCI UNITED KINGDOM	02/26/2008	04/17/2008	2,777.34	2,810.32	-32.98	0.00
17.0000	464287523	ISHARES S&P NA TECH SEMICND INDEX FD	02/26/2008	04/17/2008	872.68	895.73	-23.05	0.00
37.0000	464287523 -	ISHARES S&P NA TECH SEMICND INDEX FD	02/26/2008	08/26/2008	. 1,824.51	1,949.52	-125.01	0.00
25.8870	471025205	JANUS ADVISER FORTY FUND-I	08/26/2008	11/04/2008	698.17	1,000.00	-301.83	0.00
22.9340	487300501	KEELEY SMALL CAP VAL FD-A	02/27/2008	04/14/2008	616.00	612.34	3.66	0:00
78.8810	487300501	KEELEY SMALL CAP VAL FD-A	02/27/2008	04/17/2008	2,200.00	2,106.12	93.88	0.00
46.0670	487300501	KEELEY SMALL CAP VAL FD-A	02/27/2008	08/26/2008	1,300.00	1,229.99	70.01	0.00
57.5860	487300501	KEELEY SMALL CAP VAL FD-A	02/27/2008	11/04/2008	1,060.73	1,537.55	-476.82	0.00
24.8390	494613607	KINETICS PARADIGM FUND-NO LD	02/27/2008	04/14/2008	655.00	695.00	-40.00	0.00
148.2030	494613607	KINETICS PARADIGM FUND-NO LD	02/27/2008	04/17/2008	4,000.00	4,146.72	-146.72	0,00
219.0950	494613607	KINETICS PARADIGM FUND-NO LD	02/27/2008	06/13/2008	5,823.55	6,130.28	-306.73	0.00
116.1880	543495832	LOOMIS SAYLES BOND FUND-RET	02/27/2008	04/14/2008	1,626.59	1,669.62	-43.03	0.00
387.0510	543495832	LOOMIS SAYLES BOND FUND-RET	02/27/2008	04/17/2008	5,390.00	5,561.92	-171.92	0.00
236.5270	543495832	LOOMIS SAYLES BOND FUND-RET	02/27/2008	08/26/2008	3,160.00	3,398.90	-238.90	0.00
336.8810	543495832	LOOMIS SAYLES BOND FUND-RET	VARIOUS	11/04/2008	3,446.29	4,815.46	-1,369.17	0.00
24.0000	57060U605	MARKET VECTORS AGRIBUSINESS	02/26/2008	04/17/2008	1,502.33	1,423.20	79,13	0.00



#### Payer:

STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802

#### 2008 Tax Information Statement

Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

Corrected

20-7294171 76-0618032 (225)381-0550

2nd TIN notice

Page 10 of 20

Recipient's Name and Address JACOB BERSTEIN IRREV TRUST 800 GREEN VALLEY ROAD, 5TH FLOOR GREENSBORO, NC 27408

Number								Federal ,
of shares	CUSIP	Description	- Date Acquired	Date of Sale	Stocks Bonds letc	Cost or other Basis	Net Gain or Loss	Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
23.0000	57060U605	MARKET VECTORS AGRIBUSINESS	02/26/2008	04/30/2008	1,370.35	1,363.90	6.45	0.00
25.0000	57060U506	MARKET VECTORS RUSSIA ETF	02/26/2008	04/17/2008	1,259.28	1,272.74	-13.46	0.00
36.0000	57060U506	MARKET VECTORS RUSSIA ETF	VARIOUS	08/26/2008	1,344.06	1,820.20	-476.14	0.00
21.0000	57060U506	MARKET VECTORS RUSSIA ETF	03/14/2008	11/04/2008	442.67	1,025.22	-582.55	0.00
394.1000	68380T103	OPPENHEIMER INTL BOND FD-A	02/27/2008	04/14/2008	2,672.00	2,616.82	55.18	0.00
505.2010	68380T103	OPPENHEIMER INTL BOND FD-A	02/27/2008	04/17/2008	3,400.00	3,354.54	45.46	0.00
325.8320	68380T103	OPPENHEIMER INTL BOND FD-A	02/27/2008	08/26/2008	2,056.00	2,163.52	-107.52	0.00
450.9690	68380T103	OPPENHEIMER INTL BOND FD-A	VARIOUS	11/04/2008	2,525.43	2,990.01	-464.58	0.00
70.1970	72369G108	PIONEER GLOBAL HIGH YIELD-A	02/27/2008	04/14/2008	782.00	785.50	-3.50	0.00
267.8570	72369G108	PIONEER GLOBAL HIGH YIELD-A	02/27/2008	04/17/2008	3,000.00	2,997.32	2.68	0.00
101.4020	72369G108	PIONEER GLOBAL HIGH YIELD-A	02/27/2008	08/26/2008	1,085.00	1,134.69	-49.69	0.00
194.7560	72369G108	PIONEER GLOBAL HIGH YIELD-A	VARIOUS	11/04/2008	1,482.09	2,166.57	-684.48	0.00
120.0000	73935X807	POWERSHARES DYNAMIC MID CAP GROWTH	02/26/2008	04/17/2008	2,616.00	2,616.12	-0.12	0.00
58.0000	73935X807	POWERSHARES DYNAMIC MID CAP GROWTH	02/26/2008	08/26/2008	1,203.58	1,264.46	-60.88	0.00
78.0000	73935X807	POWERSHARES DYNAMIC MID CAP GROWTH	02/26/2008	11/04/2008	1,148.15	1,700.48	-552.33	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other

Payer:

STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802 Account Number:
Recipient's Tax ID number:
Payer's Federal ID number:
Questions?

Questions?

Corrected

20-7294171 76-0618032 (225)381-0550

2nd TIN notice

Recipient's Name and Address

JACOB BERSTEIN IRREV TRUST

800 GREEN VALLEY ROAD, 5TH FLOOR
GREENSBORO, NC 27408

Number of shares (Box 5)	CUSIP (Box 1b) 78356A806	Description (Box 7) RYDEX DYNAMIC STREGTH \$ FD H	Acquired	Date of Sale (Box 1a) 06/16/2008	Stocks Bonds etc. (Box 2) 2.261.38	Cost of other Basis	Net Gain or Loss 27.38	Federal Income Tax ( Withheld (Box 4)
46.1180		RYDEX MANAGED FUTURES		11/04/2008	1,346,18	1,200.00	146.18	0.00
		STRATEGY FD-H						
114.2860	77956H740	T ROWE PRICE AFR & MID EAST	04/14/2008	05/28/2008	1,600.00	1,544.00	56.00	0.00
166.9870	77956H740	T ROWE PRICE AFR & MID EAST	04/14/2008	06/13/2008	2,336.15	2,256.00	80,15	0.00
157.0680	77956H500	T ROWE PRICE NEW ASIA	02/27/2008	04/17/2008	2,646.00	2,929.32	-283.32	0.00
210.5990	77956H500	T ROWE PRICE NEW ASIA	VARIOUS	06/13/2008	3,167.41	3,927.68	-760.27	0.00
17.0000	922042874	VANGUARD EUROPEAN ETF	02/26/2008	04/14/2008	1,179.44	1,191.54	-12.10	0.00
52.0000	922042874	VANGUARD EUROPEAN ETF	02/26/2008	04/17/2008	3,676.65	3,644.70	31.95	0.00
71.0000	922042874	VANGUARD EUROPEAN ETF	02/26/2008	05/28/2008	5,101.33	4,976.42	124.91	0.00
36.0000	97717W315	WISDOMTREE EMG MTKS H/Y EQUITY	02/26/2008	04/17/2008	1,994.72	1,966.75	27.97	0.00
41.0000	97717W315	WISDOMTREE EMG MTKS H/Y EQUITY	02/26/2008	11/04/2008	1,491,16	2,239.90	-748.74	0.00
Total Short T	erm Sales Repo	rted on 1099-B			136,285.15	149,287.34	-13,002.19	0.00



Form	1941 (2008) JOSH BERNSTEIN IRREVOCABLE TRUST	20	-7294156	Page	2
S	chedule A Charitable Deduction. Do not complete for a simple trust or a pooled income fund.				
1	Amounts paid or permanently set aside for charitable purposes from gross income (see page 25 of the instructions)	1			
2	Tax-exempt income allocable to charitable contributions (see page 25 of the instructions)	2			
3	Subtract line 2 from line 1	3			
4	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes	4			
5	Add lines 3 and 4	5			
6	Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable purposes (see instructions)	6			
7	Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13	7			
S	chedule B Income Distribution Deduction				
1	Adjusted total income (see page 26 of the instructions)	1	<1	82	<u>5.</u> >
2	Adjusted tax-exempt interest	2			
3	, , , , , , , , , , , , , , , , , , , ,	3			
4	Enter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion)	4			
5	Capital gains for the tax year included on Schedule A, line 1 (see page 26 of the instructions)	5			
6	Enter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, enter the				
	loss as a positive number	6	3	,00	0.
7	Distributable net income. Combine lines 1 through 6. If zero or less, enter -0-	7	1	<u>, 17</u>	<u>5.</u>
8	If a complex trust, enter accounting income for the tax year as				
	determined under the governing instrument and applicable local law 8 1,420.				
9	1 / *** *******************************	9			
10	Other amounts paid, credited, or otherwise required to be distributed	10			
11		11			
12	Enter the amount of tax-exempt income included on line 11	12			
13	***************************************	13			
14	Tentative income distribution deduction. Subtract line 2 from line 7. If zero or less, enter -0-	14			
	Income distribution deduction. Enter the smaller of line 13 or line 14 here and on page 1, line 18.	15			
	chedule G Tax Computation (see page 27 of the instructions)		r		
1	Tax: a Tax on taxable income (see page 27 of the instructions) 1a 0.				
	b Tax on lump-sum distributions. Attach Form 4972 1b				
	c Alternative minimum tax (from Schedule I (Form 1041), line 56)	-			_
	d Total. Add lines 1a through 1c	1d			0.
2	a Foreign tax credit. Attach Form 1116	-			
١	b Other nonbusiness credits (attach schedule)	-			
	c General business credit. Attach Form 3800				
	d Credit for prior year minimum tax. Attach Form 8801	-			
	Total credits. Add lines 2a through 2d	3			
4	,	4			0.
5		5			
6	, , , , , , , , , , , , , , , , , , , ,	6		2.0	1
	Total tax. Add lines 4 through 6. Enter here and on page 1, line 23			, 26	
	Other Information         SEC. 641(C):         8,261           Did the estate or trust receive tax-exempt income? If "Yes," attach a computation of the allocation of expenses				No X
'	Enter the amount of tax-exempt interest income and exempt-interest dividends \$\infty\$\$	• • • • • • • • • • • • • • • • • • • •	·· ····	+	Δ
2	Did the estate or trust receive all or any part of the earnings (salary, wages, and other compensation) of any				
2	individual by reason of a contract assignment or similar arrangement?				Х
3				+	41_
Ü	over a bank, securities, or other financial account in a foreign country?				Х
	See page 29 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter				-21
	the name of the foreign country				
4					
-1	a foreign trust? If "Yes," the estate or trust may have to file Form 3520. See page 29 of the instructions				Х
5				$\dashv$	21
J	see page 30 for required attachment				Х
6					44
7					
8					
9	Are any present or future trust beneficiaries skip persons? See page 30 of the instructions			X	
			Form 10		(800

#### SCHEDULE D (Form 1041) Department of the Treasury Internal Revenue Service

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2008

Name of estate or trust

Employer identification number

Name of coluction when				-"	ipio) 01	igonimosion ignibor
JOSH BERNSTEIN IRREVOCABLE		-			20-	7294156
Note: Form 5227 filers need to complete only Parts I and Part I Short-Term Capital Gains and		s Held One \	Vear or Less			
(a) Description of property	(b) Date acquired		(d) Sales price	(e) Cost or o	other	(f) Gain or (loss) for
(Example: 100 shares 7% preferred of "Z" Co.)	(mo., day, yr.)	(mo., day, yr.)		basis		the entire year Subtract (e) from (d)
1aSTANFORD TRUST CO. (SEE STATEMENT ATTACHED)	VARIOUS	VARIOUS	136,310.	149,2	87.	<12,977.
<b>b</b> Enter the short-term gain or (loss), if any, from Schedu	ule D-1, line 1b			L	1b	
2 Short-term capital gain or (loss) from Forms 4684, 629	52, 6781, and 8824	,			2	
3 Net short-term gain or (loss) from partnerships, S corp	oorations, and other es	tates or trusts			3	
4 Short-term capital loss carryover. Enter the amount, if Carryover Worksheet	any, from line 9 of the	2007 Capital Loss			4	
5 Net short-term gain or (loss). Combine lines 1a throughout (3) on page 2	gh 4 in column (f). Ent	er here and on line	13,	<b>&gt;</b>	5	<12,977.
Part II Long-Term Capital Gains and	Losses - Asset	s Held More	Than One Year			
(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or basis	other	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6 a			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
<b>b</b> Enter the long-term gain or (loss), if any, from Schedu	le D-1, line 6b				6b	
7 Long-term capital gain or (loss) from Forms 2439, 468	84, 6252, 6781, and 88	324			7	
8 Net long-term gain or (loss) from partnerships, S corp	orations, and other est	ates or trusts			8	
9 Capital gain distributions						
10 Gain from Form 4797, Part I					10	
11 Long-term capital loss carryover. Enter the amount, if Carryover Worksheet					11	
Net long-term gain or (loss). Combine lines 6a throug column (3) on page 2	gh 11 in column (f). En	ter here and on lin	e 14a,		12	
810841 51-02-09 LHA For Paperwork Reduction Act Notice, see			* <u>***********************************</u>			le D (Form 1041) 200

Schedule D (Form 1041) 2008		`~		Page 2
Part III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(3) Total
Caution: Read the instructions before completing this part.			or trust's	
13 Net short-term gain or (loss)	13		<12,977.	<12,977.>
14 Net long-term gain or (loss):				l
a Total for year	14a			
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the worksheet)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a		<u> </u>		> <12,977.>
Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4				
go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss,	complete Part	IV and the Capital Los	ss Carryover Workshee	t, as necessary.
Part IV Capital Loss Limitation			<del></del>	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line				
a The loss on line 15, column (3) or b \$3,000				3,000.)
Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041,		or Form 990-T, line!	34), is a loss, comple	ete the Capital Loss
Carryover Worksheet on page 7 of the instructions to figure your capital loss of				
Part V Tax Computation Using Maximum Capital Ga	ins Rates			
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are g	gains, or an amo	unt is entered in Part I o	r Part II and there is an	entry on Form 1041,
line 2b(2), and Form 1041, line 22, is more than zero.				
Caution: Skip this part and complete the worksheet on page 8 of the instruct	tions if:			
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or				
Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.				
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qual	lified dividends a	re included in income in	Part I of Form 990-T,	and Form 990-T, line
34, is more than zero. Skip this part and complete the worksheet on page 8 of the ins	tructions if either	line 14b, col. (2) or line	e 14c, col. (2) is more t	han zero.
17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		7		
18 Enter the smaller of line 14a or 15 in column (2)				
but not less than zero18				
19 Enter the estate's or trust's qualified dividends from				
Form 1041, line 2b(2) (or enter the qualified dividends				
included in income in Part I of Form 990-T) 19				
20 Add lines 18 and 19 20				
21 If the estate or trust is filing Form 4952, enter the				
amount from line 4g; otherwise, enter -0-				
22 Subtract line 21 from line 20. If zero or less, enter -0-	2	2		
23 Subtract line 22 from line 17. If zero or less, enter -0-	2	3		
24 Enter the smaller of the amount on line 17 or \$2,200	2	4		
25 Is the amount on line 23 equal to or more than the amount on line 24?				
Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	1			
No. Enter the amount from line 23	2	5		
26 Subtract line 25 from line 24	2	6		
27 Are the amounts on lines 22 and 26 the same?				
Yes. Skip lines 27 through 30; go to line 31. No. Enter the smaller of line 17 of	or line 22	7		
28 Enter the amount from line 26 (if line 26 is blank, enter -0-)	2	.8		
29 Subtract line 28 from line 27	2	.9		
<b>30</b> Multiply line 29 by 15% (.15)			30	
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Est				
(see the Schedule G instructions)			31	
<b>32</b> Add lines 30 and 31			32	0.
33 Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Est	tates and Trusts			
(see the Schedule G instructions)			33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on li	ine 1a of Schedu	e G, Form 1041		
(or line 36 of Form 990-T)			24	0

810842 01-02-09

Schedule D (Form 1041) 2008

# Form **2210**

# **Underpayment of** Estimated Tax by Individuals, Estates, and Trusts

➤ See separate instructions.

OMB No. 1545-0140

Department of the Treasury Internal Revenue Service

► Attach to Form 1040, 1040A, 1040NR, 1040NR-EZ, or 1041.

Name(s) shown on tax return

Identifying number

JOSH BERNSTEIN IRREVOCABLE TRUST

20-7294156

#### Do You Have To File Form 2210?

Complete lines 1 through 7 below. Is line 7 less than \$1,000?	Yes ▶	Do not file For	<b>m 2210.</b> You do no	t owe a pen	alty.
No					
Complete lines 8 and 9 below. Is line 6 equal to or more	Yes	You do not ow	e a penalty. <b>Do not</b>	file Form 2	210 (but if box
than line 9?		E in Part II app	lies, you must file p	age 1 of For	m 2210).
No					
You may owe a penalty. Does any box in Part II below apply?	Yes ▶	You <b>must</b> file F	Form 2210. Does bo	x B, C, or D	in Part II apply?
No		No	Yes	ou must figu	ire your penalty.
Do not file Form 2210. You are not required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III or Part IV as a worksheet and enter your penalty amount on your tax return, but do not file Form 2210.		figure it and se figure it, you m	quired to figure you nd you a bill for any ay use Part III or Pa nount on your tax r	unpaid amount IV as a wo	ount. If you want to orksheet and enter
Part I Required Annual Payment					
1 Enter your 2008 tax after credits from Form 1040, line 56 (see instruct	ions if not filing l	orm 1040)		1	
2 Other taxes, including self-employment tax (see page 2 of the instruction	ons)			2	8,261.
3 Refundable credits. Enter the total of your earned income credit, additi- fuels, health coverage tax credit, refundable credit for prior year minim rebate credit	um tax, first-tim	e homebuyer credit	, and recovery	3 (	)
4 Current year tax. Combine lines 1, 2, and 3. If less than \$1,000, you do	not owe a pena	ty, do not file Forn		4	8,261.
5 Multiply line 4 by 90% (.90)		5	7,435.		
6 Withholding taxes. Do not include estimated tax payments. (see page 2	2 of the instruction	ons)		6	
7 Subtract line 6 from line 4. If less than \$1,000, you do not owe a penal				7	8,261.
8 Maximum required annual payment based on prior year's tax (see pag				8	49,033.
9 Required annual payment. Enter the smaller of line 5 or line 8				9	7,435.
Next; Is line 9 more than line 6?	C halamaaniisa				
No. You do not owe a penalty. Do not file Form 2210 unless box  X Yes. You may owe a penalty, but do not file Form 2210 unless or		in Part II halaw an	unline		
If box B, C, or D applies, you must figure your penalty and file!		an raith below ap	rhiles.		
• If only box A or E (or both) applies, file only page 1 of Form 22		equired to figure vo	our negality: the IRS		
will figure it and send you a bill for any unpaid amount. If you wan worksheet and enter your penalty on your tax return, but file only	nt to figure your p	enalty, you may us			
Part II Reasons for Filing. Check applicable boxes. If nor	ne apply, <b>do n</b> e	ot file Form 2210	Э.		
A You request a waiver (see page 2 of the instructions) of your enti	re penalty. You r	nust check this box	and file page 1 of For	m 2210,	
but you are not required to figure your penalty.					
B You request a waiver (see page 2 of the instructions) of part of you	our penalty. You	must figure your p	enalty and waiver amo	ount and	
file Form 2210.					
C Your income varied during the year and your penalty is reduced o		n figured using the	annualized income i	nstallment	
method. You must figure the penalty using Schedule Al and file F					
D Your penalty is lower when figured by treating the federal income				s actually	
withheld, instead of in equal amounts on the payment due dates.	-			varia Vari	
E You filed or are filing a joint return for either 2007 or 2008, but no must file page 1 of Form 2210, but you are <b>not</b> required to figure				ove. YOU	
LHA For Paperwork Reduction Act Notice, see page 6 of se					Form <b>2210</b> (2008)

812501 01-06-09

ATT EE TH (EGGG)	ı ağı
Part III Short Method	
Can You Use	You may use the short method if:
the Short Method?	<ul> <li>You made no estimated tax payments (or your only payments were withheld federal income tax), or</li> </ul>
	You paid the same amount of estimated tax on each of the four payment due dates.
Must You Use	You must use the regular method (Part IV) instead of the short method if:
the Regular Method?	<ul> <li>You made any estimated tax payments late,</li> </ul>
	<ul><li>You checked box C or D in Part II, or</li></ul>
	<ul> <li>You are filing Form 1040NR or 1040NR-EZ and you did not receive wages as an employee subject to</li> </ul>
	U.S. income tax withholding.

**Note:** If any payment was made earlier than the due date, you may use the short method, but using it may cause you to pay a larger penalty than the regular method. If the payment was only a few days early, the difference is likely to be small.

10	Enter the amount from Form 2210, line 9	10	
11	Enter the amount, if any, from Form 2210, line 6		
12	Enter the total amount, if any, of estimated tax payments you made 12		
13	Add lines 11 and 12	13	
	Total underpayment for year. Subtract line 13 from line 10. If zero or less, stop here; you do not owe the penalty.		
	Do not file Form 2210 unless you checked box E in Part II	14	
15	Multiply line 14 by .03571	15	
16	• If the amount on line 14 was paid on or after 4/15/09, enter -0		
	• If the amount on line 14 was paid before 4/15/09, make the following computation to find the amount to enter on line 16.		
	Amount on Number of days paid line 14 × before 4/15/09 × .00014	16	
17	Penalty. Subtract line 16 from line 15. Enter the result here and on Form 1040, line 76; Form 1040A, line 48; Form 1040NR,		
	line 74; Form 1040NR-EZ, line 26; or Form 1041, line 26. Do not file Form 2210 unless you checked a box in Part II	17	
			Form 2210 (2008)

Department of the Treasury Internal Revenue Service (99)

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

OMB No. 1545-0121

Name			•	10	dentifying numbe	r as show	n on page	1 of your tax return
JOSI	H BERNSTEIN IRREVOCABLE TR	UST					20-	7294156
	separate Form 1116 for each category of income listed below		of Income begin	nning on page 3	of the instruction	ns. Check		
	116. Report all amounts in U.S. dollars except where specif			gpg			,	
a X	Passive category income c Section 901	i) income		e Lump	o-sum distribution	ıs		
b		ne re-sourced by tr	eaty					
	dent of (name of country) ▶ UNITED STATE							
	lf you paid taxes to only one foreign country or U.S. p n country or U.S. possession, use a separate column				in Part II. If you	paid ta	xes to <b>n</b>	nore than one
Part					ked Above)			
				try or U.S. Po		T		Total
		Α '	oreign Court	В	C		hhΔ)	cols. A, B, and C.)
g E	Enter the name of the foreign country or U.S.				<u> </u>		Indu	0013. A, D, una 0.)
		VARIOUS						
	Gross income from sources within country shown above							
	nd of the type checked above:							
-								
S	EE SOURCE INCOME SUMMARY	6.	40.				1a	640.
	Check if line 1a is compensation for personal services as		- 3-3					
	in employee, your total compensation from all sources is							
\$	S250,000 or more, and you used an alternative basis to							
d	letermine its source (see instructions)					İ		
	ctions and losses (Caution: See pages 13 and 14							
	instructions):					ļ		
	expenses definitely related to the income on line 1a attach statement)							
,	Pro rata share of other deductions not definitely related:							
a C	Certain itemized deductions or standard deduction	8	51.					
	Other deductions (attach statement)							
c A	Add lines 3a and 3b	8	51.					
d G	Gross foreign source income	6	40.					
<b>e</b> G	Gross income from all sources	2,0	26.					
f D	Divide line 3d by line 3e	.315	893					
g N	Multiply line 3c by line 3f	2	69.				İ	
<b>4</b> P	Pro rata share of interest expense:							
	Home mortgage interest (use worksheet on page 14							
	of the instructions)							
	Other interest expense							
5 L	osses from foreign sources							
6 A	Add lines 2, 3g, 4a, 4b, and 5		69.	····	1		6	<u>269.</u>
	ubtract line 6 from line 1a. Enter the result here and on line	14, page 2					7	371.
	t II Foreign Taxes Paid or Accrued	Favaia						
	for taxes	Foreig	n taxes paid	or accrueu	In II C. della			
. 1	(you must In foreign currency				In U.S. dolla	ırs		T
	Check one)  Taxes withheld at source on:	(n) Other	Tayon	withheld at so	uroa ant	(r) (		(s) Total foreign
5 (n)	Tald	foreign taxes paid or	Idxes	willingin at 201	urce on.		eign oaid or	taxes paid or accrued (add cols.
	Date paid (k) Dividends (I) Rents and royalties (m) Interest	accrued	(0) Dividends	(p) Rents and royalties	(g) Interest		rued	(o) through (r))
	or accrued (A) Dividends (17 royalties (III) interest		53.	royalties	(4) metast			53.
	1/31/00	<del> </del>	33.					33.
B C								
	dd lines A through C, column (s). Enter the total here and or	n line 9, page 2		·			8	53.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 1116 (2008)

27 Enter the smaller of line 19 or line 26

28 Reduction of credit for international boycott operations

29 Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47;

Form 1040NR, line 44; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a

Form 1116 (2008)

0.

27

28

Form 1116	Pro Rata Share of All	ocated Losses		
JOSH BERNSTEIN IRREV	OCABLE TRUST			20-7294156
Allocation of Losses from Other Categories	OCIDED TITODI			
INCOME CLASSIFICATION	INCOME	LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income Income re-sourced by treaty General limitation income Totals	371. 0. 0. 371.			
Recapture of Prior Year Overall Foreign Loss				
INCOME CLASSIFICATION	REMAINING INCOME	OVERALL PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income Income re-sourced by treaty General limitation income	371.	0. 0. 0.		
Totals	371.			
Recapture percentage				
Recharacterization of Prior Year Foreign Losses				
INCOME CLASSIFICATION	REMAINING INCOME	PRIOR YEAR LOSS	RECHARACTERIZED LOSS	LOSS NOT RECHARACTERIZED
Passive income Income re-sourced by treaty General limitation income	371.			
Totals	371.			
Allocation of U.S. Losses				
INCOME CLASSIFICATION	REMAINING INCOME	U.S. LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income Income re-sourced by treaty General limitation income	371.	2,196.	371.	1,825
Totals	371.	2,196.	371.	1,825
Recapture of Overall Domestic Loss				
INCOME CLASSIFICATION	REMAINING INCOME	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income Income re-sourced by treaty General limitation income Totals				
Adjustments to Form 1116, Line 14				
INC. CLASSIFICATION OTHER CATEGORIES	PRIOR YEAR PRIOR 'OVERALL RECHARACTI		DOMESTIC RECAPTURE	FORM 1116, LINE 15
Passive Re-sourced by treaty General limitation		<3	71.>	<371

#### Form 1116

### U.S. and Foreign Source Income Summary

				FORE	IGN
INCOME TYPE		TOTAL	U.S.	PASSIVE	
Dividends/Distributions		2,026.	2,026.		
Interest					
Gross Capital Gains					
Business/Profession					
Rent/Royalty		0			
State/Local Refunds					
Partnership/S Corporation					
Trust/Estate					
Other Income			<640.		640.
Gross Income	-	2,026.	1,386		640.
Deductions:					
Business/Profession Expenses					
Rent/Royalty Expenses					
Partnership/S Corporation Losses					
Trust/Estate Losses					
Capital Losses	*	3,000.	3,000	•	
Non-capital Losses					
Forfeited Interest					
Other Adjustments		2 000	2 000		
Total Deductions	-	3,000.	3,000	<u> </u>	
Adjusted Gross Income		<974.>	<1,614	<u>.</u> >	640.
Less Itemized Deductions:					
Specifically Allocated					
Home Mortgage Interest					
Other Interest					
Ratably Allocated		<u>851.</u>	582		269.
Total Adjustments to Adjusted Gross Income	<del></del>	851.	582	<u> </u>	269.
Taxable Income Before Exemptions		<1,825.>	<2,196	<u>.</u> >	371.

^{*}NET CAPITAL LOSS LIMITED TO \$3,000

Form 1041 Explan	2008		
Name of Estate or Trust			FEIN
JOSH BERNSTEIN IRREVOCABLE T	ייפוזפיי		20-7294156
JOSA BERNSTEIN IRREVOCABLE I	RUSI		20 /254150
Income	A. Original Amount	B. Net change increase or decrease	C. Correct Amount
I Interest income 2 Ordinary dividends			2,026.
Business income or (loss)			2,020.
Capital gain or (loss)		>	<3,000.
Rents, royalties, partnership, other estates and trusts, etc			
Farm income or (loss)			
Ordinary gain or (loss)			
Other income			
Total income. Add lines 1 through 8		>	<974
Deductions			,
0 Interest			
1 Taxes			
2 Fiduciary fees			490
3 Charitable deduction			
4 Attorney, accountant and return preparer fees			
5 a Other deductions not subject to the 2% floor			361
5 b Allowable miscellaneous deductions subject to the 2% flo			851
<ul><li>Total. Add lines 10 through 15b</li><li>Adjusted total income. Subtract line 16 from line 9</li></ul>			<1,825
8 Income distribution deduction			\I,025
9 Estate tax deduction			
0 Exemption	1 100		100
1 Total Deductions. Add lines 18, 19 and 20			100
Tax ESBT			8,261
2 Taxable income. Subtract line 21 from line 17			0
3 a Tax rate schedule or Schedule D *INCLUDES		8,261.	8,261
b Tax on lump-sum distributions			
c Alternative minimum tax			
3 Total taxes. Add lines 23a through 23c		8,261.	8,261
24 Credits		0.061	0.061
Subtract line 24 from line 23		8,261.	8,261
16 Other taxes		8,261.	8,261
7 Net tax liability. Add line 25 and 26 Payments	<u> </u>	0,401	0,401
8 a Estimated tax payments and amount applied from 2007 r	eturn 42,131.		42,131
b Estimated tax payments allocated to beneficiaries (from F			
c Subtract line 28b from line 28a			42,131
d Federal income tax withheld			
e Other payments			
		*******	
O Amount of tax paid with original return plus additional tax	c paid after it was filed		
1 Total payments. Add lines 28c through 28e, 29 and 30 in			42,131
	Refund or Amount You Owe		1
Overpayment, if any, as shown on original return or as pr			42,131
Amount you owe. If line 27, column c is more than line 3			
Overpayment. If line 27, column c is less than line 33, e			
Amount of line 35 to be: a. Credited to 2009 estimated ta	x b. Refur	ıu	<u></u>

Form 1041	Explanation for Amending Form 1041						
Name of Estate or Trust		FEIN					
JOSH_BERNST	EIN IRREVOCABLE TRUST	20-7294156					

EXPLANATION OF CHANGES TO INCOME, EXEMPTIONS, DEDUCTIONS, AND CREDITS

Enter the line reference from page 1 for which you are reporting a change and give the reason for each change. Attach applicable schedules.

Enter the line relevance norm page 1 for which you are reporting a change and give the reason for each change. Attach applicable schedules.
THE RETURN HAS BEEN AMENDED TO REFLECT THE ITEMS REPORTED ON THE SCHEDULE K-1 ISSUED BY LIC HOLDINGS, INC. (20-5290314) AND RECEIVED BY THE TRUST AFTER THE EXTENDED DUE DATE OF THE RETURN. ON THE ORIGINAL RETURN, THE ORDINARY BUSINESS LOSS WAS ESTIMATED TO BE \$50,400, RESULTING IN NO ESBT TAX UNDER IRC SECTION 641(C); ON THE SCHEDULE K-1 ISSUED AND THIS AMENDED RETURN, THE ORDINARY BUSINESS INCOME IS NOW REPORTED AS \$22,144, THE INTEREST INCOME IS \$1,686, AND THE CHARITABLE DEDUCTION IS \$226, RESULTING IN AN ESBT TAX OF \$8,261.

# Electing Small Business Trust Tax Calculation

Name of Trust		E	Employer ID Number		
JOSH BERNSTEIN IRREVOCABLE TRUST	20-7294156				
Income				4	
Interest				1,686.	
Total Ordinary Dividends					
Less: Qualified Dividends					
Net Dividends					
Other Ordinary Income				22,144.	
Net Short-Term Capital Gain					
Ordinary Gains			<u></u>		
Other Income					
Total Income				23,830.	
Deductions					
Interest					
Taxes					
Fiduciary Fees					
Charitable Deduction					
Attorney, Accountant, Return Preparation Fees					
Other Deductions - Not Subject to 2% Limit					
Other Deductions - Subject to 2% Limit					
Total Deductions					
Tax and Credits					
Taxable Income				23,604	
Tax - 35%					
Net Long-Term Capital Gain and Qualified Dividends					
Tax					
Total Regular Tax				8,261	
Alternative Minimum Tax					
Total Tax				8,261	
Credits		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Recapture and Other Taxes					
Net Tax - to Form 1041, Schedule G, line 7				8,261	

### S CORPORATION POF ON

# Alternative Minimum Tax - Estates and Trusts

(Form 1041)
Department of the Treasury
Internal Revenue Service

SCHEDULE I

Attach to Form 1041. See the separate instructions for Schedule I (Form 1041).

OMB No. 1545-0092

Name of estate or trust Employer identification number JOSH BERNSTEIN IRREVOCABLE TRUST 20-7294156 Part I Estate's or Trust's Share of Alternative Minimum Taxable Income 23,604. 1 Adjusted total income or (loss) (from Form 1041, line 17) 1 2 3 3 Miscellaneous itemized deductions (from Form 1041, line 15b) 4 5 Refund of taxes 5 6 Depletion (difference between regular tax and AMT) Net operating loss deduction. Enter as a positive amount 7 Interest from specified private activity bonds exempt from the regular tax 8 Qualified small business stock (see page 2 of the instructions) 9 10 Exercise of incentive stock options (excess of AMT income over regular tax income) 10 11 Other estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A) 11 12 Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6) 12 Disposition of property (difference between AMT and regular tax gain or loss) 13 Depreciation on assets placed in service after 1986 (difference between regular tax and AMT) 14 Passive activities (difference between AMT and regular tax income or loss)

SEE STATEMENT 5 115. 15 16 Loss limitations (difference between AMT and regular tax income or loss) 16 Circulation costs (difference between regular tax and AMT) 17 17 Long-term contracts (difference between AMT and regular tax income) 18 Mining costs (difference between regular tax and AMT) 19 Research and experimental costs (difference between regular tax and AMT) 20 21 Income from certain installment sales before January 1, 1987 21 22 Intangible drilling costs preference 22 23 Other adjustments, including income-based related adjustments 23 24 Alternative tax net operating loss deduction (See the instructions for the limitation that applies.) 24 25 Adjusted alternative minimum taxable income. Combine lines 1 through 24 23,<u>719</u>. 25 Note: Complete Part II below before going to line 26. 26 Income distribution deduction from Part II, line 44 26 28 Add lines 26 and 27 28 29 Estate's or trust's share of alternative minimum taxable income. Subtract line 28 from line 25 23,719. If line 29 is: • \$22,500 or less, stop here and enter -0- on Form 1041, Schedule G, line 1c. The estate or trust is not liable for the alternative minimum tax. • Over \$22,500, but less than \$165,000, go to line 45. • \$165,000 or more, enter the amount from line 29 on line 51 and go to line 52. Part II Income Distribution Deduction on a Minimum Tax Basis 30 Adjusted alternative minimum taxable income (see page 6 of the instructions) 31 Adjusted tax-exempt interest (other than amounts included on line 8) 31 32 Total net gain from Schedule D (Form 1041), line 15, column (1). If a loss, enter -0-32 33 Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes (from Form 1041, Schedule A, line 4) 33 34 Capital gains paid or permanently set aside for charitable purposes from gross income (see page 6 of the instructions) 34 35 Capital gains computed on a minimum tax basis included on line 25 35 36 Capital losses computed on a minimum tax basis included on line 25. Enter as a positive amount 36 37 Distributable net alternative minimum taxable income (DNAMTI). Combine lines 30 through 36. If zero or less, enter -0-37 Income required to be distributed currently (from Form 1041, Schedule B, line 9) 38 Other amounts paid, credited, or otherwise required to be distributed (from Form 1041, Schedule B, line 10) 39 39 Total distributions. Add lines 38 and 39 40 40 41 Tax-exempt income included on line 40 (other than amounts included on line 8) 41 Tentative income distribution deduction on a minimum tax basis. Subtract line 41 from line 40

819861 01-05-09

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule I (Form 1041) (2008)

### S CORPORATION PORTION

Part II   Income Distribution Deduction on a Minimum Tax Basis gentranced	Sche	dule   (Form 1041) (2008) JOSH BERNSTEIN IRREVOCABLE TF	UST	٠٠	20-7	294156 Page 2
If zero or less, mitter   O				nued)		
March   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prince   All Prin	43	$Tentative\ income\ distribution\ deduction\ on\ a\ minimum\ tax\ basis.\ Subtract\ line\ 31\ from\ line$	37.			
Part III Afficiants					. 43	
Part III   Alternative Minimum Tax   46   45   \$22,500	44					
46   Earth rea mount from the 29	Do		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		.   44	
46   Exter the amount from line 29   46   7   \$75,000				****	AE .	\$22 EDD
47   Phase-and of exemption amount   47   \$75,000   48   49   49   49   49   40   40   40   40		,			. 40	φ22,300
Multiply lime 48   17 cm   1 me 46.   17 aro or less, enter -0-				\$75,000	-	
49				\$75,000		
50   Subtract line 49 from fine 45. If zero or less, eater 40-55   Subtract line 50 from fine 46   51   23,719.					10	
51   Subtract line 50 from line 46   52   3, 719.5		Subtract line 40 from line 45. If zero or lace, anter -0-			50	
52						23 710
of column (2) of Schedule D. (Form 1041) (as refigured for the AMT, if necessary). Otherwise, if line 51 is -  • \$175,000 or less, multiply line 51 by 26% (26).  • Over \$175,000, multiply line 51 by 26% (26).  53 Alternative minimum forcing tax credit (see page 7 of the instructions)  53   Section of the Part of the Part of the Part of the Instructions (2)   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section 10   Section		Go to Part IV of Schedule I to figure line 52 if the estate or trust has qualified dividends or h	ac a nair	on lines 1/2 and 15	. 31	23,113.
• \$175,000 or less, multiply line 51 by 26% (28) and subtract \$3,500 from the result   52   6 , 167 .	J2	•				
• Over \$175,000, multiply line 15 by 29% (.28) and subtract \$3.500 from the result   52   6 , 167 .			56, II IIIIG	0118		
53   Alternative minimum foreign tax credit (see page 7 of the instructions)   54   5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5					52	6 167
54   Enter the tax from Form 1041, Schedule 6, line 1a (minus any foreign tax credit from Schedule 6, line 2a)   55   8, 261.	53				1 1	0,107.
55						6 167
See   Alternative minimum tax. Subtract line 55 from line 54. If zero or less, enter-0 Enter here and on Form 1041, Schedule B, line 1c   See   O. Part IV Line 52 Computation Using Maximum Capital Gains Rates						
Part IV Line 52 Computation Using Maximum Capital Gains Rates					. 33	0,201.
Part IV Line 52 Computation Using Maximum Capital Gains Rates	00	•			56	0
Caution: If you did not complete Part V of Schedule D (Form 1041), the Schedule D Tax Worksheet, or the Qualified Dividends Tax Worksheet, see page 8 of the instructions before completing this part.  57  58 Enter the amount from ine 51	Pa				., 1 30 1	<u> </u>
or the Qualified Dividends Tax Worksheet, see page 8 of the instructions before completing this part.  Falter the amount from line 51  Enter the amount from Schedule D (Form 1041), line 22, line 13 of the Schedule D Tax Worksheet, or line 4 of the Qualified Dividends Tax Worksheet, whichever applies (as refigured for the AMT, if necessary)  Falter the amount from Schedule D (Form 1041), line 14b, column (2) (as refigured for the AMT, if necessary). If you did not complete Schedule D for the regular tax or the AMT, after 0-  If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, after the amount from line 50. Otherwise, add lines 50 and 59 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary)  Falter the smaller of line 57 or line 60  Letter the smaller of line 57 or line 60  Letter the smaller of line 57 or line 60  Letter the smaller of line 57 or line 60  Maximum amount subject to the 0% rate  Letter the smaller of line 50 or lone for the state of the schedule D Tax Worksheet, or line 50 or the custified Dividends Tax Worksheet on page 27 or the lastructions for Form 1041, whichever applies (as figured for the regular tax, lit you did not complete Schedule D or either worksheet for the regular tax, lit you did not complete Schedule D or either worksheet for the regular tax, lit you did not complete Schedule D or either worksheet for the regular tax, lit you did not complete Schedule D or either worksheet for the regular tax, lit you did not complete Schedule D or either worksheet for the regular tax, lit you did not complete Schedule D or either worksheet for the regular tax, enter -0-  Subtract line 65 from line 64 If zero or less, enter -0-  He the smaller of line 65 or line 59  Letter the smaller of line 67 or line 59  Multiply line 69 by 15% (15)  Multiply line 69 by 15% (15)  Letter the smaller of line 70 or line 50 the can be seembly line 57 by 26% (26). Otherwise, multiply line 57 by 26% (28)				Vorksheet		
57 Enter the amount from line 51 58 Enter the amount from Schedule D (Form 1041), line 22, line 13 of the Schedule D Tax Worksheet, or line 4 of the Qualified Dividends Tax Worksheet, whichever applies (as refigured for the AMT, if necessary) 59 Enter the amount from Schedule D (Form 1041), line 14b, column (2) (as refigured for the AMT, if necessary) 19 would not complete Schedule D for the regular tax or the AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) 60 61 If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) 60 61 Enter the smaller of line 57 or line 60 62 Subtract line 61 from line 57 62 63 If line 62 is \$175,000 or less, multiply line 62 by 26% (.26). Otherwise, multiply line 62 by 26% (.28) and subtract \$3,300 from the result 64 Maximum amount subject to the 0% rate 65 Enter the amount from line 23 of Schedule D Form 1041), line 14 of the Schedule D 65 Enter the amount from line 23 of Schedule D Form 1041), line 14 of the Schedule D 66 Enter the smaller of line 57 or line 58 67 68 Enter the smaller of line 67 or line 58 69 Subtract line 68 from line 67 69 Subtract line 68 from line 67 69 Subtract line 68 from line 67 69 Subtract line 68 from line 67 69 Subtract line 68 from line 67 61 If line 59 is 220 or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71 71 Subtract line 67 from line 61 72 Multiply line 71 by 25% (.25) 73 Add lines 63, 70, and 72 74 If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result 74 75 Enter the smaller of line 73 or line 74 here and on line 52. 75				•		
Section   Comparison   Schedule   Description   Schedule   Description   Schedule   Description   Schedule   Description   Section   S	57		•	•	57	
Schedule D Tax Worksheet, or line 4 of the Qualified Dividends Tax				***************************************	07	
## Worksheet, whichever applies (as refigured for the AMT, if necessary)	•	• • • • • • • • • • • • • • • • • • • •				
59 Enter the amount from Schedule D (Form 1041), line 14b, column (2) (as refigured for the AMT, if necessary). If you did not complete Schedule D for the regular tax or the AMT, enter -0- 60 If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) 60 61 Enter the smaller of line 57 or line 60 62 Subtract line 61 from line 57 63 If line 62 is \$175,000 or less, multiply line 62 by 26% (.26). Otherwise, multiply line 62 by 28% (.28) and subtract \$3,500 from the result 63 Have a substract line 61 from line 23 of Schedule D (Form 1041), line 14 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the Instructions for Form 1041, whichever applies (as figured for the regular tax). If you did not complete Schedule D or either worksheet for the regular tax, lit you did not complete Schedule D or either worksheet for the regular tax, lit you did not complete Schedule D or either worksheet for the regular tax, lit you did not complete Schedule D in either worksheet for the regular tax, lit you did not complete Schedule D or either worksheet for the regular tax, lit you did not complete Schedule D in either worksheet for the regular tax, enter -0- 65 Enter the smaller of line 66 or line 67 66 Subtract line 68 from line 64. If zero or less, enter -0- 66 Better the smaller of line 66 or line 67 69 Subtract line 68 from line 67 69 Subtract line 68 from line 67 70 Multiply line 69 by 15% (.15) 71 If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71, 72 Multiply line 71 by 25% (.25) 73 Add lines 63, 70, and 72 74 If line 67 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result 74 75 Enter the smaller of line 67 or line 74 here and on line 52			58			
(as refigured for the AMT, if necessary). If you did not complete Schedule D for the regular tax or the AMT, enter -0-  60 If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 68. Otherwise, add lines 58 and 59 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary)  60  61  61  62 Subtract line 61 from line 57 or line 60  63 If line 62 is \$175,000 or less, multiply line 62 by 26% (.26). Otherwise, multiply line 62 by 28% (.28) and subtract \$3,500 from the result  63 If line 62 is \$175,000 or less, multiply line 62 by 26% (.26). Otherwise, multiply line 62 by 28% (.28) and subtract \$3,500 from the result  64 \$2,200  65 Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the Instructions for Form 1041, whichever applies (as figured for the regular tax). If you did not complete Schedule D or either worksheet for the regular tax, enter -0- 66 Subtract line 65 from line 64. If zero or less, enter -0- 67 Enter the smaller of line 66 or line 67  69 Subtract line 68 from line 67  69 Multiply line 69 by 15% (.15)  10 If line 59 is 2 rero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71.  70 Multiply line 69 by 15% (.15)  71 Subtract line 67 from line 61  72 Multiply line 71 by 25% (.25)  73 Add lines 63, 70, and 72  74 If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract 35,500 from the result  74  75 Enter the smaller of line 73 or line 74 here and on line 52  76 Enter the smaller of line 73 or line 74 here and on line 52  76 Enter the smaller of line 73 or line 74 here and on line 52  77 Enter the smaller of line 73 or line 74 here and on line 52	59		00	10 haddy 2000		
Schedule D for the regular tax or the AMT, enter -0-60   If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary)   60	-					
60 If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary)  60 Enter the smaller of line 57 or line 60  61 Enter the smaller of line 57 or line 60  62 Subtract line 61 from line 57  63 If line 62 is \$175,000 or less, multiply line 62 by 26% (.26). Otherwise, multiply line 62 by 28% (.28) and subtract \$3,500 from the result  64 Maximum amount subject to the 0% rate  65 Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the Instructions for Form 1041, whichever applies (as figured for the regular tax). If you did not complete Schedule D or either worksheet for the regular tax, enter -0-  66 Subtract line 65 from line 64. If zero or less, enter -0-  67 Enter the smaller of line 57 or line 58  68 Enter the smaller of line 66 or line 67  69 Subtract line 68 from line 67  Multiply line 69 by 15% (.15)  70 Multiply line 69 by 15% (.15)  71 Subtract line 67 from line 61  72 Multiply line 71 by 25% (.25)  73 Add lines 63, 70, and 72  74 If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result  74 Finer the smaller of line 73 or line 74 here and on line 52			59			
AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax  Worksheet (as refigured for the AMT, if necessary)  60  61  61  62 Subtract line 61 from line 57  62  63 If line 62 is \$175,000 or less, multiply line 62 by 26% (.26). Otherwise, multiply line 62 by 28% (.28) and subtract \$3,500 from the result  63  64 Maximum amount subject to the 0% rate  65 Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D  Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the Instructions for Form 1041, whichever applies (as figured for the regular tax). If you did not complete Schedule D or either worksheet for the regular tax, enter -0-  65 Subtract line 65 from line 64. If zero or less, enter -0-  66 Line the smaller of line 57 or line 58  67 Enter the smaller of line 66 or line 67  68 Subtract line 68 from line 67  69 Subtract line 68 from line 67  Multiply line 69 by 15% (.15)  10 If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71  11 Subtract line 67 from line 61  12 Multiply line 71 by 25% (.25)  13 Add lines 63, 70, and 72  14 If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result  74 If line 57 is \$175,000 or less, multiply line 52  75 Enter the smaller of line 73 or line 74 here and on line 52  76 Enter the smaller of line 73 or line 74 here and on line 52	60		-			
the smaller of that result or the amount from line 10 of the Schedule D Tax						
## Worksheet (as refigured for the AMT, if necessary)  60   61   Enter the smaller of line 57 or line 60   61   62   62   63   64   65   62   65   65   65   65   65   65		·				
61 Enter the smaller of line 57 or line 60  62 Subtract line 61 from line 57  63 If line 62 is \$175,000 or less, multiply line 62 by 26% (.26). Otherwise, multiply line 62 by 26% (.28) and subtract \$3,500 from the result  64 Maximum amount subject to the 0% rate  65 Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the Instructions for Form 1041, whichever applies (as figured for the regular tax). If you did not complete Schedule D or either worksheet for the regular tax, enter -0-  65 Subtract line 65 from line 64. If zero or less, enter -0-  66 Subtract line 65 from line 66 or line 57  67 Enter the smaller of line 60 or line 67  68 Enter the smaller of line 60 or line 67  69 Subtract line 68 from line 67  69 Multiply line 69 by 15% (.15)  60 If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71.  70 Multiply line 71 by 25% (.25)  71 Add lines 63, 70, and 72  72 Multiply line 71 by 25% (.25)  73 Add lines 63, 70, and 72  74 If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result  74 Tester the smaller of line 73 or line 74 here and on line 52  75 Enter the smaller of line 73 or line 74 here and on line 52		Worksheet (as refigured for the AMT, if necessary)	60			
62 Subtract line 61 from line 57 63 If line 62 is \$175,000 or less, multiply line 62 by 26% (.26). Otherwise, multiply line 62 by 26% (.28) and subtract \$3,500 from the result 64 Maximum amount subject to the 0% rate 65 Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D	61				61	
63 If line 62 is \$175,000 or less, multiply line 62 by 26% (.26). Otherwise, multiply line 62 by 28% (.28) and subtract \$3,500 from the result  64 Maximum amount subject to the 0% rate  65 Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D  Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the Instructions for Form 1041, whichever applies (as figured for the regular tax). If you did not complete Schedule D or either worksheet for the regular tax, enter -0-  65 Subtract line 65 from line 64. If zero or less, enter -0-  66 Enter the smaller of line 57 or line 58  67 Enter the smaller of line 66 or line 67  68 Enter the smaller of line 66 or line 67  69 Subtract line 68 from line 67  Multiply line 69 by 15% (.15)  If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71.  Subtract line 67 from line 61  Multiply line 71 by 25% (.25)  Add lines 63, 70, and 72  71 If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result  74  75 Enter the smaller of line 74 here and on line 52  76 Subtract the smaller of line 74 here and on line 52	62				1	
28% (.28) and subtract \$3,500 from the result  63  64 Maximum amount subject to the 0% rate  65 Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D  Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the Instructions for Form 1041, whichever applies (as figured for the regular tax). If you did not complete Schedule D or either worksheet for the regular tax, enter -0- 65 Subtract line 65 from line 64. If zero or less, enter -0- 66 Enter the smaller of line 57 or line 58 67 Enter the smaller of line 66 or line 67 69 Subtract line 68 from line 67 69 Multiply line 69 by 15% (.15)  If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71 71 Subtract line 67 from line 61 72 Multiply line 71 by 25% (.25) 73 Add lines 63, 70, and 72 74 If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result 74 75 Enter the smaller of line 74 here and on line 52  75	63					
64 Maximum amount subject to the 0% rate 65 Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the Instructions for Form 1041, whichever applies (as figured for the regular tax). If you did not complete Schedule D or either worksheet for the regular tax, enter -0- 65 Subtract line 65 from line 64. If zero or less, enter -0- 66 Enter the smaller of line 57 or line 58 67 Enter the smaller of line 66 or line 67 68 Subtract line 68 from line 67 69 Subtract line 68 from line 67 69 Multiply line 69 by 15% (.15)  If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71  70 Multiply line 71 by 25% (.25) 71 Add lines 63, 70, and 72 72 Add lines 63, 70, and 72 73 If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result 74 75 Enter the smaller of line 73 or line 74 here and on line 52  76 Total Subtract the smaller of line 73 or line 74 here and on line 52  75 Total Subtract the smaller of line 73 or line 74 here and on line 52  76 Total Subtract the smaller of line 73 or line 74 here and on line 52		28% (.28) and subtract \$3,500 from the result	.,	,	▶ 63	
Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D  Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the Instructions for Form 1041, whichever applies (as figured for the regular tax). If you did not complete Schedule D or either worksheet for the regular tax, enter -0-  65  Subtract line 65 from line 64. If zero or less, enter -0-  66  Enter the smaller of line 57 or line 58  Enter the smaller of line 66 or line 67  Multiply line 69 by 15% (.15)  If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71.  Subtract line 67 from line 61  Multiply line 71 by 25% (.25)  Add lines 63, 70, and 72  If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result  75 Enter the smaller of line 73 or line 74 here and on line 52  Tax Worksheet, or line 50 from the 65  65  66  67  68  69  70  71  72  73  74  75  Finer the smaller of line 73 or line 74 here and on line 52  75	64		1			
Instructions for Form 1041, whichever applies (as figured for the regular tax). If you did not complete Schedule D or either worksheet for the regular tax, enter -0-   65	65	Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D				
did not complete Schedule D or either worksheet for the regular tax, enter -0-       65         66       Subtract line 65 from line 64. If zero or less, enter -0-       66         67       68         Enter the smaller of line 65 or line 67       68         69       Subtract line 68 from line 67       69         70       Multiply line 69 by 15% (.15)       ▶ 70         If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71.       71         71       Subtract line 67 from line 61       71         72       Multiply line 71 by 25% (.25)       ▶ 72         73       Add lines 63, 70, and 72       73         74       If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result       74         75       Enter the smaller of line 73 or line 74 here and on line 52       75		Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the				
66 Subtract line 65 from line 64. If zero or less, enter -0- 67 Enter the smaller of line 57 or line 58 68 Enter the smaller of line 66 or line 67 69 Subtract line 68 from line 67 69 Multiply line 69 by 15% (.15)  If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71.  71 Subtract line 67 from line 61 72 Multiply line 71 by 25% (.25) 73 Add lines 63, 70, and 72 74 If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result 75 Enter the smaller of line 73 or line 74 here and on line 52  76 Fines the smaller of line 73 or line 74 here and on line 52  76 Fines the smaller of line 73 or line 74 here and on line 52  77 Fines the smaller of line 73 or line 74 here and on line 52  78 Fines the smaller of line 73 or line 74 here and on line 52  78 Fines the smaller of line 73 or line 74 here and on line 52  79 Fines the smaller of line 73 or line 74 here and on line 52		Instructions for Form 1041, whichever applies (as figured for the regular tax). If you				
67 Enter the smaller of line 57 or line 58 67 68 Enter the smaller of line 66 or line 67 68 69		did not complete Schedule D or either worksheet for the regular tax, enter -0-	65			
68 Enter the smaller of line 66 or line 67 69 Subtract line 68 from line 67 69 Multiply line 69 by 15% (.15)  If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71  Subtract line 67 from line 61 71 Multiply line 71 by 25% (.25)  Add lines 63, 70, and 72  If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result  Finter the smaller of line 73 or line 74 here and on line 52  To line 59 is 200 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result  74  75 Enter the smaller of line 73 or line 74 here and on line 52  To line 59 is 200 or line 74 here and on line 52  To line 59 is 200 or line 71  To line 70 or line 74 here and on line 52  To line 70 or line 74 here and on line 52  To line 70 or line 74 here and on line 52	66	Subtract line 65 from line 64. If zero or less, enter -0-			_	
69 Subtract line 68 from line 67  70 Multiply line 69 by 15% (.15)  If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71.  71 Subtract line 67 from line 61  72 Multiply line 71 by 25% (.25)  73 Add lines 63, 70, and 72  74 If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result  75 Enter the smaller of line 73 or line 74 here and on line 52.  76 Total multiply line 69 by 15% (.15)  77 Total multiply line 71 by 25% (.26)  78 Total multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 26% (.28) and subtract \$3,500 from the result  76 Enter the smaller of line 73 or line 74 here and on line 52.	67	Enter the <b>smaller</b> of line 57 or line 58	67			
70 Multiply line 69 by 15% (.15)	68	Enter the <b>smaller</b> of line 66 or line 67				
If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71.         71       Subtract line 67 from line 61       71         72       Multiply line 71 by 25% (.25)       ▶         73       Add lines 63, 70, and 72       73         74       If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result       74         75       Enter the smaller of line 73 or line 74 here and on line 52       75	69					
71 Subtract line 67 from line 61 71 72 72 73 74 75 72 73 74 75 Enter the smaller of line 73 or line 74 here and on line 52 75 75 75 75 75 75 75 75 75 75 75 75 75	70				▶   70	
72 Multiply line 71 by 25% (.25)			1	1		
73       Add lines 63, 70, and 72       73         74       If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result       74         75       Enter the smaller of line 73 or line 74 here and on line 52       75						
74       If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by 28% (.28) and subtract \$3,500 from the result       74         75       Enter the smaller of line 73 or line 74 here and on line 52       75						
28% (.28) and subtract \$3,500 from the result  74  75 Enter the smaller of line 73 or line 74 here and on line 52  76					/3	
75 Enter the smaller of line 73 or line 74 here and on line 52	14				74	
	7.					
	15	Einer une smaller of line 73 of line 74 here and on line 52				fule I /Form 10/11 /2000

819862 01-05-09

FORM 1041	DIVIDEND INCOME	STATEMENT 1	
DESCRIPTION	U.S. INTEREST	QUALIFYING DIVIDENDS	ORDINARY DIVIDENDS
STANFORD TRUST CO.		572.	1,454.
SUBTOTALS		572.	1,454.
TOTAL TO FORM 1041, LINE 2A	-		2,026.
FORM 1041 MISCE	LLANEOUS DEDUCTIONS TO FLOOR LIMITATION		STATEMENT 2
		DIRECT	
DESCRIPTION		AMOUNT	INDIRECT AMOUNT
DESCRIPTION OTHER ALLOCABLE EXPENSE			
OTHER ALLOCABLE EXPENSE	L MISC. DEDUCTIONS S 2% AGI	AMOUNT 361.	

ESBT		INTEREST				STAT	EMENT	3
DESCRIPTION			U.S.	INTERI	EST		TAXAI	BLE
LIC HOLDINGS, INC	ORDINARY INTE	EREST			0.		1,6	86.
SUBTOTALS				-	0.		1,6	586.
TOTAL INTEREST							1,0	86.
ESBT	ОТНЕ	ER ORDINARY	INCOME			STAT	EMENT	4
DESCRIPTION							AMOUN'	ľ
FROM - LIC HOLDINGS,	INC.						22,	L44.
TOTAL TO ESBT WORKSH	EET						22,	144.
						-		
ESBT SCHEDULE I	PASS	IVE ACTIVITY	LOSS			STAT	EMENT	5
	PASS		LOSS	(LOSS)		STAT	EMENT	5
	PASS:		·		AR		EMENT	
ESBT SCHEDULE I		NET I	NCOME	REGUL	AR 2,144.		USTME	
ESBT SCHEDULE I	FORM SCH E	NET I AMT	NCOME	REGUL			IUSTME:	VT
NAME OF ACTIVITY LIC HOLDINGS, INC.	FORM SCH E	NET I AMT 22,2	NCOME 59.	REGUL.	2,144.	ADC	IUSTME:	NT 115.
ESBT SCHEDULE I  NAME OF ACTIVITY  LIC HOLDINGS, INC.  TOTAL TO SCHEDULE I,	FORM SCH E LINE 15	NET I AMT 22,2 E ACTIVITIES	NCOME  59.  - WOR	REGUL. 2 KSHEET	2,144.	ADO	JUSTME:	NT 115. 115.
ESBT SCHEDULE I  NAME OF ACTIVITY  LIC HOLDINGS, INC.  TOTAL TO SCHEDULE I,	FORM SCH E LINE 15 OTHER PASSIVI	NET I AMT 22,2 E ACTIVITIES	NCOME 59.	REGUL. 2 KSHEET YEAR OWED	2,144.	ADC STAT	USTME:	NT 115. 115. 6
ESBT SCHEDULE I  NAME OF ACTIVITY  LIC HOLDINGS, INC.  TOTAL TO SCHEDULE I,	FORM SCH E LINE 15 OTHER PASSIVE CURRENT	NET I AMT 22,2 E ACTIVITIES YEAR	NCOME  59.  - WOR  PRIOR  UNALL	REGUL. 2 KSHEET YEAR OWED	3  OVERA  GAIL	ADC STAT	TEMENT	NT 115. 115. 6

ESBT FORM 8582	su	MMARY OF	PASSIVE	ACT	TIVITIES	STAT	EMENT
R R E A NAME	FORM OR SCHEDULE	GAIN/LOS	PRIOR S YEAR C	′o	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
LIC HOLDINGS,	SCH E	22,144	•	0.	22,144.	0.	0
TOTALS		22,144	•	0.	22,144.	0.	0
PRIOR YEAR CARRYOV	ERS ALLOWE	ED DUE TO	CURRENT	YE	AR NET ACTI	VITY INCOME	
TOTAL TO FORM 8582	, LINE 16		•				C
·							
ESBT FORM 8582	OTHER I	ALTERNAT PASSIVE A			TAX WORKSHEET		EMENT
	(	CURRENT Y	EAR		IOR YEAR NALLOWED	OVERALL GAI	N OR LOS
NAME OF ACTIVITY	NET IN	NCOME N	ET LOSS		LOSS	GAIN	LOSS
LIC HOLDINGS, INC.	22	,259.	0.		0.	22,259.	(
TOTALS	22	,259. ————	0.		0.	22,259.	(
ESBT FORM 8582		ALTERNATI JMMARY OF				STAT	'EMENT
R R E A NAME	FORM OR SCHEDULE	GAIN/LOS	PRIOR S YEAR C	/0	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWEI LOSS
LIC HOLDINGS,	SCH E	22,259	•	0.	22,259.	0.	(
TOTALS		22,259	•	0.	22,259.	0.	(
PRIOR YEAR CARRYOV	ERS ALLOW	ED DUE TO	CURRENT	YE.	AR NET ACTI	VITY INCOME	]
•							

18

# Form **7004**(Rev. December 2008)

# Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return.

OMB No. 1545-0233

Department of the Treasury Internal Revenue Service

▶ See separate instructions. Type or Identifying number Print Josh Bernstein Irrevocable Trust 20-7294156 File by the due Number, street, and room or suite no. (If P.O. box, see instructions.) date for the c/o Goldstein Lewin & Co. 1675 N Military Trail Fifth Floor return for which an extension is City, town, state, and ZIP code (if a foreign address, enter city, province or state, and country (follow the country's practice for entering requested See instructions. Boca Raton, FL 33486 Note. See instructions before completing this form. Automatic 5-Month Extension Complete if Filing Form 1065, 1041, or 8804 0 5 1a Enter the form code for the return that this application is for (see below) Application Application Form Is For: Code Code Form 1065 09 Form 1041 (estate) 04 Form 8804 31 Form 1041 (trust) 05 Automatic 6-Month Extension Complete if Filing Other Forms Part II **b** Enter the form code for the return that this application is for (see below) Application Application Form Is For: Is For: Code Code Form 706-GS(D) 01 Form 1120-PC 21 Form 706-GS(T) 02 Form 1120-POL Form 1041-N 06 Form 1120-REIT 23 Form 1041-QFT 07 Form 1120-RIC 24 Form 1042 80 Form 1120-S 25 Form 1065-B 10 Form 1120-SF 26 Form 1066 Form 3520-A 11 27 Form 1120 Form 8612 12 28 Form 1120-C Form 8613 29 34 Form 1120-F 15 Form 8725 30 Form 1120-FSC 16 Form 8831 32 Form 1120-H Form 8876 17 33 Form 1120-L 18 Form 8924 35 Form 1120-ND 19 Form 8928 36 20 Form 1120-ND (section 4951 taxes) If the organization is a foreign corporation that does not have an office or place of business in the United States, If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, If checked, attach a schedule, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application. All Filers Must Complete This Part Part III If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here. > 5a The application is for calendar year 20<u>08</u>, or tax year beginning _ _ _ _ , 20 _ and ending _ _ _ _ , 20 _ _. b Short tax year. If this tax year is less than 12 months, check the reason: ☐ Initial return Final return Change in accounting period Consolidated return to be filed Tentative total tax . . 6 7 Balance due. Subtract line 7 from line 6. Generally, you must deposit this amount using the Electronic Federal Tax Payment System (EFTPS), a Federal Tax Deposit (FTD) Coupon, or Electronic Funds Withdrawal (EFW) (see instructions for exceptions)

Cat. No. 13804A

For Privacy Act and Paperwork Reduction Act Notice, see separate Instructions.

Form 7004 (Rev. 12-2008)



Payer:

STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802

# 2008 Tax Information Statement

Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

Corrected

20-7294156 76-0618032 (225)381-0550

2nd TIN notice

Recipient's Name and Address

JOSH BERSTEIN IRREV TRUST

800 GREEN VALLEY ROAD, 5TH FLOOR
GREENSBORO, NC 27408

# 2008 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIR	Description		Date Acquired	Date∗of [*] Säle	Stocks Bonds etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
Short Term S	ales Reported	on 1099 <del>-</del> B							
220.5320	01748E831	ALLEGIANT MID CAP	VALUE I	02/27/2008	04/17/2008	2,900.00	2,941.90	-41.90	0.00
128.0820	01748E831	ALLEGIANT MID CAP	VALUE I	02/27/2008	08/26/2008	1,569.00	1,708.61	-139.61	0.00
165.4040	01748E831	ALLEGIANT MID CAP	VALUE I	02/27/2008	11/04/2008	1,465.48	2,206.49	-741.01	0.00
77.9590	140543406	AMERICAN CAPITAL G&I-F	WORLD	02/27/2008	04/17/2008	3,300.00	3,318.71	-18.71	0.00
30.3050	140543406	AMERICAN CAPITAL G&I-F	WORLD	02/27/2008	08/26/2008	1,121.00	1,290.08	-169.08	0.00
54.8990	140543406	AMERICAN CAPITAL G&I-F	WORLD	VARIOUS	11/04/2008	1,551.99	2,329.61	-777.62	0.00
225.0000	G3204Q251	ETFS COFFEE		06/05/2008	08/26/2008	715.50	742.50	-27.00	0.00
483.0000	G3204Q285	ETFS CORN		06/05/2008	08/26/2008	1,188.18	1,449.00	-260.82	0,00
154.4160	4812A2439	HIGHBRIDGE STAT M	KT NEUT SEL	08/26/2008	11/04/2008	2,532.42	2,500.00	32.42	0.00
54.6620	448108100	HUSSMAN STRATEG	C GROWTH	02/27/2008	04/14/2008	837.25	853,82	-16.57	0.00
183.0070	448108100	HUSSMAN STRATEC	GIC GROWTH	02/27/2008	04/17/2008	2,758.00	2,858.56	-100.56	0.00
			,						



This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Payer:

STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802

# 2008 Tax Information Statement

Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

Corrected

20-7294156 76-0618032 (225)381-0550

2nd TIN notice

Recipient's Name and Address
JOSH BERSTEIN IRREV TRUST
800 GREEN VALLEY ROAD, 5TH FLOOR
GREENSBORO, NC 27408

Number			•						Federal Income	(
of shares	CUSIP	Description		Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	. Net Gain or Loss	Tax Withheld	•
(Box 5)	(Box 1b)	(Box 7)		-	(Box 1a)	(Box 2)		,	(Box 4)	
289.1560	448108100	HUSSMAN STRATEG FUND	IC GROWTH	VARIOUS	06/16/2008	4,460.26	4,516.62	-56.36	0.00	
99.2380	44980R326	ING GLOBAL REAL ES	STATE FD-A	02/27/2008	04/14/2008	1,953.00	1,973.84	-20.84	0.00	
126.7670	44980R326	ING GLOBAL REAL ES	STATE FD-A	02/27/2008	04/17/2008	2,600.00	2,521.40	78.60	0.00	
121.5530	44980R326	ING GLOBAL REAL ES	STATE FD-A	VARIOUS	11/04/2008	1,582.62	2,414.98	-832.36	0.00	
30.0000	464286400	ISHARES MSCI BRAZ	IL INDEX FUND	02/26/2008	04/17/2008	2,609.33	2,593.88	15.45	0.00	
16.0000	464286400	ISHARES MSCI BRAZ	L INDEX FUND	02/26/2008	05/28/2008	1,549.43	1,383.40	166.03	0.00	
19.0000	464286400	ISHARES MSCI BRAZ	L INDEX FUND	02/26/2008	11/04/2008	805.40	1,642.79	-837.39	0.00	
45.0000	464286509	ISHARES MSCI CANA	DA INDEX FUND	05/05/2008	11/04/2008	939.14	1,491.59	-552.45	0.00	
60.0000	464286608	ISHARES MSCI EMU	INDEX FUND	08/26/2008	11/04/2008	1,927.18	2,680.08	-752.90	0.00	. (
148.0000	464286871	ISHARES MSCI HONG	KONG	02/26/2008	04/17/2008	2,714.32	2,809.04	-94.72	0.00	
70.0000	464286848	ISHARES MSCI JAPA	N INDEX FUND	08/26/2008	11/04/2008	662.89	791.42	-128.53	0.00	
104.0000	464286673	ISHARES MSCI SING	APORE	02/26/2008	04/17/2008	1,394.64	1,332.15	62.49	0.00	
73.0000	464286673	ISHARES MSCI SING	APORE	02/26/2008	08/26/2008	816.87	935.06	-118.19	0.00	,
36.0000	464286673	ISHARES MSCI SING	: APORE	02/26/2008	11/04/2008	263.87	461.13	-197.26	0.00	
56.0000	464286749	ISHARES MSCI SWIT	ZERLAND INDEX	02/26/2008	03/17/2008	1,373.99	1,426.66	-52.67	0.00	
15.0000	464286624	ISHARES MSCI THAII	AND FD	05/28/2008	08/26/2008	559.20	748.95	-189.75	0.00	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may b internal penalty or other is taxable and the IRS determines that it has not been reported.



STANFORD TRUST COMPANY INC.

#### Payer:

· STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802

# 2008 Tax Information Statement

Account Number; Recipient's Tax ID number: Payer's Federal ID number: Questions?

76-0618032 (225)381-0550 Corrected

2nd TIN notice

20-7294156

Recipient's Name and Address JOSH BERSTEIN IRREV TRUST 800 GREEN VALLEY ROAD, 5TH FLOOR GREENSBORO, NC 27408

Number of					Date of	Stocks	Cost or	Net Gain	Federal Income Tax
shares	CUŞIP	Description	· :	Acquired *	Sale	Bonds, ëtc.	other Basis	or Loss	Withheld
(Box 5)	(Box 1b)	(Box 7)	America		(Box 1a)	(Box 2)			(Box 4)
123.0000	464286699	ISHARES MSCI UNIT	ED KINGDOM	02/26/2008	04/17/2008	2,777.34	2,810.32	-32.98	0.00
17.0000	464287523	ISHARES S&P NA TE SEMICND INDEX FD	сн	02/26/2008	04/17/2008	872.70	895.73	-23.03	0.00
37.0000	464287523	ISHARES S&P NA TE SEMICND INDEX FD	сн	02/26/2008	08/26/2008	1,824.47	1,949.52	-125.05	0.00
25.8870	47102S205	JANUS ADVISER FOR	TY FUND-I	08/26/2008	11/04/2008	698.17	1,000.00	-301.83	0.00
22.9340	487300501	KEELEY SMALL CAP	VAL FD-A	02/27/2008	04/14/2008	616.00	612.34	3.66	0.00
78.8810	487300501	KEELEY SMALL CAP	VAL FD-A	02/27/2008	04/17/2008	2,200.00	2,106.12	93.88	0.00
46.0670	487300501	KEELEY SMALL CAP	VAL FD-A	02/27/2008	08/26/2008	1,300.00	1,229.99	70.01	0.00
57.5860	487300501	KEELEY SMALL CAP	VAL FD-A	02/27/2008	11/04/2008	1,060.73	1,537.55	-476.82	0.00
24.8390	494613607	KINETICS PARADIGN	FUND-NO LD	02/27/2008	04/14/2008	655.00	695.00	-40.00	0.00
148.2030	494613607	KINETICS PARADIGN	1 FUND-NO LD	02/27/2008	04/17/2008	4,000.00	4,146.72	-146.72	0.00
219.0950	494613607	KINETICS PARADIGN	FUND-NO LD	02/27/2008	06/13/2008	5,823.55	6,130.28	-306.73	0.00
116.1880	543495832	LOOMIS SAYLES BO	ND FUND-RET	02/27/2008	04/14/2008	1,626.59	1,669.62	-43.03	0.00
387.0510	543495832	LOOMIS SAYLES BO	ND FUND-RET	02/27/2008	04/17/2008	5,390.00	5,561.92	-171.92	0.00
236.5270	543495832	LOOMIS SAYLES BO	ND FUND-RET	02/27/2008	08/26/2008	3,160.00	3,398.90	-238.90	0.00
336.8810	543495832	LOOMIS SAYLES BO	ND FUND-RET	VARIOUS	11/04/2008	3,446.29	4,815.46	-1,369.17	0.00
24.0000	57060U605	MARKET VECTORS A	GRIBUSINESS	02/26/2008	04/17/2008	1,502.28	1,423.20	79.08	0.00

TEP100569_129_2783 15 of 28

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

STANFORD TRUST COMPANY INC.

Payer:

TEP100569_129_2784 16 of 28

STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802

# 2008 Tax Information Statement

Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

Corrected

20-7294156 76-0618032 (225)381-0550

2nd TIN notice

Page 10 of 20

Recipient's Name and Address

JOSH BERSTEIN IRREV TRUST

800 GREEN VALLEY ROAD, 5TH FLOOR
GREENSBORO, NC 27408

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stöcks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
23.0000	57060U605	MARKET VECTORS AGRIBUSINESS	02/26/2008	04/30/2008	1,370.35	1,363.90	6.45	0.00
25.0000	57060U506	MARKET VECTORS RUSSIA ETF	02/26/2008	04/17/2008	1,259.28	1,272.74	-13.46	0.00
36.0000	57060U506	MARKET VECTORS RUSSIA ETF	VARIOUS	08/26/2008	1,344.10	1,820.20	-476.10	0.00
21.0000	57060U506	MARKET VECTORS RUSSIA ETF	03/14/2008	11/04/2008	446.87	1,025.22	-578.35	0.00
394,1000	68380T103	OPPENHEIMER INTL BOND FD-A	02/27/2008	04/14/2008	2,672.00	2,616.82	55,18	0.00
505.2010	68380T103	OPPENHEIMER INTL BOND FD-A	02/27/2008	04/17/2008	3,400.00	3,354.54	45,46	0.00
325.8320	68380T103	OPPENHEIMER INTL BOND FD-A	02/27/2008	08/26/2008	2,056.00	2,163.52	-107.52	0.00
450.9690	68380T103	OPPENHEIMER INTL BOND FD-A	VARIOUS	11/04/2008	2,525.43	2,990.01	-464.58	0.00
70.1970	72369G108	PIONEER GLOBAL HIGH YIELD-A	02/27/2008	04/14/2008	782.00	785.50	-3.50	0.00
267.8570	72369G108	PIONEER GLOBAL HIGH YIELD-A	02/27/2008	04/17/2008	3,000.00	2,997.32	2.68	0.00
101.4020	72369G108	PIONEER GLOBAL HIGH YIELD-A	02/27/2008	08/26/2008	1,085.00	1,134.69	-49.69	0.00
194.7560	72369G108	PIONEER GLOBAL HIGH YIELD-A	VARIOUS	11/04/2008	1,482.09	2,166.57	-684.48	0.00
120,0000	73935X807	POWERSHARES DYNAMIC MID CAP GROWTH	02/26/2008	04/17/2008	2,616.00	2,616.12	-0.12	0.00
58.0000	73935X807	POWERSHARES DYNAMIC MID CAP GROWTH	02/26/2008	08/26/2008	1,203.62	1,264.46	-60.84	0.00
78.0000	73935X807	POWERSHARES DYNAMIC MID CAP GROWTH	02/26/2008	3 11/04/2008	1,159.07	1,700.48	-541.41	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

STANFORD TRUST COMPANY INC.

Payer:

STANFORD TRUST COMPANY 445 NORTH BOULEVARD STE. 820 BATON ROUGE, LA 70802

# 2008 Tax Information Statement

Account Number: Recipient's Tax (D number: Payer's Federal ID number: Questions?

Corrected

20-7294156 76-0618032 (225)381-0550

2nd TIN notice

Page 11 of 20

Recipient's Name and Address
JOSH BERSTEIN IRREV TRUST
800 GREEN VALLEY ROAD, 5TH FLOOR
GREENSBORO, NC 27408

Number									Federal Income
of , shares	CUSIP	Description		Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	ľ		(Box 1a)	(Box 2)			(Box 4)
109.5100	78356A806	RYDEX DYNAMIC ST	REGTH \$ FD H	05/06/2008	06/16/2008	2,261.38	2,234.00	27.38	0.00
46.1180	78356A491	RYDEX MANAGED F STRATEGY FD-H	UTURES	08/26/2008	11/04/2008	1,346.18	1,200.00	146.18	0.00
114.2860	77956H740	T ROWE PRICE AFR	& MID EAST	04/14/2008	05/28/2008	1,600.00	1,544.00	56.00	0.00
166.9870	77956H740	T ROWE PRICE AFR	& MID EAST	04/14/2008	06/13/2008	2,336.15	2,256.00	80.15	0.00
157.0680	77956H500	T ROWE PRICE NEW	, ASIA	02/27/2008	04/17/2008	2,646.00	2,929.32	-283.32	0.00
210.5990	77956H500	T ROWE PRICE NEW	ASIA	VARIOUS	06/13/2008	3,167.41	3,927.68	-760.27	0.00
17.0000	922042874	VANGUARD EUROP	EAN ETF	02/26/2008	04/14/2008	1,179.47	1,191.54	-12.07	0.00
52.0000	922042874	VANGUARD EUROP	EAN ETF	02/26/2008	04/17/2008	3,676.66	3,644.70	31.96	0.00
71.0000	922042874	VANGUARD EUROP	EAN ETF	02/26/2008	05/28/2008	5,101.32	4,976.42	124.90	0.00
36.0000	97717W315	WISDOMTREE EMG EQUITY	<b>Ņ</b> ТКЅ Н/Ү	02/26/2008	04/17/2008	1,994.74	1,966.75	27.99	0.00
41.0000	97717W315	WISDOMTREE EMG EQUITY	MTKS H/Y	02/26/2008	11/04/2008	1,494.85	2,239.90	-745.05	0.00
Total Short T	Term Sales Rep	orted on 1099-B				136,310.05	149,287.34	-12,977.29	0.00



TEP100569_129_2785 17 ol 28

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



**CBIZ** Goldstein Lewin

1675 N. Military Trail, Fifth Floor
Boca Raton, Fl. 33486
Ph: 561.994,5050 ■ F: 561.241.0071
www.cbizgl.com
Ft. Lauderdale Office
1 East Broward Blvd., Suite 700
Ft. Lauderdale, Fl. 33301
Ph: 954.429.8555
(reply to Boca address)

JULY 11, 2010

OPPENHEIMER TRUST COMPANY, TRUSTEE 18 COLUMBIA TURNPIKE, 3RD FLOOR FLORHAM PARK, NJ 07932

RE: DANIEL BERNSTEIN IRREVOCABLE TRUST

OPPENHEIMER TRUST COMPANY, TRUSTEE:

ENCLOSED ARE THE ORIGINAL AND ONE COPY OF YOUR 2009 TRUST INCOME TAX RETURNS, AS FOLLOWS...

2009 U.S. INCOME TAX RETURN FOR ESTATES AND TRUSTS

WE PREPARED THE RETURN FROM INFORMATION YOU FURNISHED US WITHOUT VERIFICATION. UPON EXAMINATION OF THE RETURN BY TAXING AUTHORITIES, REQUESTS MAY BE MADE FOR UNDERLYING DATA. WE THEREFORE RECOMMEND THAT YOU PRESERVE ALL RECORDS WHICH YOU MAY BE CALLED UPON TO PRODUCE IN CONNECTION WITH SUCH AN EXAMINATION.

WE HAVE ENCLOSED MAILING ENVELOPES FOR YOUR CONVENIENCE IN FILING THE RETURN.

WE RECOMMEND THAT YOU SEND THE RETURN TO THE TAXING AUTHORITY BY CERTIFIED MAIL WITH A REQUEST FOR A RETURN RECEIPT. PLEASE RETAIN THE RECEIPT AS A PROOF OF TIMELY FILING.

WE SINCERELY APPRECIATE THIS OPPORTUNITY TO SERVE YOU. IF YOU HAVE ANY QUESTIONS REGARDING THE RETURN, PLEASE DO NOT HESITATE TO CALL.

THE ORIGINAL SHOULD BE DATED, SIGNED AND FILED IN ACCORDANCE WITH THE FILING INSTRUCTIONS. THE COPY SHOULD BE RETAINED FOR YOUR RECORDS.

SINCERELY,

CBIZ GOLDSTEIN LEWIN

11/9/10 - signed by Grathraig

# 2009 TAX RETURN FILING INSTRUCTIONS

U.S. INCOME TAX RETURN FOR ESTATES AND TRUSTS

# DANIEL BERNSTEIN IRREVOCABLE TRUST FOR THE YEAR ENDING

**DECEMBER 31, 2009** 

Prepared for	
	OPPENHEIMER TRUST COMPANY, TRUSTEE 18 COLUMBIA TURNPIKE, 3RD FLOOR FLORHAM PARK, NJ 07932
	FLORHAM PARK, NO 07932
Prepared by	
	CBIZ GOLDSTEIN LEWIN 1675 N. MILITARY TRAIL, FIFTH FLOOR BOCA RATON, FL 33486
To be signed and dated by	THE FIDUCIARY
Amount of tax	REFUND \$2,729.00
Mail tax return to	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CENTER CINCINNATI, OH 45999-0048
Forms to be distributed to beneficiaries	NOT APPLICABLE.
Return must be mailed on or before	SEPTEMBER 15, 2010
Special Instructions	
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	

EX.	041	Department of the Treasury U.S. Income Tax Return for Estates and Tru	usts	2009
For ca	alendar	year 2009 or fiscal year beginning , 2009 and ending		OMB No. 1545-0092
Α	Type of	entity:  Name of estate or trust (if a grantor type trust, see page 14 of the instructions.)	•	yer identification number
	] Deced	ent's estate		20 7354918
	] Simpli	e trust DANIEL BERNSTEIN IRREVOCABLE TRUST	D Date en	tity created
X	Comp	lex trust Name and title of fiduciary	(	09/01/2006
	Qualifi	ied disability trust	E Nonex	empt charitable and split-
х	-	(S portion only) OPPENHEIMER TRUST COMPANY, TRUSTEE	interes	t trusts, check applicable
		Or type trust Number, street, and room or suite no. (If a P.O. box, see page 15 of the instructions.)	boxes	(see pg 16 of the instr.);
	1	uptcy estate-Ch. 7 18 COLUMBIA TURNPIKE, 3RD FLOOR		Described in section 4947(a)(1)
	-	city or town, state, and ZIP code		Not a private foundation
-		d income fund FLORHAM PARK NJ 07932		Described in section 4947(a)(2)
P No		edules K-1 F Check Initial return Final return Amended return		ge in trust's name
		applicable	4500	ge in fiduciary's address
	ached <b>&gt;</b>	e if the estate or filing trust made a section 645 election		go in nadolary a address
G Un		I the section of many described a section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the se	1 ,	
	1	Interest income	1	1,203.
	2 a	Total ordinary dividends SEE STATEMENT 1	2a	1,203.
		Qualified dividends allocable to: (1) Beneficiaries 0 . (2) Estate or trust 550 .	1 . 1	
စ္		Business income or (loss). Attach Schedule C or C-EZ (Form 1040)	3	
Income		Capital gain or (loss). Attach Schedule D (Form 1041)	4	<3,0 <u>00.</u>
ĕ	5	Rents, royalties, partnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)	5	
-	6	Farm income or (loss). Attach Schedule F (Form 1040)	6	
	7	Ordinary gain or (loss). Attach Form 4797	7	
	8	Other income. List type and amount	8	
	9 .	Total income. Combine lines 1, 2a, and 3 through 8	9	<u> </u>
		Interest. Check if Form 4952 is attached 🕨 🔲	10	
		Taxes	11	
		Fiduciary fees	12	
		Charitable deduction (from Schedule A, line 7)	13	
,n		Attorney, accountant, and return preparer fees	14	
Deductions		Other deductions not subject to the 2% floor (attach schedule)	15a	
英		Allowable miscellaneous itemized deductions subject to the 2% floor SEE STATEMENT 2	15b	81.
ă		Add lines 10 through 15b		81.
ě		Adjusted total income or (loss). Subtract line 16 from line 9 17 <1 , 878 .		
ш		Income distribution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)	18	
		•	19	
		Estate tax deduction including certain generation-skipping taxes (attach computation)	20	100.
		Exemption		100.
		Add lines 18 through 20		<1,978.
		Taxable income. Subtract line 21 from line 17. If a loss, see page 23 of the instructions	22	
	23	Total tax (from Schedule G, line 7)	23	2,771.
Ø		Payments: a 2009 estimated tax payments and amount applied from 2008 return	24a	8,300.
Tax and Payments		Estimated tax payments allocated to beneficiaries (from Form 1041-T)	24b	0 200
Ĕ		Subtract line 24b from line 24a	24c	8,300.
á		Tax paid with Form 7004 (see page 24 of the instructions)	24d	
<u>-</u>		Federal income tax withheld. If any is from Form(s) 1099, check	24e	
≦		Other payments; f Form 2439 ; g Form 4136 ; Total	· 24h	
×	25	Total payments. Add lines 24c through 24e, and 24h	25	8,300.
Ţ		Estimated tax penalty (see page 24 of the instructions)	26	
.	27	Tax due. If line 25 is smaller than the total of lines 23 and 26, enter amount owed	27	
	28	Overpayment. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid	28	5,529.
			29	2,729.
Sig	n Un	Amount of line 28 to be; a Credited to 2010 estimated tax ▶ 2,800.; b Refunded ▶ 2 to Refunded ▶ 2 to Refunded ▶ 2 to Refunded ▶ 2 to Refunded ▶ 2 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunded ▶ 3 to Refunde	rowledge wiedge.	May the IRS discuss this
Her	١.		-	May the IRS discuss this return with the preparer shown below (see instr.)?
		Signature of fiduciary or officer representing fiduciary  Date  EIN of fiduciary if a financial institution		X Yes No
		Preparer's Date Check if self-	Pren	arer's SSN or PTIN
Pai	ч	reparer's signature employed	<b>—</b> 1	00127193
			<u> </u>	34 1900735
	parer's	yours if self-employed), 1675 N. MILITARY TRAIL, FIFTH FLOOR		<u> </u>
USE	Only	I TO TO ME MINISTER TRAIN PARTICULAR PRODUCTION	hone no	(561) 994-505
91080	LHA D1 Fax			Form <b>1041</b> (2009)
11-30	₃₋₀₉ F01	r Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.		FOIRI 10-71 (2009)

Department of the Treasury Internal Revenue Service

# Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns File a separate application for each return. See separate Instructions.

OMB No. 1545-0283

Tym		Name			wentilying italiber
	e or	Daniel Persotein Irrey Truct			20-7354918
Prir	ιτ	Daniel Bernstein Irrev Trust			20-7334910
File b	y the due	Number, street, and room or suite no. (If	P.O. box, see ins	tructions.)	
	for the	Oppenhelmer Trust Company,	48 Columbia	Turnniko 3rd Eloor	
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instru	ctions.	Florham Park, NJ 07932			
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ь	Short tax v	year. If this tax year is less than 1	2 months, chi	eck the reason:	•
	☐ Initial re				i return to be filed
	, , , , , , , , , , , , , , , , , , ,				. k . d
6	Tentative to	otal tax	ilitaria arenda faltare Arener	. 14190 - 1-1419 - 14419 - 14519 - 14519 - 14119 - 14119 - 14119 - 14119 - 14119	6
7	Total paym	nents and credits (see instructions	s) ,,	MAIN DATE ROOM OFFICE COME COME COME COME COME COME	7
-		,	-		
8	Balance di	ue. Subtract line 7 from line 6. Ge	nerally, you n	nust deposit this amount using the	
	Electronic	Federal Tax Payment System (E	FTPS), a Fed	leral Tax Deposit (FTD) Coupon, or	
	Electronic	Funds Withdrawal (EFW) (see in	structions for	exceptions)	8
For P	rivacy Act a	nd Paperwork Reduction Act Notice	e, see separate	Instructions. Cat. No. 13804A	Form 7004 (Rev. 12-2008)

Form	1041 (2009) DANIEL BERNSTEIN IRREVOCABLE TRUST		<u>20</u>	<u>-7354918</u>	Pag	ge <b>2</b>
S	chedule A Charitable Deduction. Do not complete for a simple trust or a pooled income fund.		<del></del> ,			
1	Amounts paid or permanently set aside for charitable purposes from gross income (see page 25 of the instructions)	L	1			
2	Tax-exempt income allocable to charitable contributions (see page 25 of the instructions)		2			
3	Subtract line 2 from line 1		3			
4	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes		4			
5	Add lines 3 and 4	- 1	5			
6	Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable purposes (see instructions)		6			
7	Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13		7			
_	abadula D. Income Distribution Deduction					
	Adjusted total income (see page 26 of the instructions)		1	<1	. 8'	78.
1		···	2		, <u>v</u>	, , ,
2	Adjusted tax-exempt interest  Total net gain from Schedule D (Form 1041), line 15, column (1) (see page 26 of the instructions)		3			
3			4			
4	Enter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion)	⊢	5			
5	Capital gains for the tax year included on Schedule A, line 1 (see page 26 of the instructions)	├-	0			
6	Enter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, enter the		,	2	Λ.	nn
	loss as a positive number	•••	6	1	1 1	00. 22.
7	Distributable net income. Combine lines 1 through 6. If zero or less, enter -0-		7	<u>_</u>	, l.	44.
8	If a complex trust, enter accounting income for the tax year as	_				
	determined under the governing instrument and applicable local law 8 1,16	3.				
9	Income required to be distributed currently		9			
10	Other amounts paid, credited, or otherwise required to be distributed	L	10			
11	Total distributions. Add lines 9 and 10. If greater than line 8, see page 27 of the instructions	L	11			
12			12			
13	Tentative income distribution deduction. Subtract line 12 from line 11	1	13			
14	Tentative income distribution deduction. Subtract line 2 from line 7. If zero or less, enter -0-		14			
	Income distribution deduction. Enter the smaller of line 13 or line 14 here and on page 1, line 18		15			•
	chedule G Tax Computation (see page 27 of the instructions)					
		0.	(11)			
,	b Tax on lump-sum distributions. Attach Form 4972 1b	•				
	V Thomas to the time the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the trans		1d			0.
	d Total. Add lines 1a through 1c		IU			
	a Foreign tax credit. Attach Form 1116	—				
	Other nonbusiness credits (attach schedule)					
	General business credit. Attach Form 3800					
	1 Credit for prior year minimum tax. Attach Form 8801	_	_			
3	Total credits. Add lines 2a through 2d		3			
4			4			0.
5	Recapture taxes. Check if from: Form 4255 Form 8611		5			
6	Household employment taxes. Attach Schedule H (Form 1040)		6			
_7			7	2	<u>, 7</u>	71.
	Other Information SEC. 641(C): 2,7	<u>71.</u>		Y	es	No
1	Did the estate or trust receive tax-exempt income? If "Yes," attach a computation of the allocation of expenses		·			_X_
	Enter the amount of tax-exempt interest income and exempt-interest dividends > \$			.		
2						
	individual by reason of a contract assignment or similar arrangement?					X
3	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s					
·	over a bank, securities, or other financial account in a foreign country?					X
	See page 30 of the instructions for exceptions and filling requirements for Form TD F 90-22.1. If "Yes," enter					
	the name of the foreign country					
	During the tax year, did the estate or trust receive a distribution from, or was it the grantor of, or transferor to,					
4	a foreign trust? If "Yes," the estate or trust may have to file Form 3520. See page 30 of the instructions					Х
			••••			25
5						v
	see page 30 for required attachment		••••		4,4.7	X
6						
7						
8	•					
_ 9	Are any present or future trust beneficiaries skip persons? See page 30 of the instructions					X
				Form <b>10</b> 4	41 (	(2009)

# SCHEDULE D (Form 1041)

**Capital Gains and Losses** 

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

Employer identification number

DANIEL BERNSTEIN IRREVOCABL					20-	7354918
Note: Form 5227 filers need to complete only Parts I and Part I Short-Term Capital Gains and		e Hald One	Vear or Less			
(a) Description of property	(b) Date acquired		(d) Sales price	(e) Cost or	other	(f) Gain or (loss) for
(Example: 100 shares 7% preferred of "Z" Co.)	(mo., day, yr.)	(mo., day, yr.)	(-,	basis		the entire year Subtract (e) from (d)
1aSTANFORD TRUST COMPANY -						
SEE ATTACHED	VARIOUS	VARIOUS	5,735.	5,6	547.	88.
		1				
b Enter the short-term gain or (loss), if any, from Schedu	ule D-1, line 1b				1b	
2 Short-term capital gain or (loss) from Forms 4684, 628	52, 6781, and 8824				2	
O Nick about house and any floor before more translation of the	arations and other	tatan ar truata			3	
<ul> <li>Net short-term gain or (loss) from partnerships, S corp</li> <li>Short-term capital loss carryover. Enter the amount, if</li> </ul>					3	
Carryover Worksheet					4	( 11,809)
5 Net short-term gain or (loss). Combine lines 1a through	gh 4 in column (f). Ent	er here and on line	13,	<b>&gt;</b>	5	<11,721.
Part II Long-Term Capital Gains and	Losses - Asset	s Held More				
(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or basis	other	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6 a						
•						
<b>b</b> Enter the long-term gain or (loss), if any, from Schedu	le D-1, line 6b				6b	
7 Long-term capital gain or (loss) from Forms 2439, 460	84, 6252, 6781, and 88	324		••••••	7	
8 Net long-term gain or (loss) from partnerships, S corp	orations, and other es	tates or trusts			8	
9 Capital gain distributions			SEE STATEM	ENT 3	9	23.
<ul> <li>10 Gain from Form 4797, Part I</li> <li>11 Long-term capital loss carryover. Enter the amount, if</li> </ul>	any, from line 14 of the	e 2008 Capital Los	s		10	
Carryover Worksheet  12 Net long-term gain or (loss). Combine lines 6a through					11	(
column (3) on name 2	5			•	12	23.

Schedule D (Form 1041) 2009

Schedule D (Form 1041) 2009						Page 2
Part III Summary of Parts I and II		(1) Beneficiaries		Estate's trust's	;	(3) Total
Caution; Read the instructions before completing this part.  13 Net short-term gain or (loss)	13				21.	<11,721.>
13 Net short-term gain or (loss) 14 Net long-term gain or (loss):	. 10		7.2	<u> </u>		<u> </u>
a Total for year	14a			:	23.	23.
b Unrecaptured section 1250 gain (see line 18 of the worksheet)	14b			<b>-</b>		
c 28% rate gain	1					
=			<b>~</b> 1	1 6	98. >	<11,698.
15 Total net gain or (loss). Combine lines 13 and 14a	m 99 <i>∩</i> ₌7	Part Lline 4a) If line				
go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete	ete Part .	IV and the Capital Los	s Carryov	er Wor	ksheet. a	as necessary.
Part IV   Capital Loss Limitation		····			· · · · · ·	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a	trust) ti	he smaller of:				
a The loss on line 15, column (3) or b \$3,000				16	1	3,000.)
Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1,	lina 22	for Form 990-T line !			nmolete	
Carryover Worksheet on page 7 of the instructions to figure your capital loss carryove	nn <del>o</del> 22 er.	(OF FORM 930-1, line t	)-1), 13 α I	033, 00	трисс	the oupital Loss
Part V Tax Computation Using Maximum Capital Gains R						
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or		unt is antarad in Dart I a	r Dart II a	nd than	a ie an ar	stry on Form 10/11
	an annu	unt is circicu in Fast i U	I FAILII A	nu unore	5 13 all 61	my official fort,
line 2b(2), and Form 1041, line 22, is more than zero.						
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:						
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or						
Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	مارم مارمدادا	na included in incress in	Dort Laf	Farm Oi	00 T an	d Form OOO T line
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified div						
34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions			14C, COL	(2) IS II	nore mai	i zero.
17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	1	1				
18 Enter the smaller of line 14a or 15 in column (2)	'					
but not less than zero18						
19 Enter the estate's or trust's qualified dividends from						
Form 1041, line 2b(2) (or enter the qualified dividends						
included in income in Part I of Form 990-T) 19						
20 Add lines 18 and 19						
21 If the estate or trust is filing Form 4952, enter the						
amount from line 4g; otherwise, enter -0   21						
22 Subtract line 21 from line 20. If zero or less, enter -0-	2:	2		.		
23 Subtract line 22 from line 17. If zero or less, enter -0-	2	3				
				1		
24 Enter the smaller of the amount on line 17 or \$2,300	2	4				
25 is the amount on line 23 equal to or more than the amount on line 24?						
Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.						
No. Enter the amount from line 23	2	5				
26 Subtract line 25 from line 24	2	6				
27 Are the amounts on lines 22 and 26 the same?						
Yes. Skip lines 27 thru 30; go to line 31. No. Enter the smaller of line 17 or line 22	. 2	7		.		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	2	8				
29 Subtract line 28 from line 27	2	9				
		<del></del>				
30 Multiply line 29 by 15% (.15)				30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and						
(see the Schedule G instructions in the instructions for Form 1041)				31		
ניסט מוש בייטו שנויים וויטוו מסומיווים וווי וויטווים מויטווים וויטווים מויטווים	*************************		<u> </u>			
32 Add lines 30 and 31				32		0.
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and						<del>``</del>
(see the Schedule G instructions in the instructions for Form 1041)				33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 104				"		
				34		0.
G, line 1a (or Form 990-T, line 36)				UT .		

#### ALTERNATIVE MINIMUM TAX

## **Capital Gains and Losses**

SCHEDULE D (Form 1041) Department of the Treasury Internal Revenue Service

Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092 2009

Name of estate or trust

Employer identification number

20-7354918 DANIEL BERNSTEIN IRREVOCABLE TRUST Note: Form 5227 filers need to complete only Parts I and II. Part | Short-Term Capital Gains and Losses - Assets Held One Year or Less (e) Cost or other (a) Description of property (b) Date acquired (c) Date sold (d) Sales price (f) Gain or (loss) for the entire year Subtract (e) from (d) basis (Example: 100 shares 7% preferred of "Z" Co.) (mo., day, yr.) (mo., day, yr.) 1aSTANFORD TRUST COMPANY -88. VARIOUS VARIOUS 5,735. 5,647. SEE ATTACHED b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 1b Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 2 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss 11,447) Carryover Worksheet Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, <11,359.> column (3) on page 2 Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (c) Date sold (a) Description of property (b) Date acquired (d) Sales price (e) Cost or other (f) Gain or (toss) for the entire year Subtract (e) from (d) (Example: 100 shares 7% preferred of "Z" Co.) (mo., day, yr.) (mo., day, yr.) basis 6 a b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b 6b Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 7 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 23. Capital gain distributions Gain from Form 4797, Part I 10 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet _____

910841 11-30-09 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

12

column (3) on page 2

Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a,

Schedule D (Form 1041) 2009

23.

Schedule D (Form 1041) 2009 ALTERNATIVE MINI	MUM	TAX				Page 2
Part III Summary of Parts I and II		(1) Beneficiaries'		Estate		(3) Total
Caution: Read the instructions before completing this part.	Т			trust's		.11 250
13 Net short-term gain or (loss)	13		<1	1,3	59.0	<11,359.>
14 Net long-term gain or (loss):	l l				22	0.2
a Total for year	14a				23.	23.
b Unrecaptured section 1250 gain (see line 18 of the worksheet)	1 1				-	
c 28% rate gain	14c					
15 Total net gain or (loss). Combine lines 13 and 14a	15					<u> &lt;11,336.</u> >
Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form	990-T,	Part I, line 4a). If line	es 14a a	nd 15	, columi	n (2), are net gains,
go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete	e Part I	and the Capital Los	s Carryo	ver Wo	rksheet,	as necessary.
Part IV   Capital Loss Limitation						
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a to	rust), th	e smaller of:				
a The loss on line 15, column (3) or b \$3,000		.,		16	<u>  (</u>	3,000)
Note: If the loss on line 15, column (3), is more than \$3,000,or if Form 1041, page 1, li	ine 22 (	or Form 990-T, line 3	34), is a	loss, c	omplet	e the Capital Loss
Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover	:					
Part V Tax Computation Using Maximum Capital Gains Ra	tes	40.1				
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or a		nt is entered in Part I o	r Part II a	and the	re is an e	entry on Form 1041,
line 2b(2), and Form 1041, line 22, is more than zero.						,
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:						
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or						
<ul> <li>Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.</li> </ul>						
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified divid	lande are	included in income in	Dart Lof	Form (	000-T a1	ad Form QQO.T line
34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions			146,60	(2) 15	111016 111	ali zeiu.
17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17			1		
18 Enter the smaller of line 14a or 15 in column (2)	14.7				ł	
but not less than zero 18		<u> </u>				
19 Enter the estate's or trust's qualified dividends from						
Form 1041, line 2b(2) (or enter the qualified dividends	I					
included in income in Part I of Form 990-T) 19					1	
20 Add lines 18 and 19						
21 If the estate or trust is filing Form 4952, enter the	15.					
amount from line 4g; otherwise, enter -0 <b>&gt; 21</b>						
22 Subtract line 21 from line 20. If zero or less, enter -0-	. 22			]		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23			]		
24 Enter the smaller of the amount on line 17 or \$2,300	24				ļ	
25 Is the amount on line 23 equal to or more than the amount on line 24?						
Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.						
Me. Enter the amount from line 22	25					
NO. CHEEL THE AMOUNT HOW INC. 23				1		
26 Subtract line 25 from line 24	26					
27 Are the amounts on lines 22 and 26 the same?	20			1		
	07					
Yes. Skip lines 27 thru 30; go to line 31. No. Enter the smaller of line 17 or line 22	27			1		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28			}		
29 Subtract line 28 from line 27	29			-		
30 Multiply line 29 by 15% (.15)				30	ļ	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and 1	frusts					
(see the Schedule G instructions in the instructions for Form 1041)				31	1	
32 Add lines 30 and 31				32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and						
(see the Schedule G instructions in the instructions for Form 1041)				33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041						
G, line 1a (or Form 990-T, line 36)				34		

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

OMB No. 1545-0121

Department of the Treasury Internal Revenue Service (99)

Attachment Sequence No. 19

Nan	ne				Identifying numbe	) as shown on p	page 1 of your tax return
D.A	NIEL BERNSTEIN IRREVOCABLE	TRUST				20	7354918
	a separate Form 1116 for each category of income listed below		of Income begin	ning on page	3 of the instruction		
	n 1116. Report all amounts in U.S. dollars except where specif						
a [	X Passive category income c Section 901(	j) income		e Lum	ıp-sum distributior	ıs	
b [	General category income d Certain incor	ne re-sourced by tr	eaty				
f R	esident of (name of country) > UNITED STATE	S					
Not	e: If you paid taxes to only one foreign country or U.S. p	ossession, use c	olumn A in Pa	rt I and line A	A in Part II. If you	paid taxes t	o more than one
for	eign country or U.S. possession, use a separate column						
P	art I Taxable Income or Loss From Sources Outs	ide the United S	itates (for Ca	tegory Chec	ked Above)		
			oreign Coun				Total
		Α		В	<u> </u>	(A	dd cols. A, B, and C.)
g	Enter the name of the foreign country or U.S.						
	possession	VARIOUS			<u> </u>		
1a	Gross income from sources within country shown above						
	and of the type checked above:						
						1 1	
	SEE SOURCE INCOME SUMMARY	3!	56.			1a	356.
b	Check if line 1a is compensation for personal services as					-	
	an employee, your total compensation from all sources is						
	\$250,000 or more, and you used an alternative basis to						
	determine its source (see instructions)			· <u>, :</u>			
	ductions and losses (Caution: See pages 13 and 14						
of t	he instructions): Expenses definitely related to the income on line 1a						
2	(attach statement)						
3	Pro rata share of other deductions not definitely related:	The state of the second					
а	Certain itemized deductions or standard deduction		81.				
b	Other deductions (attach statement)						
c	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		81.				
c	Gross foreign source income	3	56.				
е		1,3	14.				
f		.270	928				
ç	Multiply line 3c by line 3f		22.				
4	Pro rata share of interest expense:						
a	Home mortgage interest (use worksheet on page 14						
	of the instructions)						
b	Other interest expense						
5	Losses from foreign sources						
6	Add lines 2, 3g, 4a, 4b, and 5		22.	***		6	22.
7	Subtract line 6 from line 1a. Enter the result here and on line	14, page 2				▶ 7	334.
	art II Foreign Taxes Paid or Accrued						
(	Credit is claimed	Foreig	n taxes paid	or accrued			
	for taxes (you must In foreign currency				In U.S. dolla	rs	
2	check one)	(n) Other				(r) Other	(s) Total foreign
Country	(h) X Paid Taxes withheld at source on:	foreign	Taxes	withheld at so	ource on:	foreign	taxes paid or
ပို	(i) Accrued	taxes paid or				taxes paid o accrued	r accrued (add cols. (o) through (r))
$\perp$	(i) Date paid (k) Dividends (i) Rents and (m) Interest	accrued	(0) Dividends	(p) Rents and royalties	d (q) Interest	4401000	
Α.	L2/31/09		25.				25.
A.B							
С							
8	Add lines A through C, column (s). Enter the total here and	on line 9, page 2				<u></u>	8 25.
LH	A For Paperwork Reduction Act Notice, see separa	ate instructions.					Form 1116 (2009)

29 Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47;

Form 1040NR, line 44; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a

Form 1116		Pro Rata	Share of Allo	cated Losses		
NAME						00 5054040
DANIEL BERN Allocation of Losses from Other		VOCABLE	TRUST			20-7354918
INCOME CLASSIFICATION	· · · · · · · · · · · · · · · · · · ·		INCOME	LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income			334.			
Income re-sourced by treaty			0.			
General limitation income			0.			
Totals			334.			
Allocation of U.S. Losses						
NCOME CLASSIFICATION		I	REMAINING INCOME	U.S. LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income		,	334.	2,212.	334.	1,878
Income re-sourced by treaty						
General limitation income Totals			334.	2,212.	334.	1,878
	<u></u> -		224	8,2421		1,0,0
Recapture of Prior Year Overa	II Foreign Loss					
INCOME CLASSIFICATION			REMAINING INCOME	OVERALL PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income	***************************************			0.		
Income re-sourced by treaty				0.		
General limitation income				0.		
Totals			1.00-000014			
Recapture percentage						
Recapture of Separate Limita	tion Loss Accounts					
INCOME CLASSIFICATION			REMAINING INCOME	PRIOR YEAR LOSS	RECHARACTERIZED LOSS	LOSS NOT RECHARACTERIZEI
Passive income						
Income re-sourced by treaty						
General limitation income						
Totals						
Recapture of Overall Domesti	c Loss					
INCOME CLASSIFICATION			REMAINING INCOME	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income		<del></del>		<del></del>		
Income re-sourced by treaty						
General limitation income						***
Totals						
Adjustments to Form 1116, Li	ne 14					
INC. CLASSIFICATION	OTHER CATEGORIES	U.S. LOSSES	PRIOR YEAL OVERALL	R RECAPTURE OF LOSS ACCOUNTS	DOMESTIC RECAPTURE	FORM 1116, LINE 15
Passive		<334	.>			<334
Re-sourced by treaty						
General limitation						

# DANIEL BERNSTEIN IRREVOCABLE TRUST

Form 1116	U.S. and Foreign Source Income Summary		
			FOREIGN
INCOME TYPE	TOTAL		ASSIVE INCOME
Dividends/Distributions	1,203.	1,203.	
Interest			
Gross Capital Gains	111.	111.	
Business/Profession			
Rent/Royalty			
State/Local Refunds			
Partnership/S Corporation			
Trust/Estate			
Other Income		<u> </u>	
Gross Income	1,314.	958.	356.
Deductions:			
Business/Profession Expenses			
Rent/Royalty Expenses			
Partnership/S Corporation Losses			
Trust/Estate Losses			
Capital Losses	* 3,111.	3,111.	
Non-capital Losses			
Forfeited Interest			
Other Adjustments			
Total Deductions	3,111.	3,111.	
Adjusted Gross Income	<1,797.>	<2,153.	356.
Less Itemized Deductions:			
Specifically Allocated			
Home Mortgage Interest			
Other Interest			
Ratably Allocated	81.	59.	22.
Total Adjustments to Adjusted Gross Income	81.	59.	22.
Taxable Income Before Exemptions	<1,878.>	<2,212.	334.

^{*}NET CAPITAL LOSS LIMITED TO \$3,000

1041 Name of Trust

# **Electing Small Business Trust Tax Calculation**

2009

Employer ID Number

DANIEL BERNSTEIN IRREVOCABLE TRUST	20-7354918	3
Income		
nterest	SEE STATEMENT 5	7,992
Total Ordinary Dividends		
Less: Qualified Dividends		
Net Dividends		
Other Ordinary Income		
Net Short-Term Capital Gain		
Ordinary Gains		
Other Income		
Total Income		7,992
Deductions		
nterest		
Taxes		
Fiduciary Fees		
Charitable Deduction		76
Attorney, Accountant, Return Preparation Fees		
Other Deductions - Not Subject to 2% Limit		
Other Deductions - Subject to 2% Limit		
Total Deductions		
Tax and Credits		
Taxable Income		7,916
Tax - 35%		0 001
Net Long-Term Capital Gain and Qualified Dividends		
Tax		
Total Regular Tax		2,771
Alternative Minimum Tax		
Total Tax		2,771
Credits		_

Recapture and Other Taxes

Net Tax - to Form 1041, Schedule G, line 7

2,771.

#### S CORPORATION PORTION

### **SCHEDULE I** (Form 1041)

# Alternative Minimum Tax - Estates and Trusts

Attach to Form 1041. See the separate instructions for Schedule I (Form 1041).

OMB No. 1545-0092

Department of the Treasury Internal Revenue Service

Employer identification number 20-7354918 DANIEL BERNSTEIN IRREVOCABLE TRUST Part I Estate's or Trust's Share of Alternative Minimum Taxable Income 7.916. 1 Adjusted total income or (loss) (from Form 1041, line 17) 1 2 Interest 3 Taxes 3 Miscellaneous itemized deductions (from Form 1041, line 15b) 4 Refund of taxes 5 Depletion (difference between regular tax and AMT) Net operating loss deduction. Enter as a positive amount 7 7 Interest from specified private activity bonds exempt from the regular tax 8 Qualified small business stock (see page 2 of the instructions) 9 10 Exercise of incentive stock options (excess of AMT income over regular tax income) 10 11 Other estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A) 11 12 Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6) 12 Disposition of property (difference between AMT and regular tax gain or loss) 13 Depreciation on assets placed in service after 1986 (difference between regular tax and AMT) 14 Passive activities (difference between AMT and regular tax income or loss) 15 15 Loss limitations (difference between AMT and regular tax income or loss) 16 16 Circulation costs (difference between regular tax and AMT) 17 17 Long-term contracts (difference between AMT and regular tax income) 18 18 Mining costs (difference between regular tax and AMT) 19 19 Research and experimental costs (difference between regular tax and AMT) 20 20 Income from certain installment sales before January 1, 1987 21 21 Intangible drilling costs preference 22 Other adjustments, including income-based related adjustments 23 23 Alternative tax net operating loss deduction (See the instructions for the limitation that applies.) 24 24 7,916. Adjusted alternative minimum taxable income. Combine lines 1 through 24 25 Note: Complete Part II below before going to line 26. 26 Estate tax deduction (from Form 1041, line 19) 28 Add lines 26 and 27 Estate's or trust's share of alternative minimum taxable income. Subtract line 28 from line 25 7,916. If line 29 is: • \$22,500 or less, stop here and enter -0- on Form 1041, Schedule G, line 1c. The estate or trust is not liable for the alternative minimum tax. • Over \$22,500, but less than \$165,000, go to line 45. \$165,000 or more, enter the amount from line 29 on line 51 and go to line 52 Part II Income Distribution Deduction on a Minimum Tax Basis 30 Adjusted alternative minimum taxable income (see page 6 of the instructions) 31 Adjusted tax-exempt interest (other than amounts included on line 8) 31 32 Total net gain from Schedule D (Form 1041), line 15, column (1). If a loss, enter -0-32 Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes (from Form 1041, Schedule A, line 4) 33 34 Capital gains paid or permanently set aside for charitable purposes from gross income (see page 6 of the instructions) 34 Capital gains computed on a minimum tax basis included on line 25 35 Capital losses computed on a minimum tax basis included on line 25. Enter as a positive amount Distributable net alternative minimum taxable income (DNAMTI). Combine lines 30 through 36. If zero or less, enter -0-37 Income required to be distributed currently (from Form 1041, Schedule B, line 9) 38 Other amounts paid, credited, or otherwise required to be distributed (from Form 1041, Schedule B, line 10) 39 39 40 40 Total distributions. Add lines 38 and 39 Tax-exempt income included on line 40 (other than amounts included on line 8) 41 Tentative income distribution deduction on a minimum tax basis, Subtract line 41 from line 40 LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 1041.

919861 11-24-09

# S CORPORATION PORTION

	dule I (Form 1041) (2009) <u>DANIEL</u> <u>BERNSTEIN IRREVOCABLE</u> rt II Income Distribution Deduction on a Minimum Tax Bas			20-7	354918 Pag
	rt II Income Distribution Deduction on a Minimum Tax Bas Tentative income distribution deduction on a minimum tax basis. Subtract line 31 from lin		nuea)		
				43	
	If zero or less, enter -0- Income distribution deduction on a minimum tax basis. Enter the smaller of line 42 or lin			40	
				44	
D 21	Enter here and on line 26			44	
	Exemption amount			45	\$22,500
-	Enter the amount from line 29	f			ψεειουσ
	Phase-out of exemption amount		\$75.000	$\dashv$ $\vdash$	
	Subtract line 47 from line 46. If zero or less, enter -0-		φι σίσος		
	Multiply line 48 by 25% (.25)			49	
	Subtract line 49 from line 45. If zero or less, enter -0-				
	Subtract line 50 from line 46				7,91
-	Go to Part IV of Schedule I to figure line 52 if the estate or trust has qualified dividends or				
	of column (2) of Schedule D (Form 1041) (as refigured for the AMT, if necessary). Otherw				
	• \$175,000 or less, multiply line 51 by 26% (.26).	<b>,</b>			
	• Over \$175,000, multiply line 51 by 28% (.28) and subtract \$3,500 from the result			52	2,05
	Alternative minimum foreign tax credit (see page 7 of the instructions)				
	Tentative minimum tax. Subtract line 53 from line 52				2,05
	Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Sch				2,77
	Alternative minimum tax. Subtract line 55 from line 54. If zero or less, enter -0 Enter he		•		
	Form 1041, Schedule G, line 1c			56	
	rt IV Line 52 Computation Using Maximum Capital Gains R				
	Caution; If you did not complete Part V of Schedule D (Form 1041), the Schedule		Vorksheet,		
	or the Qualified Dividends Tax Worksheet, see page 8 of the instructions before			-	
	Enter the amount from line 51			57	
8	Enter the amount from Schedule D (Form 1041), line 22, line 13 of the				
	Schedule D Tax Worksheet, or line 4 of the Qualified Dividends Tax			·	
	Worksheet, whichever applies (as refigured for the AMT, if necessary)	58		1	
	Enter the amount from Schedule D (Form 1041), line 14b, column (2)				
	(as refigured for the AMT, if necessary). If you did not complete			and the second	
	Schedule D for the regular tax or the AMT, enter -0-	. 59			
	If you did not complete a Schedule D Tax Worksheet for the regular tax or the				
	AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter				
	the smaller of that result or the amount from line 10 of the Schedule D Tax	į			
	Worksheet (as refigured for the AMT, if necessary)	. 60			
	Enter the smaller of line 57 or line 60			61	
	Subtract line 61 from line 57			1 00 1	٧
	If line 62 is \$175,000 or less, multiply line 62 by 26% (.26). Otherwise, multiply line 62 by				
	28% (.28) and subtract \$3,500 from the result			<b>►</b> 63	
4	Maximum amount subject to the 0% rate	. 64	\$2,300		
5	Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D				
	Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the				
	Instructions for Form 1041, whichever applies (as figured for the regular tax). If you				
	did not complete Schedule D or either worksheet for the regular tax, enter -0-	. 65			
66	Subtract line 65 from line 64. If zero or less, enter -0-				
	Enter the smaller of line 57 or line 58	1			
8	Enter the smaller of line 66 or line 67				
39	Subtract line 68 from line 67	- 1			
	Multiply line 69 by 15% (.15)			70	
	If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line				
1	Subtract line 67 from line 61				
	Multiply line 71 by 25% (.25)			72	
	Add lines 63, 70, and 72				
	If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by				
•	28% (.28) and subtract \$3,500 from the result			74	
	Lay of the found of the follows were the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the sta				

9198<del>6</del>2 11-24-09

FORM 1041	DIVIDEND INCOM	3	STATEMENT 1
DESCRIPTION	U.S. INTEREST	QUALIFYING DIVIDENDS	ORDINARY DIVIDENDS
STANFORD TRUST CO.		550.	653.
SUBTOTALS		550.	653.
TOTAL TO FORM 1041, LINE 2A			1,203.
FORM 1041 MIS	CELLANEOUS DEDUCTIONS TO FLOOR LIMITATION		STATEMENT 2
DESCRIPTION		DIRECT AMOUNT	INDIRECT AMOUNT
OTHER ALLOCABLE EXPENSE		81.	
	TAL MISC. DEDUCTIONS SS 2% AGI	SUBJ TO FLOOR 0. X .02	81.
TOTAL TO FORM 1041, LINE 15	В		81.

FORM 1041 C	APITAL GAIN DISTRIBU	TTIONS	STATEMENT	3
DESCRIPTION		GROSS AMOUNT	28% AMOUN	T
STANFORD TRUST CO.		23.	•	
TOTAL TO FORM 1041, SCH. D,	LINE 9	23.	•	

FORM	1116		FOREIGN	TAX	CREDIT	CARRYOVER	/	CARRYBACK	STATEMENT	4
PASS	IVE								TNUOMA	
2008	FOREIGN	TAX	CREDIT							53.
2007	FOREIGN	TAX	CREDIT							0.
2006	FOREIGN	XAT	CREDIT							0.
2005	FOREIGN	TAX	CREDIT							0.
2004	FOREIGN	TAX	CREDIT							0.
2003	FOREIGN	TAX	CREDIT							0.
2002	FOREIGN	TAX	CREDIT							0.
2001	FOREIGN	TAX	CREDIT							0.
2000	FOREIGN	XAT	CREDIT							0.
1999	FOREIGN	TAX	CREDIT							0.
TOTA	L TO FORI	м 111	16, PART II	I, L	INE 10					53.

ESBT		INTEREST		STA	TEMENT 5
DESCRIPTION		U.S. INTER		OTHER TAXABLE INTEREST	
LIC HOLDINGS, INC	ORDINARY INT		0.	7,992.	
SUBTOTALS			#****	0.	7,992.
TOTAL INTEREST					7,992.
ESBT FORM 8582	OTHER PASSIVI	E ACTIVITIES	- WORKSHEET	3 STA	TEMENT 6
	CURRENT	YEAR	PRIOR YEAR UNALLOWED	OVERALL GA	IN OR LOSS
NAME OF ACTIVITY	NET INCOME	NET LOSS	LOSS	GAIN	LOSS
LIC HOLDINGS, INC.	0.	<31,106.>	0.	0.	<31,106.
		24 406		0.	<31,106.
TOTALS	<u> </u>	<31,106.>	0.		\\ \frac{\sqrt{100.}}{100.}
	LLOCATION OF U				TEMENT 7  UNALLOWED  LOSS
ESBT FORM 8582 AI		NALLOWED LOS FORM OR	SES - WORKSH	EET 5 STA	TEMENT 7  UNALLOWED  LOSS
ESBT FORM 8582 AI		NALLOWED LOS FORM OR SCHEDULE	SES - WORKSH	EET 5 STA	TEMENT 7  UNALLOWED LOSS  31,106.
ESBT FORM 8582 AI  NAME OF ACTIVITY  LIC HOLDINGS, INC.	LLOCATION OF U	NALLOWED LOS FORM OR SCHEDULE	LOSS 31,106. 31,106.	RATIO 1.00	TEMENT 7  UNALLOWED LOSS  31,106.
ESBT FORM 8582 AI  NAME OF ACTIVITY  LIC HOLDINGS, INC.	LLOCATION OF U	FORM OR SCHEDULE	LOSS 31,106. 31,106. RKSHEET 6	RATIO 1.00	TEMENT 7  UNALLOWED LOSS  31,106.
ESBT FORM 8582 AI  NAME OF ACTIVITY  LIC HOLDINGS, INC.  TOTALS  ESBT FORM 8582	LLOCATION OF U	FORM OR SCHEDULE SCH E  LOSSES - WO	LOSS 31,106. 31,106. RKSHEET 6	RATIO 1.00 1.00 STA	TEMENT 7  UNALLOWED  LOSS  31,106.  31,106.  TEMENT 8

	S	UMMARY O	F PASSIVE	ACTIVITIES	STA	ATEMENT	9
R R E A NAME	FORM OR SCHEDULE	GAIN/LO	PRIOR SS YEAR C/0	NET O GAIN/LOSS	UNALLOWEI LOSS	D ALLOW LOSS	
LIC HOLDINGS,	SCH E	<31,10	6.>	<31,106	.> 31,106	•	0.
TOTALS		<31,10	6.>	<31,106	.> 31,106	•	0.
PRIOR YEAR CARRYOV	ERS ALLOW	ED DUE T	O CURRENT	ZEAR NET ACT	IVITY INCO	= ME	
TOTAL TO FORM 8582	2, LINE 16					-	0.
ESBT FORM 8582	OTHER I	-	TIVE MINIM ACTIVITIES	JM TAX - WORKSHEET		ATEMENT	10
	(	CURRENT	YEAR	PRIOR YEAR	OVERALL G	ז מס זודג	
					OVERALL GA	AIN OR L	oss
NAME OF ACTIVITY	NET II	NCOME	NET LOSS	UNALLOWED LOSS	GAIN	LOSS	
NAME OF ACTIVITY LIC HOLDINGS, INC.		NCOME 0.	NET LOSS <31,106.>	UNALLOWED			
				UNALLOWED LOSS	GAIN	LOSS	06.3
LIC HOLDINGS, INC. TOTALS ESBT FORM 8582		0. 0. ALTERNA	<31,106.> <31,106.> TIVE MINIM	UNALLOWED LOSS  0.	GAIN  0.  0.	LOSS <31,1	06.3
LIC HOLDINGS, INC. TOTALS ESBT FORM 8582		0. 0. ALTERNA N OF UNA	<31,106.> <31,106.> TIVE MINIM	UNALLOWED LOSS  0.  0.	GAIN  0.  0.	LOSS <31,1 <31,1	06.: 06.: 11
LIC HOLDINGS, INC. TOTALS ESBT FORM 8582	ALLOCATIO	0. 0. ALTERNA N OF UNA	<31,106.> <31,106.> TIVE MINIM LLOWED LOS  FORM OR	UNALLOWED LOSS  0.  0.  UM TAX SES - WORKSH	GAIN  0.  0.  STA	LOSS <31,1 <31,1  ATEMENT  UNALLOW	06.2 06.2

ALTERNATI ALLOWED LOS	STA	TEMENT 1		
s	FORM OR CHEDULE	LOSS	JNALLOWED LOSS	ALLOWED LOSS
s	СН Е	31,106.	31,106.	
		31,106.	31,106.	
ALTERNATIV SUMMARY OF			STA	TEMENT 1
			STA UNALLOWED	
SUMMARY OF	PASSIVE AC	TIVITIES NET		
SUMMARY OF FORM OR	PASSIVE AC	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
-	S	FORM	SCH E 31,106.	FORM OR SCHEDULE LOSS LOSS  SCH E 31,106. 31,106.

# TEP114407_25_545 13 of 22

# P1737

# **2009 Tax Information Statement**

Page 7 of 15

Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

Corrected

STBR10045 20-7354918 76-0618032 (713)964-6256

2nd TIN notice

Recipient's Name and Address
DANIEL BERSTEIN IRREV TRUST
18 COLUMBIA TURNPIKE
ATTN: HUNT WORTH
FLORHAM PARK, NJ 07932

Payer's Name and Address
STANFORD TRUST COMPANY RECEIVERSHIP
5050 WESTHEIMER RD
HOUSTON, TX 77056

# 2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Vithheld (Box 4)
	ales Reported on							
7.0000	464287432	ISHARES BARCLAYS 20+ YEAR TREAS BD	11/10/2008	01/15/2009	813.62	664.30	149.32	0.00
9.0000	464288588	ISHARES BARCLAYS MBS BOND FUND	11/10/2008	01/15/2009	951.56	917.10	34.46	0.00
6.0000	464287176	ISHARES BARCLAYS TIPS BOND FUND	11/10/2008	01/15/2009	600.12	570.00	30.12	0.00
10.0000	464287242	ISHARES IBOXX \$ INV GRD CORP BOND FD	11/10/2008	01/15/2009 -	1,010.17	904.20	105.97	0.00
8.0000	78464A516	SPDR BARCLAYS CAP INTL TREAS BOND FD	11/10/2008	01/15/2009	415.63	395.28	20.35	0.00
24.0000	78463X863	SPDR DJ WILSHIRE INTL REAL ESTATE	11/10/2008	01/15/2009	575.76	654.72	-78.96	0.00
54.0000	78463X871	SPDR S&P INTERNATIONAL SMALL CAP ETF	11/10/2008	01/15/2009	904.49	996.30	-91.81	0.00
4.0000	922042858	VANGUARD EMERGING MARKETS FUND ETF	11/10/2008	01/15/2009	84.60	98.72	-14.12	0.00
9,0000	922042874	VANGUARD EUROPEAN ETF	11/10/2008	01/15/2009	303.21	361.34	-58.13	0.00
2.0000	922908611	VANGUARD SMALL CAP VALUE ETF	11/10/2008	01/15/2009	75.74	85.34	-9.60	0.00
Total Short To	erm Sales Reporti	ed on 1099-B			5,734.90	5,647.30	87.60	0.00





s 611,420,262 G511434404

Check No.



Pay to the order of

12 28 10 52 AUSTIN, TEXAS 2310 4748887 2310 47488876 20091700 105 2DANI CNCNATIF-1041 REF

2310 47488876

DANIEL BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBISA TURNPIKE 3RD FL FLORHAM PARK NJ 07932

12/09 76

\$***2739*79

**VOID AFTER ONE YEAR** 

4918

10.79 INTEREST 36 DAYS

# 23 LOO#

1/3/11- proted to MC



**CBIZ** Goldstein Lewin

1675 N. Military Trail, Fifth Floor Boca Raton, FL 33486 Ph: 561.994.5050 ■ F: 561.241.0071 www.cbizgl.com

> Ft. Lauderdale Office 1 East Broward Blvd., Suite 700 Ft. Lauderdale, FL 33301 Ph: 954.429.8565 (reply to Boca address)

JULY 11, 2010

OPPENHEIMER TRUST COMPANY, TRUSTEE 18 COLUMBIA TURNPIKE, 3RD FLOOR FLORHAM PARK, NJ 07932

RE: JACOB BERNSTEIN IRREVOCABLE TRUST

OPPENHEIMER TRUST COMPANY, TRUSTEE:

ENCLOSED ARE THE ORIGINAL AND ONE COPY OF YOUR 2009 TRUST INCOME TAX RETURNS, AS FOLLOWS...

2009 U.S. INCOME TAX RETURN FOR ESTATES AND TRUSTS

WE PREPARED THE RETURN FROM INFORMATION YOU FURNISHED US WITHOUT VERIFICATION. UPON EXAMINATION OF THE RETURN BY TAXING AUTHORITIES, REQUESTS MAY BE MADE FOR UNDERLYING DATA. WE THEREFORE RECOMMEND THAT YOU PRESERVE ALL RECORDS WHICH YOU MAY BE CALLED UPON TO PRODUCE IN CONNECTION WITH SUCH AN EXAMINATION.

WE HAVE ENCLOSED MAILING ENVELOPES FOR YOUR CONVENIENCE IN FILING THE RETURN.

WE RECOMMEND THAT YOU SEND THE RETURN TO THE TAXING AUTHORITY BY CERTIFIED MAIL WITH A REQUEST FOR A RETURN RECEIPT. PLEASE RETAIN THE RECEIPT AS A PROOF OF TIMELY FILING.

WE SINCERELY APPRECIATE THIS OPPORTUNITY TO SERVE YOU. IF YOU HAVE ANY QUESTIONS REGARDING THE RETURN, PLEASE DO NOT HESITATE TO CALL.

THE ORIGINAL SHOULD BE DATED, SIGNED AND FILED IN ACCORDANCE WITH THE FILING INSTRUCTIONS. THE COPY SHOULD BE RETAINED FOR YOUR RECORDS.

SINCERELY,

CBIZ GOLDSTEIN LEWIN

11/9/10 - signed by Janet Chaig 11/10/10 - filed

### 2009 TAX RETURN FILING INSTRUCTIONS

U.S. INCOME TAX RETURN FOR ESTATES AND TRUSTS

## JACOB BERNSTEIN IRREVOCABLE TRUST FOR THE YEAR ENDING

### DECEMBER 31, 2009

Prepared for	OPPENHEIMER TRUST COMPANY, TRUSTEE 18 COLUMBIA TURNPIKE, 3RD FLOOR FLORHAM PARK, NJ 07932
Prepared by	CBIZ GOLDSTEIN LEWIN 1675 N. MILITARY TRAIL, FIFTH FLOOR BOCA RATON, FL 33486
To be signed and dated by	THE FIDUCIARY
Amount of tax	REFUND \$2,729.00
Mail tax return to	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CENTER CINCINNATI, OH 45999-0048
Forms to be distributed to beneficiaries	NOT APPLICABLE.
Return must be mailed on or before	SEPTEMBER 15, 2010
Special	

910571 04-24-09

Instructions

EXT	PENS 041	SION GRAN Department of the T	TED TO 09/15/2010 reasury U.S. Income Tax Return for Estates and Tr	usts	2009
		r year 2009 or fiscal	vear beginning , 2009 and ending	,	OMB No. 1545-0092
A	Туре о	of entity:	Name of estate or trust (If a grantor type trust, see page 14 of the instructions.)	C Empl	loyer identification number
	Dece	dent's estate			20 7294171
	Simp	le trust	JACOB BERNSTEIN IRREVOCABLE TRUST	D Date	entity created
X		plex trust	Name and title of fiduciary		09/01/2006
		ified disability trust		E None	exempt charitable and split-
X		•	OPPENHEIMER TRUST COMPANY, TRUSTEE	inter	est trusts, check applicable
		tor type trust	Number, street, and room or suite no. (If a P.O. box, see page 15 of the instructions.)	boxe	s (see pg 16 of the instr.):
	·	uptcy estate-Ch. 7	18 COLUMBIA TURNPIKE, 3RD FLOOR		Described in section 4947(a)(1)
	1	uptcy estate-Ch. 11	City or town, state, and ZIP code		Not a private foundation
	i		FLORHAM PARK NJ 07932		Described in section 4947(a)(2)
D Mo		hedules K-1	Check Initial return Final return Amended return	_	nge in trust's name
	ached ]	_	l aldesilane	marrow off	inge in fiduciary's address
			ng trust made a section 645 election		
u on			III Bast nituo a soonon V to onotion	1	
		Total ordinary divid			1,203.
			allocable to: (1) Beneficiaries 0 • (2) Estate or trust 550 •		
			r (loss). Attach Schedule C or C-EZ (Form 1040)		
lncome			s). Attach Schedule D (Form 1041)		<3,000.>
훘			rtnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)	1	3,000,
Ĕ			·	1	
			ss). Attach Schedule F (Form 1040)		
			pss). Attach Form 4797	8	
	8	Other income. List		▶ 9	<1,797.>
	9		nbine lines 1, 2a, and 3 through 8	_	<u> </u>
	10	_	orm 4952 is attached 🕨 🔲		
	11				
			on (from Schedule A, line 7)	1 4 4	
2	14	• •	nt, and return preparer fees	1	
Deductions			ot subject to the 2% floor (attach schedule)		
걸			neous itemized deductions subject to the 2% floor SEE STATEMENT 2		81.
ξ	16	Add lines 10 throu	gh 15b	▶ 16	81.
Ŏ	17	Adjusted total inco	me or (loss). Subtract line 16 from line 9		
	18		n deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)		
	19	Estate tax deduction	n including certain generation-skipping taxes (attach computation)		100
	20	Exemption			100.
$\rightarrow$	21	Add lines 18 throu			100.
	22		ubtract line 21 from line 17. If a loss, see page 23 of the instructions		<1,978.>
			hedule G, line 7)		2,771.
w			estimated tax payments and amount applied from 2008 return		8,300.
Tax and Payments	b	Estimated tax payr	nents allocated to beneficiaries (from Form 1041-T)		
Ę.		: Subtract line 24b f		24c	8,300.
ag.			n 7004 (see page 24 of the instructions)		
<u>P</u>	e		withheld. If any is from Form(s) 1099, check	24e	
рц			Form 2439 ; <b>g</b> Form 4136 ; Total <b>]</b>	► <u>24h</u>	
a	25	Total payments. A	dd lines 24c through 24e, and 24h	≥ 25	8,300.
Га	26	Estimated tax pena	ılty (see page 24 of the instructions)	26	
•	27	Tax due. If line 25	is smaller than the total of lines 23 and 26, enter amount owed	27	
	28	Overpayment. If li	ne 25 is larger than the total of lines 23 and 26, enter amount overpaid	28	5,529.
	29	Amount of line 28	to be: a Credited to 2010 estimated tax 🕨 2,800 .: b Refunded 📗	<b>29</b>	2,729.
Sig	n U	Inder penalties of perjurend belief, it is true, corn	to be: a Credited to 2010 estimated tax  2,800 •: b Refunded  y, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my ect, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any kn	knowledg .owledge.	May the IRS discuss this
Her	- L	. , ,			return with the preparer shown below (see instr.)?
,	IJ	Signature of fiducia	ry or officer representing fiduciary Date EIN of fiduciary if a financial institution		X Yes No
	.1	Preparer's	Date Check if self-	Pre	eparer's SSN or PTIN
Pai	d	signature	employed		00127193
	u parer's	§ Firm's name (or	CBIZ GOLDSTEIN LEWIN	EIN	34 1900735
	Only	yours if self-employe	1675 N. MILITARY TRAIL, FIFTH FLOOR		
-	LHA	address, and ZIP co	BOCA RATON, FL 33486	Phone no	. (561) 994-5050
9108		- 4-	aperwork Reduction Act Notice, see the separate instructions.		Form <b>1041</b> (2009)
11-31		•			

(Rev. December 2008) Department of the Treasury Internal Revenue Service

# Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns File a separate application for each return. See separate instructions.

OMB No. 1545-0233

T	Name			reenarying num	DEI
Type or	lacah Barnetain Irrayasahia T	rucé		20-729	34171
Print	Jacob Bernstein Irrevocable To Number, street, and room or suite no. (if			20-12.	77151
File by the due	Number, street, and room or suite no. (if	P.O. box, see insi	microns.)		
date for the return for which	Oppenheimer Trust Company,	18 Columbia	Turnpike 3rd Floor		
an extension is			city, province or state, and country (follow the c	ountry's practice for	or entering
requested. See	postal code)),				
instructions.	Florham Park, NJ 07932				
Note, See Ir	structions before completing	this form.			
	Automatic 5-Month Extension		iling Form 1065, 1041, or 8804		
			or (see below)		O5
Application		Form	Application		Form
Is For:		Code	Is For:		Code
Form 1065		09	Form 1041 (estate)		04
Form 8804		31	Form 1041 (trust)		05
	Automatic 6-Month Extension			<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	
	form code for the return that this		or (see below)	nave toene mate voter	<u> </u>
Application		Form	Application		Form Code
Is For:	(5)	Code	ls For:	EN 2015 STANKE (E.C.	- Sec. St. Law Street, St. S. St. S. S. S.
Form 706-GS(		01	Form 1120-PC Form 1120-POL	098025222222222	<u>21</u> 22
Form 706-GS(		02 06	Form 1120-POL Form 1120-REIT		23
Form 1041-N Form 1041-QF	<b>-</b>	07	Form 1120-RIC	The section of the Control of the	24
Form 1042		08	Form 1120S		25
Form 1065-B		10	Form 1120-SF	316.0.000.000.000.000.000.000	26
Form 1066		11	Form 3520-A		27
Form 1120		12	Form 8612		28
Form 1120-C	Committee (1990) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904)	34	Form 8613		29
LA CONTRACTOR STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,		15	Form 8725		30
Form 1120-FS		16	Form 8831		32
Form 1120-H	·····································	17	Form 8876		33
Form 1120-L		18	Form 8924	100 100 100 100 100 100 100 100 100 100	35
Form 1120-ND		19	Form 8928		36
	O (section 4951 taxes)	20			N#3520054VI
2 If the org	ganization is a foreign corporation	that does not	have an office or place of business i	n the United S	tates,
check he	TO the residence of the residence of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the sec	2114021 AUGS (4002C) PORTO	a manas attus antere salget areas attain antiat genary (name parta).		▶ 🗀
			of a group that intends to file a consoli		
check he	re sees since some man remarkation of the some		mana mana amp man anda ama tama mana mun anda		<b>P</b>
		ne, address, a	nd Employer Identification Number (E	N) for each me	≆mber
	by this application.  All Filers Must Complete This	Doet		,,	
			00	d E abaals has	· \ \
4 If the org	janization is a corporation or parage	ership that qua	lifies under Regulations section 1.608 inning, and en	r-o, check her	♥. ►
5a The appl	ication is for calendar year 20, c	or tax year beg	mining 20, and en	ung	, 20
to Obsert day	x year. If this tax year is less than	10 months ab	not the recent		
			ccounting period	d return to be	filed
🗀 ពេលនា	Tetatti Littat tetatii L	) Ottalige its a	coolining pends — consolidates	, totalit to bo	
6 Tentative	total tax	Angue annue lander decer-	1 2000 1840 1840 4660 1844 4650 1844 1856 1860 1860 1864	6	
• (5,,,	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	110774 1111111			
7 Total pay	yments and credits (see instruction	s)	MANU ARRA DARES COLORS COLOR SCHOOL DEED STEEL STEEL STEEL	7	
8 Balance	due. Subtract line 7 from line 6. Ge	enerally, you r	nust deposit this amount using the		
Electron	ic Federal Tax Payment System (	EFTPS), a Fed	leral Tax Deposit (FTD) Coupon, or		İ
Electron	ic Funds Withdrawal (EFW) (see li	nstructions for	exceptions)	8	
For Privacy Ac	t and Paperwork Reduction Act Notic	e, see separate	Instructions. Cat. No. 13804A	Form 700	<b>)4</b> (Rev. 12-2008)

Form	1041 (2009) JACOB BERNSTEIN IRREVOCABLE TRUST		20	<u> 7294171</u>	Pag	je 2
Sc	chedule A Charitable Deduction. Do not complete for a simple trust or a pooled income fur	nd.				
1	Amounts paid or permanently set aside for charitable purposes from gross income (see page 25 of the instruction)	ctions)	11			
	Tax-exempt income allocable to charitable contributions (see page 25 of the instructions)		2			
3	Subtract line 2 from line 1		3			
4	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes		4			
5	Add lines 3 and 4		5			
	Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable purposes (see in		6			
	Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13	1	7			
	chedule B Income Distribution Deduction					
_	Adjusted total income (see page 26 of the instructions)		1	<1	, 87	78.
	Adjusted tax-exempt interest		2			
	Total net gain from Schedule D (Form 1041), line 15, column (1) (see page 26 of the instructions)		3			
	Enter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion)		4			
	Capital gains for the tax year included on Schedule A, line 1 (see page 26 of the instructions)		5			
_	Enter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, enter the					
U	loss as a positive number		6	3	. 00	00.
7	Distributable net income. Combine lines 1 through 6. If zero or less, enter -0-		7			22.
	If a complex trust, enter accounting income for the tax year as	*******************	•		<u>,                                    </u>	
ø	determined under the governing instrument and applicable local law	1,163.				
^			9			
	Income required to be distributed currently  Other executes paid credited or otherwise required to be distributed.		10			
	Other amounts paid, credited, or otherwise required to be distributed		11		••••	
	Total distributions. Add lines 9 and 10. If greater than line 8, see page 27 of the instructions		12			
	Enter the amount of tax-exempt income included on line 11					
	Tentative income distribution deduction. Subtract line 12 from line 11		13			
14	Tentative income distribution deduction. Subtract line 2 from line 7. If zero or less, enter -0-		14			
	Income distribution deduction. Enter the smaller of line 13 or line 14 here and on page 1, line 18		15			
	chedule G Tax Computation (see page 27 of the instructions)					
1	Tax: a Tax on taxable income (see page 27 of the instructions) 1a	0.				
	b Tax on lump-sum distributions. Attach Form 4972 1b					
	c Alternative minimum tax (from Schedule   (Form 1041), line 56)					^
	d Total. Add lines 1a through 1c		1d			0.
	Foreign tax credit. Attach Form 1116 2a					
b	Other nonbusiness credits (attach schedule)					
C	General business credit. Attach Form 3800					
	Credit for prior year minimum tax. Attach Form 8801					
3	Total credits. Add lines 2a through 2d	<b>&gt;</b>	3			
4	Subtract line 3 from line 1d. If zero or less, enter -0-		4			0.
5	Recapture taxes. Check if from: Form 4255 Form 8611		5			
6	Household employment taxes. Attach Schedule H (Form 1040)		6			
	Total tax. Add lines 4 through 6. Enter here and on page 1, line 23		7	2	, 7'	<u>71.</u>
	Other Information SEC. 641(C):	2,771	•	Υ	es	No
1	Did the estate or trust receive tax-exempt income? If "Yes," attach a computation of the allocation of expenses	,				_X_
•	Enter the amount of tax-exempt interest income and exempt-interest dividends > \$					
9	Did the estate or trust receive all or any part of the earnings (salary, wages, and other compensation) of any					
_	individual by reason of a contract assignment or similar arrangement?					Х
3	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			_		
3	over a bank, securities, or other financial account in a foreign country?				l	Х
	See page 30 of the instructions for exceptions and filling requirements for Form TD F 90-22.1. If "Yes," enter			·····		
	the name of the foreign country					
4				ļ		Х
_	a foreign trust? If "Yes," the estate or trust may have to file Form 3520. See page 30 of the instructions			·····		
5				***************************************		v
	see page 30 for required attachment					X
6	, , , , , , , , , , , , , , , , , , , ,					
7	To make a section 643(e)(3) election, attach Schedule D (Form 1041), and check here (see page 30 of the ins					
8	If the decedent's estate has been open for more than 2 years, attach an explanation for the delay in closing the				,	
9	Are any present or future trust beneficiaries skip persons? See page 30 of the instructions			<u></u>	<u>X</u>	
				Form <b>10</b>	41 (	2009)

# SCHEDULE D (Form 1041) Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

Name of estate or trust

Employer identification number

JACOI	B BERNSTEIN IRREVOCABLE '	TRUST				20-	7294171
	m 5227 filers need to complete only Parts I and II		a Hald One Y	Vacy or Loss			
Part I	(a) Description of property Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)		(d) Sales price	(e) Cost or o basis	ther	(f) Gain or (loss) for the entire year Subtract (e) from (d)
	ANFORD TRUST COMPANY - E ATTACHED	VARIOUS	VARIOUS	5,735.	5,6	47.	88.
	<u> </u>						
b Ent	ter the short-term gain or (loss), if any, from Schedule	D-1, line 1b				1b	
2 Sh	ort-term capital gain or (loss) from Forms 4684, 6252,	6781, and 8824				2	
	t short-term gain or (loss) from partnerships, S corpor ort-term capital loss carryover. Enter the amount, if an					3	
5 Ne	rryover Worksheet t short-term gain or (loss). Combine lines 1a through lumn (3) on page 2	4 in column (f). Ente	r here and on line	: 13,		5	<11,828; <11,740.
Part		osses - Assets	Held More	Than One Year		1 0	, , , , , , , , , , , , , , , , , , , ,
	(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or o basis	other	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6 a							
						_	
·							
	·						
b En	ter the long-term gain or (loss), if any, from Schedule l	D-1, line 6b				6b	
7 Lo	ng-term capital gain or (loss) from Forms 2439, 4684,	6252, 6781, and 88	24			7	
8 Ne	et long-term gain or (loss) from partnerships, S corpora	ations, and other est	ates or trusts			8	
9 Ca	pital gain distributions			SEE STATEM	ENT 3	9	23.
10 Ga 11 Lo	nin from Form 4797, Part I Ing-term capital loss carryover. Enter the amount, if an	y, from line 14 of the	2008 Capital Los	s		10_	
12 Ne	arryover Worksheet of long-term gain or (loss). Combine lines 6a through	11 in column (f). Ent	er here and on lin	e 14a,		11	23.
910841 11-30-09	lumn (3) on page 2					<u>  12</u> Schedul	le D (Form 1041) 2009

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009				Page 2
Part III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(3) Total
Caution; Read the instructions before completing this part.			or trust's	10 11 110
13 Net short-term gain or (loss)	13		<11,74	10. > <11,740.
14 Net long-term gain or (loss):	14a		•	23. 23.
a Total for year b Unrecaptured section 1250 gain (see line 18 of the worksheet)	14b			13. 23.
c 28% rate gain				
15 Total net gain or (loss), Combine lines 13 and 14a	15		<11,71	17.> <11,717.>
Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form	n 990-T	, Part I, line 4a). If line	es 14a and 15,	column (2), are net gains,
go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, comple	te Part I	V and the Capital Los	s Carryover Worl	isheet, as necessary.
Part IV Capital Loss Limitation				<del> </del>
$ 16  \hbox{Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a ) } \\$			***************************************	
a The loss on line 15, column (3) or b \$3,000			16	( 3,000.)
Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, Carryover Worksheet on page 7 of the instructions to figure your capital loss carryove	line 22 ( r	(or Form 990-T, line 3	34), is a loss, co	mplete the Capital Loss
Part V Tax Computation Using Maximum Capital Gains Ra				
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or		int is antered in Part I o	r Part II and there	is an entry on Form 1041
line 2b(2), and Form 1041, line 22, is more than zero.	ші шіюц	int is cittored in rust ro	i i ust ii and more	. Is an only on total to tt,
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:				
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or				
Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.				
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified divi				
34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions		line 14b, col. (2) or line	14c, col. (2) is n	nore than zero.
17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	7		
18 Enter the smaller of line 14a or 15 in column (2)				
but not less than zero 18	<u> </u>			
19 Enter the estate's or trust's qualified dividends from	***************************************			
Form 1041, line 2b(2) (or enter the qualified dividends				
included in income in Part I of Form 990-T) 19 20 Add lines 18 and 19 20	$\dashv$			
20 Add lines 18 and 19 20 21 If the estate or trust is filing Form 4952, enter the		i i		
amount from line 4g; otherwise, enter -0-				
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	2		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	3		
24 Enter the smaller of the amount on line 17 or \$2,300	24	1	***	
25 Is the amount on line 23 equal to or more than the amount on line 24?			-	
Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.			draw had no	
No. Enter the amount from line 23	2	5		
0.1N 0F/ P 0.1	١,			
26 Subtract line 25 from line 24 27 Are the amounts on lines 22 and 26 the same?	28	0		
Yes. Skip lines 27 thru 30; go to line 31. No. Enter the smaller of line 17 or line 22	27	7		
165. Skip innes 27 tillu su; go to inne 37.				
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	8		
29 Subtract line 28 from line 27	29	9		
<b>30</b> Multiply line 29 by 15% (.15)			30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and	Trusts			
(see the Schedule G instructions in the instructions for Form 1041)			31	
			_	0
32 Add lines 30 and 31			32	0.
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and			33	
(see the Schedule G instructions in the instructions for Form 1041)  34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 104			33	
G, line 1a (or Form 990-T, line 36)			34	0.
910842 11-30-09				hedule D (Form 1041) 2009
A			-	

#### ALTERNATIVE MINIMUM TAX

(Form 1041)
Department of the Treasury
Internal Revenue Service

SCHEDULE D

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

Name of estate or trust

Employer identification number

JAC	OB BERNSTEIN IRREVOCABLE	PRUST				20-	7294171
	Form 5227 filers need to complete only Parts I and II		n Hold One V	Vacror Laga			
Pai	t I Short-Term Capital Gains and Lo  (a) Description of property	(b) Date acquired	T	(d) Sales price	(e) Cost or o	ther	(f) Gain or (loss) for
	(Example: 100 shares 7% preferred of "Z" Co.)	(mo., day, yr.)	(mo., day, yr.)	(u) Saics price	basis	/11101	the entire year Subtract (e) from (d)
1 aS	TANFORD TRUST COMPANY -						
<u>S</u>	EE ATTACHED	VARIOUS	VARIOUS	5,735.	5,6	47.	88.
			<b>4</b>	transport			
••••				American			
			<del>!</del>				
b	Enter the short-term gain or (loss), if any, from Schedule	D-1, line 1b				1b	
	Short-term capital gain or (loss) from Forms 4684, 6252,	6701 and 9994				2	
2	Short-term capital gain of (loss) from Forms 4004, 0232,	070 I, aliu 0024					
3	Net short-term gain or (loss) from partnerships, S corpora	ations, and other es	tates or trusts			3	
	Short-term capital loss carryover. Enter the amount, if any						
	Carryover Worksheet Net short-term gain or (loss). Combine lines 1a through	d in column (f) Ente				4	( 11,466)
	column (3) on page 2	4 in column (1). Ente	er nere and on line	13,	•	5	<11,378.
	rt II Long-Term Capital Gains and Lo	sses - Asset	s Held More	Than One Year			
	(a) Description of property	(b) Date acquired	1 ' '	(d) Sales price	(e) Cost or o	other	(f) Gain or (loss) for the entire year Subtract (e) from (d)
	(Example: 100 shares 7% preferred of "Z" Co.)	(mo., day, yr.)	(mo., day, yr.)		basis		Subtract (e) from (d)
6 a				e universa			
		1	J				
b	Enter the long-term gain or (loss), if any, from Schedule [	)-1, line 6b				6b	
_		0050 0704 100	0.4			_	
7	Long-term capital gain or (loss) from Forms 2439, 4684,	6252, 6781, and 88	24			7	
8	Net long-term gain or (loss) from partnerships, S corpora	tions, and other est	ates or trusts			8	
v	, 1000, 1000, 1000, 1000, 1000, 1000, 1000, 1000, 1000, 1000, 1000, 1000, 1000, 1000, 1000, 1000, 1000, 1000,	,					
9	Capital gain distributions					9	23.
40	Onin from Fours 4707 Port I					10	
10 11	Gain from Form 4797, Part I  Long-term capital loss carryover. Enter the amount, if any					10	
••	Carryover Worksheet					11	( )
12	Net long-term gain or (loss). Combine lines 6a through	11 in column (f). Ent	ter here and on line	e 14a,			
910841	column (3) on page 2					12	23.
11-30-0		Instructions for Fo	rm 1041.		8	ichedul	le D (Form 1041) 2009

Schedule D (Form 1041) 2009 ALTERNATIVE MIN	IIMUM	TAX			Page 2
Part III Summary of Parts I and II		(1) Beneficiaries'		Estate's	(3) Total
Caution; Read the instructions before completing this part.				trust's	
13 Net short-term gain or (loss)	. 13		<1	1,378	3. > <11,378. >
14 Net long-term gain or (loss):					
a Total for year				23	3. 23.
b Unrecaptured section 1250 gain (see line 18 of the worksheet)					
c 28% rate gain			.1	4 255	11 255
15 Total net gain or (loss). Combine lines 13 and 14a	► 15	5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			5.> <11,355.>
Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Forgo to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete	m 990-1, oto Port I	, Part I, line 4a). If line	es 14a a e Carnon	na 15, co var Markel	numn (2), are net gains, haat as necessan/
	ete ran i	v and me capital Los	- Oaliyo	TOT TOTAL	neet, as necessary.
	truct\ th	a emaller of			
				16 (	3,000)
a The loss on line 15, column (3) or b \$3,000	lina 22 i	for Form 990-T line :	 R∡N is a		
Carryover Worksheet on page 7 of the instructions to figure your capital loss carryov	er.	(01 / 0/11/1000 1, 11/100	)-1), 10 G	1000, 00111	pioto trio oupital 2000
Part V Tax Computation Using Maximum Capital Gains R					
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or	r an amou	int is entered in Part I o	r Part II a	and there is	s an entry on Form 1041,
line 2b(2), and Form 1041, line 22, is more than zero.					
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:					
Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or					
Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.					
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified div	/idends ar	e included in income in	Part I of	Form 990-	-T, and Form 990-T, line
34, is more than zero. Skip this part and complete the worksheet on page 8 of the instruction	s if either	line 14b, col. (2) or line	14c, col	. (2) is mo	re than zero.
17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)					
18 Enter the smaller of line 14a or 15 in column (2)					
but not less than zero 18					
19 Enter the estate's or trust's qualified dividends from					
Form 1041, line 2b(2) (or enter the qualified dividends					
included in income in Part I of Form 990-T) 19					
20 Add lines 18 and 19				1.7	
21 If the estate or trust is filing Form 4952, enter the					
amount from line 4g; otherwise, enter -0-					
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	2		-	
		_			
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	3		- 1	
24 Enter the smaller of the amount on line 17 or \$2,300	24	4		1	
25 Is the amount on line 23 equal to or more than the amount on line 24?					
Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	2	<u>.</u>			
No. Enter the amount from line 23	2			1 1	
26 Subtract line 25 from line 24	20	6			
27 Are the amounts on lines 22 and 26 the same?	·····	•		1	
Yes. Skip lines 27 thru 30; go to line 31. No. Enter the smaller of line 17 or line 22	2	7			
165. Skip files 27 tigd 30, go to line 31.	· · · ·   -			1	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	2	8			
20 LIEU BO WINDER HOLD IN 100 EO (1) MAY CO ID DIMING ONCO O 7				1 1	
29 Subtract line 28 from line 27	2	9			
Es Gubutat mile 20 Montanie 27				1	
30 Multiply line 29 by 15% (.15)				30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates an					
(see the Schedule G instructions in the instructions for Form 1041)				31	
				T	_
<b>32</b> Add lines 30 and 31				32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates an					
(see the Schedule G instructions in the instructions for Form 1041)				33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 10					
G. line to form 990-T. line 36)				34	

Department of the Treasury Internal Revenue Service (99)

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

OMB No. 1545-0121

Nan	ne				ldentifying numbe	er as show	n on p	age 1 of your tax return
JA	ACOB BERNSTEIN IRREVOCABLE T	RUST					20	-7294171
Use	a separate Form 1116 for each category of income listed below	w. See Categories		inning on page	3 of the instruction	ns. Check	only	one box on each
-	n 1116. Report all amounts in U.S. dollars except where speci							
a Į	X Passive category income c Section 901	***		e Lum	p-sum distributioi	าร		
b L	General category income d Certain incom	me re-sourced by t	reaty					
	esident of (name of country)   UNITED STATE							
Not	e: If you paid taxes to only one foreign country or U.S. paign country or U.S. possession, use a separate column	oossession, use o	column A in P	art I and line A	in Part II. If you	ı paid ta	xes to	more than one
	art I Taxable Income or Loss From Sources Outs				ked Above)			
	·	F	oreign Cour	ntry or U.S. Po	ossession			Total
		A		В -	С		(Ac	id cols. A, B, and C.)
g	Enter the name of the foreign country or U.S.							
	possession	VARIOUS						
1a	Gross income from sources within country shown above						- 1	
	and of the type checked above:							
						-		
	SEE SOURCE INCOME SUMMARY	3	56.		<u> </u>		1a	<u>356.</u>
b	Check if line 1a is compensation for personal services as	<u> </u>						
	an employee, your total compensation from all sources is							
	\$250,000 or more, and you used an afternative basis to	1	1.5.				: .	
	determine its source (see instructions)			<del></del>				
	ductions and losses (Caution: See pages 13 and 14 he instructions):				1		ļ	
2	Expenses definitely related to the income on line 1a				'			
	(attach statement)			· · · · · · · · · · · · · · · · · · ·	1. 1			
3	Pro rata share of other deductions not definitely related:						.	
а			81.				- 1	
b	, , , , , , , , , , , , , , , , , , , ,	ļ						
C	Add lines 3a and 3b		81.					
d			56.	••••				
е	Gross income from all sources	1,3		•				
f	J	.270						
g	Multiply line 3c by line 3f	····	22.					
4	Pro rata share of interest expense:							
а	Home mortgage interest (use worksheet on page 14							
	of the instructions)						1	
b	Other interest expense							
5	Losses from foreign sources							
6	Add lines 2, 3g, 4a, 4b, and 5		22.				6	22.
7	Subtract line 6 from line 1a. Enter the result here and on line art II Foreign Taxes Paid or Accrued	14, page 2				🟲 [	1	334.
L÷.	Credit is claimed	Foreig	n taxes paid	or accrued				
	for taxes				In U.S. dolla	irs		
_	(you must check one)						ithar	(a) Total faraign
뒫	(h) X Paid Taxes withheld at source on:	(n) Other foreign	Taxe	s withheld at so	urce on:	(r) C		(s) Total foreign taxes paid or
Country		taxes paid or				taxes p		r accrued (add cols.
<b>~</b>  -	(i) Date paid (k) Dividends (l) Rents and (m) Interest royalties	accrued	(0) Dividends	(p) Rents and royalties	(q) Interest	acci	rued	(o) through (r))
	L2/31/09		25		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			25.
A I	24/ 32/ 33			-				
C								
	Add lines A through C, column (s). Enter the total here and	on line 9, page 2						8 25.
	A For Paperwork Reduction Act Notice, see separa		,					Form 1116 (2009)

orr	n 1116 (2009)				Page 2
-	art III Figuring the Credit				
	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	. 9	25.		
10	Carryback or carryover (attach detailed computation) SEE STATEMENT 4	. 10	53.		
11	Add lines 9 and 10	. 11	78.		
12	Reduction in foreign taxes	12			
ın	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit			13	78.
	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the				
1-1	United States (before adjustments) for the category of income checked above Part I	. 14	334.		
	Adjustments to line 14	15	<334.	_	
15 16	Adjustments to line 14  Combine the amounts on lines 14 and 15. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than one Form 1116, you must complete line 19.)		(331)		
17	Individuals: Enter the amount from Form 1040, line 41 (minus any amount on Form 8914, line 6). If you are a nonresident alien, enter the amount from Form 1040NR, line 38 (minus any amount on Form 8914, line 6). Estates and trusts: Enter your taxable income without the deduction for your exemption	17	<1,878.	>	
	Caution; If you figured your tax using the lower rates on qualified dividends or capital	gains, see ir	structions.		
	Divide line 16 by line 17. If line 16 is more than line 17, enter "1"			18	
19	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the from Form 1040NR, line 41.				
	Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form lines 36 and 37			19	
	Caution: If you are completing line 19 for separate categorye (lump-sum distributions	), see pg. 19	of the instructions.		
20	Multiply line 19 by line 18 (maximum amount of credit)			20	
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22				0
	amount on line 27. Otherwise, complete the appropriate line in Part IV	<u> </u>	·····	21	0.
	art IV Summary of Credits From Separate Parts III	l sol	Λ		
	Credit for taxes on passive category income				
	Credit for taxes on general category income		0.	1 1	
24	Credit for taxes on certain income re-sourced by treaty	24	0.	<b>-</b> 1 1	
25	Credit for taxes on lump-sum distributions	[25]		26	0.
	Add lines 22 through 25			27	0.
	Enter the smaller of line 19 or line 26			28	
	Reduction of credit for international boycott operations			20	
29	Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 4040 Line 4040 College and 1040 Line 4040 College and 1040 Line 4040 College and 1040 Line 4040 College and 1040 Line 4040 College and 1040 Line 4040 College and 1040 Line 4040 College and 1040 Line 4040 College and 1040 Line 4040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040 College and 1040	5 <del>1</del> 1′,	. •	29	0.
	Form 1040NR, line 44; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a			A.J	

Form 1116 (2009)

Form 1116		Pro Rata Share of All	ocated Losses		
NAME TAGOD DEDIG		OCADIE EDITOR			20-7294171
Allocation of Losses from Other		OCABLE TRUST	-ann -		20-1294111
		INCOME	LOSS	ALLOCATED	LOSS NOT
INCOME CLASSIFICATION		334.	1033	LOSS	ALLOCATED
Passive income Income re-sourced by treaty		0.			
General limitation income		0.			
Totals		334.			
Allocation of U.S. Losses					
INCOME CLASSIFICATION		REMAINING INCOME	U.S. LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income		334.	2,212.	334.	1,878
Income re-sourced by treaty					
General limitation income Totals		334.	2,212.	334.	1,878
Recapture of Prior Year Overa	II Foreign Loss	DEMARING	ONEDALL PRIOR VEAR	DECARTINES.	LOOG NOT
INCOME CLASSIFICATION		REMAINING INCOME	OVERALL PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income			0.		
Income re-sourced by treaty			0.		
General limitation income Totals			0.		
101013					
Recapture percentage		<del></del>			
Recapture of Separate Limita	tion Loss Accounts				
INCOME CLASSIFICATION		REMAINING INCOME	PRIOR YEAR LOSS	RECHARACTERIZED LOSS	LOSS NOT RECHARACTERIZED
Passive income					
Income re-sourced by treaty					
General limitation income					
Totals					
Recapture of Overall Domesti	c Loss			DE0.001/101	1000 100
INCOME CLASSIFICATION		REMAINING INCOME	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income					
Income re-sourced by treaty					
General limitation income					
Totals					
Adjustments to Form 1116, Li	ne 14				
INC. CLASSIFICATION	OTHER CATEGORIES	U.S. PRIOR YEA LOSSES OVERALI	AR RECAPTURE OF LOSS ACCOUNT	DOMESTIC RECAPTURE	FORM 1116, LINE 15
Passive		<334.>			<334
Re-sourced by treaty					
General limitation					

### Form 1116 U.S. and Foreign Source Income Summary

				FORE	IGN
INCOME TYPE		TOTAL	U.S.	PASSIVE	
Dividends/Distributions		1,203.	1,203	•	
Interest					
Gross Capital Gains		111.	111	•	
Business/Profession					
Rent/Royalty					
State/Local Refunds					
Partnership/S Corporation					
Trust/Estate					
Other Income			<356		356.
Gross Income		1,314.	958	•	356.
Deductions:					
Business/Profession Expenses					
Rent/Royalty Expenses					
Partnership/S Corporation Losses					
Trust/Estate Losses					
Capital Losses	*	3,111.	3,111	•	
Non-capital Losses					
Forfeited Interest					
Other Adjustments				_	
Total Deductions		3,111.	3,1 <u>11</u>	<u> </u>	
Adjusted Gross Income		<u>&lt;1,797.</u> >	<2,153	<u>.</u> >	356.
Less Itemized Deductions:					
Specifically Aflocated					
Home Mortgage Interest					
Other Interest					
Ratably Allocated		81.	59		22.
Total Adjustments to Adjusted Gross Income		81.	59	•	22.
Taxable Income Before Exemptions		<1,878.>	<2,212	<u>,</u> >	334.

^{*}NET CAPITAL LOSS LIMITED TO \$3,000

**Electing Small Business Trust Tax Calculation** 2009 1041 **Employer ID Number** Name of Trust 20-7294171 JACOB BERNSTEIN IRREVOCABLE TRUST Income SEE STATEMENT 5 Total Ordinary Dividends Less; Qualified Dividends Net Dividends Other Ordinary Income ______ Net Short-Term Capital Gain ______ Ordinary Gains ______ Other Income _____ Total Income _____ **Deductions** Interest Taxes Fiduciary Fees 76. Charitable Deduction Attorney, Accountant, Return Preparation Fees Other Deductions - Not Subject to 2% Limit Other Deductions - Subject to 2% Limit 76. Total Deductions ______ Tax and Credits Taxable Income 2,771. Tax - 35% Net Long-Term Capital Gain and Qualified Dividends Tax ______ 2,771. Total Regular Tax ______ Alternative Minimum Tax 2,771. Total Tax ______ Credits Recapture and Other Taxes Net Tax - to Form 1041, Schedule G, line 7

#### S CORPORATION PORTION

#### SCHEDULE I (Form 1041)

Department of the Treasury

Internal Revenue Service

#### **Alternative Minimum Tax - Estates and Trusts**

Attach to Form 1041. See the separate instructions for Schedule I (Form 1041).

2009

Employer identification number Name of estate or trust 20-7294171 JACOB BERNSTEIN IRREVOCABLE TRUST Part I Estate's or Trust's Share of Alternative Minimum Taxable Income 7,916. 1 Adjusted total income or (loss) (from Form 1041, line 17) 1 2 Interest 3 3 Taxes Miscellaneous itemized deductions (from Form 1041, line 15b) 4 Refund of taxes _____ 5 5 Depletion (difference between regular tax and AMT) 6 7 Net operating loss deduction. Enter as a positive amount 7 8 Interest from specified private activity bonds exempt from the regular tax 8 Qualified small business stock (see page 2 of the instructions) 9 9 Exercise of incentive stock options (excess of AMT income over regular tax income) 10 11 Other estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A) 11 12 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) 14 14 Passive activities (difference between AMT and regular tax income or loss) 15 15 Loss limitations (difference between AMT and regular tax income or loss) 16 16 Circulation costs (difference between regular tax and AMT) 17 17 Long-term contracts (difference between AMT and regular tax income) 18 Mining costs (difference between regular tax and AMT) 19 20 Research and experimental costs (difference between regular tax and AMT) Income from certain installment sales before January 1, 1987 21 Intangible drilling costs preference 22 23 Other adjustments, including income-based related adjustments 23 24 Alternative tax net operating loss deduction (See the instructions for the limitation that applies.) 24 7.916. Adjusted alternative minimum taxable income. Combine lines 1 through 24 25 Note: Complete Part II below before going to line 26. Income distribution deduction from Part II, line 44 28 Add lines 26 and 27 7,916. 29 Estate's or trust's share of alternative minimum taxable income. Subtract line 28 from line 25 If line 29 is: • \$22,500 or less, stop here and enter -0- on Form 1041, Schedule G, line 1c. The estate or trust is not liable for the alternative minimum tax. Over \$22,500, but less than \$165,000, go to line 45. \$165,000 or more, enter the amount from line 29 on line 51 and go to line 52. Part II Income Distribution Deduction on a Minimum Tax Basis 30 Adjusted alternative minimum taxable income (see page 6 of the instructions) 31 Adjusted tax-exempt interest (other than amounts included on line 8) 31 32 Total net gain from Schedule D (Form 1041), line 15, column (1). If a loss, enter -0-33 Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes (from Form 1041, Schedule A, line 4) Capital gains paid or permanently set aside for charitable purposes from gross income (see page 6 of the instructions) 34 Capital gains computed on a minimum tax basis included on line 25 Capital fosses computed on a minimum tax basis included on line 25. Enter as a positive amount Distributable net alternative minimum taxable income (DNAMTI). Combine lines 30 through 36. If zero or less, enter -0-37 Income required to be distributed currently (from Form 1041, Schedule B, line 9) 38 38 Other amounts paid, credited, or otherwise required to be distributed (from Form 1041, Schedule B, line 10) 39 39 Total distributions. Add lines 38 and 39 40 41 Tax-exempt income included on line 40 (other than amounts included on line 8) 41 42 Tentative income distribution deduction on a minimum tax basis. Subtract line 41 from line 40

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule I (Form 1041) (2009)

### S CORPORATION PORTION

Sche	dule   (Form 1041) (2009) JACOB BERNSTEIN IRREVOCABLE T	RUS	T	20-'	<u> 7294171 </u>	Page 2
	rt II Income Distribution Deduction on a Minimum Tax Basis					
43	Tentative income distribution deduction on a minimum tax basis. Subtract line 31 from line 3	37.				
	If zero or less, enter -0-			43		
44	Income distribution deduction on a minimum tax basis. Enter the smaller of line 42 or line			, , , , ,		
77				44		
Da	Enter here and on line 26 rt III Alternative Minimum Tax			1 77		
				4E	ቀባሳ ፎስብ	<del></del>
	Exemption amount	Ł	 I	45	\$22,500	
46	Enter the amount from line 29		<b>A</b> 7F 000			
47	Phase-out of exemption amount		\$75,000			
48	Subtract line 47 from line 46. If zero or less, enter -0-					
49	Multiply line 48 by 25% (.25)					
50	Subtract line 49 from line 45. If zero or less, enter -0-			50		
51	Subtract line 50 from line 46			51	7,	<u>916.</u>
52	Go to Part IV of Schedule I to figure line 52 if the estate or trust has qualified dividends or ha	ıs a gai	n on lines 14a and 15			
	of column (2) of Schedule D (Form 1041) (as refigured for the AMT, if necessary). Otherwis	e, if line	e 51 is -			
	• \$175,000 or less, multiply line 51 by 26% (.26).					
	• Over \$175,000, multiply line 51 by 28% (.28) and subtract \$3,500 from the result			52	2,	058.
53	Alternative minimum foreign tax credit (see page 7 of the instructions)					
54	Tentative minimum tax. Subtract line 53 from line 52				2.	058.
55	Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Schedule C)					771.
	Alternative minimum tax. Subtract line 55 from line 54. If zero or less, enter -0 Enter here					7720
56	,	anu or		56		0.
- D-	Form 1041, Schedule G, line 1c			30		
Pa	rt IV Line 52 Computation Using Maximum Capital Gains Rat		44		**	
	Caution: If you did not complete Part V of Schedule D (Form 1041), the Schedule I					
	or the Qualified Dividends Tax Worksheet, see page 8 of the instructions before co	•				
57	Enter the amount from line 51	ï		57		
58	Enter the amount from Schedule D (Form 1041), line 22, line 13 of the			•		
	Schedule D Tax Worksheet, or line 4 of the Qualified Dividends Tax					
	Worksheet, whichever applies (as refigured for the AMT, if necessary)	58				
59	Enter the amount from Schedule D (Form 1041), line 14b, column (2)					
	(as refigured for the AMT, if necessary). If you did not complete					
	Schedule D for the regular tax or the AMT, enter -0-	59				
60	If you did not complete a Schedule D Tax Worksheet for the regular tax or the					
	AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter					
	the smaller of that result or the amount from line 10 of the Schedule D Tax					
	Worksheet (as refigured for the AMT, if necessary)	60				
61	Enter the smaller of line 57 or line 60		L	61		
61						
62	Subtract line 61 from line 57		• • • • • • • • • • • • • • • • • • • •			
63	If line 62 is \$175,000 or less, multiply line 62 by 26% (.26). Otherwise, multiply line 62 by					
	28% (.28) and subtract \$3,500 from the result  Maximum amount subject to the 0% rate	1	1 40.000	🕨   63		
64		64	\$2,300			
65	Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D					
	Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the					
	Instructions for Form 1041, whichever applies (as figured for the regular tax). If you					
	did not complete Schedule D or either worksheet for the regular tax, enter -0-	65				
66	Subtract line 65 from line 64. If zero or less, enter -0-	66				
67	Enter the smaller of line 57 or line 58	67				
68	Enter the smaller of line 66 or line 67	68				
69	Subtract line 68 from line 67	69				
70	Multiply line 69 by 15% (.15)			▶ 70		
. •	If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71					
71	Subtract line 67 from line 61	71				
72	Multiply line 71 by 25% (.25)	•	ı	72		
_						
73	Add lines 63, 70, and 72		•••••	13		
/4	If line 57 is \$175,000 or less, multiply line 57 by 26% (.26). Otherwise, multiply line 57 by			_,		
	28% (.28) and subtract \$3,500 from the result			1 1		
75	Enter the smaller of Jine 73 or line 74 here and on line 52					4) (00000
				Sche	dule I (Form 104	1) (2009)

919862 11-24-09

### JACOB BERNSTEIN IRREVOCABLE TRUST

FORM 1041	DIVIDEND INCOME		STATEMENT	1
DESCRIPTION	U.S. INTEREST	QUALIFYING DIVIDENDS	ORDINARY DIVIDENDS	s
STANFORD TRUST CO.		550.	6!	53.
SUBTOTALS		550.	6!	53.
TOTAL TO FORM 1041, LINE 2A			1,20	03.
		•		
FORM 1041 MISCE	LLANEOUS DEDUCTIONS TO FLOOR LIMITATION		STATEMENT	2
FORM 1041 MISCE DESCRIPTION			STATEMENT INDIRECT AMOUNT	2
		DIRECT	INDIRECT	2
DESCRIPTION OTHER ALLOCABLE EXPENSE	TO FLOOR LIMITATION	DIRECT AMOUNT	INDIRECT AMOUNT	81.

FORM 1041 CAPITAL GAIN DISTR	IBUTIONS	STATEMENT	- 3
DESCRIPTION	GROSS AMOUNT	28% AMOUNT	Г
STANFORD TRUST CO.	23.		
TOTAL TO FORM 1041, SCH. D, LINE 9	23.		

FORM	1116		FOREI	GN TAX	CREDIT	CARRYOVER	/	CARRYBACK	STATEMENT	4
PASS	SIVE								AMOUNT	
2008	FOREIGN	TAX	CREDIT							53.
2007	FOREIGN	TAX	CREDIT							0.
2006	FOREIGN	TAX	CREDIT							0.
2005	FOREIGN	TAX	CREDIT							0.
2004	FOREIGN	TAX	CREDIT							0.
2003	FOREIGN	TAX	CREDIT							0
2002	FOREIGN	TAX	CREDIT							0.
2001	FOREIGN	TAX	CREDIT							0.
2000	FOREIGN	TAX	CREDIT							0.
1999	FOREIGN	TAX	CREDIT							0
TOTA	AL TO FORI	м 111	L6, PART	III, I	INE 10					53

		EREST E ACTIVITIES	U.S. INTER	0. 0.	R TAXABLE TEREST 7,992. 7,992.
SUBTOTALS TOTAL INTEREST ESBT FORM 8582 OT	HER PASSIV		- MUBKGHEEd	0.	7,992.
TOTAL INTEREST  ESBT FORM 8582 OT		E ACTIVITIES	- MUBKGHEEd		
ESBT FORM 8582 OT		E ACTIVITIES	- MUBKGHEEd		7,992.
		E ACTIVITIES	- MUBKGHEEU		
NAME OF ACTIVITY N	CURRENT		MOUTHDIT	3 STA	TEMENT 6
NAME OF ACTIVITY N		YEAR	PRIOR YEAR UNALLOWED	OVERALL GA	IN OR LOSS
	ET INCOME	NET LOSS	LOSS	GAIN	LOSS
LIC HOLDINGS, INC.	0.	<31,106.>	0.	0.	<31,106.
TOTALS =	0.	<31,106.>	0.	0.	<31,106.
ESBT FORM 8582 ALLOC	ATION OF U	NALLOWED LOS FORM OR	SES - WORKSHI	eet 5 sta	TEMENT 7
NAME OF ACTIVITY		SCHEDULE	LOSS	RATIO	LOSS
LIC HOLDINGS, INC.		SCH E	31,106.	1.00	31,106.
TOTALS			31,106.	1.00	31,106.
ESBT FORM 8582	ALLOWED	LOSSES - WO	RKSHEET 6	STA	TEMENT 8
NAME OF ACTIVITY		FORM OR SCHEDULE	LOSS	UNALLOWED LOSS	ALLOWED LOSS
LIC HOLDINGS, INC.		SCH E	31,106.	31,106.	
TOTALS			31,106.	31,106.	

	St	JMMARY (	OF PASSIVE	ACTIVITIES	STA	ATEMENT 9
R R E A NAME	FORM OR SCHEDULE	GAIN/LO	PRIOR OSS YEAR C	NET /O GAIN/LOS	UNALLOWEI SS LOSS	D ALLOWED LOSS
LIC HOLDINGS,	SCH E	<31,10	 06.>	0. <31,10	06.> 31,106	. 0.
TOTALS		<31,10	)6.>	0. <31,10	06.> 31,106	. 0.
PRIOR YEAR CARRYOV	ERS ALLOW	ED DUE ?	TO CURRENT	YEAR NET AC	TIVITY INCOM	= ME
TOTAL TO FORM 8582	, LINE 16					0.
						-
ESBT FORM 8582	OTHER ]		ATIVE MINI ACTIVITIE	MUM TAX S - WORKSHEE		ATEMENT 10
	(	CURRENT	YEAR	PRIOR YEAR UNALLOWED	OVERALL GA	AIN OR LOSS
NAME OF ACTIVITY	NET II	NCOME	NET LOSS	LOSS	GAIN	LOSS
			24 426		- — —	
LIC HOLDINGS, INC.		0.	<31,106.	> 0.	0.	<31,106.
TOTALS		0.	<31,106.		<u> </u>	<31,106. <31,106.
TOTALS  ESBT FORM 8582		0.	<31,106.	> 0.	0. STA	
TOTALS  ESBT FORM 8582		0.	<31,106.	> 0.	0. STA	<31,106.
TOTALS  ESBT FORM 8582	ALLOCATIO	0.	<31,106.  ATIVE MINI ALLOWED LO  FORM OR	> 0.  MUM TAX SSES - WORKS	O. STA	<31,106.  ATEMENT 11  UNALLOWED LOSS

ESBT FORM 8582	Αſ	ALTERNATIVE MINIMUM TAX ALLOWED LOSSES - WORKSHEET 6				STATEMENT 1		
NAME OF ACTIVITY			ORM OR EDULE	LOSS	JNALLOWED LOSS	ALLOWED LOSS		
LIC HOLDINGS, INC.		SCH	E	31,106.	31,106.			
TOTALS				31,106.	31,106.			
	_	ALTERNATIVE JMMARY OF PA	MINIMUM SSIVE AC		STA	TEMENT 1		
ESBT FORM 8582 R R	FORM OR	JMMARY OF PA	PRIOR	PIVITIES  NET	UNALLOWEI	) ALLOWED		
R R	FORM OR	JMMARY OF PA	PRIOR	PIVITIES				
R R E	FORM OR	JMMARY OF PA	PRIOR	PIVITIES  NET	UNALLOWEI LOSS	) ALLOWED LOSS		
R R E A NAME  LIC HOLDINGS,	FORM OR SCHEDULE	JMMARY OF PA	PRIOR	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS		

#### 2009 Tax Information Statement

Page 7 of 1,5

Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

Corrected

STBR10050 20-7294171 76-0618032 (713)964-6256

2nd TIN notice

Recipient's Name and Address
JACOB BERSTEIN IRREV TRUST
18 COLUMBIA TURNPIKE
ATTN: HUNT WORTH
FLORHAM PARK, NJ 07932

Payer's Name and Address
STANFORD TRUST COMPANY RECEIVERSHIP
5050 WESTHEIMER RD
HOUSTON, TX 77056

### 2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of	CUSIP: (Box 1b) ales Reported on	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
7.0000		ISHARES BARCLAYS 20+ YEAR TREAS BD	11/10/2008	01/15/2009	813.62	664.30	149.32	0.00
9.0000	464288588	ISHARES BARCLAYS MBS BOND FUND	11/10/2008	01/15/2009	951.57	917.10	34.47	0.00
6.0000	464287176	ISHARES BARCLAYS TIPS BOND FUND	11/10/2008	01/15/2009	600.12	570.00	30.12	0.00
10.0000	464287242	ISHARES IBOXX \$ INV GRD CORP BOND FD	11/10/2008	01/15/2009	1,010.17	904.20	105.97	. 0.00
8.0000	78464A516	SPDR BARCLAYS CAP INTL TREAS BOND FD	11/10/2008	01/15/2009	415,63	395.28	20.35	0.00
24.0000	78463X863	SPDR DJ WILSHIRE INTL REAL ESTATE	11/10/2008	01/15/2009	575.72	654.72	-79.00	0.00
54.0000	78463X871	SPDR S&P INTERNATIONAL SMALL CAP ETF	11/10/2008	01/15/2009	904.49	996.30	-91.81	0.00
4.0000	922042858	VANGUARD EMERGING MARKETS FUND ETF	11/10/2008	01/15/2009	84.60	98.72	-14.12	0.00
9.0000	922042874	VANGUARD EUROPEAN ETF	11/10/2008	01/15/2009	303.21	361.34	-58.13	0.00
2.0000	922908611	VANGUARD SMALL CAP VALUE ETF	11/10/2008	01/15/2009	75.73	85.34	-9.61	0.00
Total Short Te	erm Sales Report	ed on 1099-B		•	5,734.86	5,647.30	87.56	0.00











AUSTIN, TEXAS 2310 47488871 12 28 10 12 2310 47488871 20091700 IO5 2JACO CNCNATIF-1041 REF Madaddaddabballadaballadaba

JACOB BERNSTEIN IRREV TRUST OPPENHEIMER TRUST COMPANY TTEE 18 COLUMBIA TURNPIKE 3RD FL FLORHAM PARK NJ 07932-2266

12/09 71

\$***2739*79

**VOID AFTER ONE YEAR** 

4171

10.79 INTEREST 36 DAYS

# 23100#

1/3/11 pasted to Mc



CBIZ Goldstein Lewin

1675 N. Military Trall, Fifth Floor
Boca Raton, FL 33486
Ph: 561.994.5050 ■ F: 561.241.0071
www.cbizgl.com
Ft. Lauderdale Office
1 East Broward Blvd., Sulte 700
Ft. Lauderdale, FL 33301
Ph: 954.429.8555
(reply to Boca address)

JULY 11, 2010

OPPENHEIMER TRUST COMPANY, TRUSTEE 18 COLUMBIA TURNPIKE, 3RD FLOOR FLORHAM PARK, NJ 07932

RE: JOSH BERNSTEIN IRREVOCABLE TRUST

OPPENHEIMER TRUST COMPANY, TRUSTEE:

ENCLOSED ARE THE ORIGINAL AND ONE COPY OF YOUR 2009 TRUST INCOME TAX RETURNS, AS FOLLOWS...

2009 U.S. INCOME TAX RETURN FOR ESTATES AND TRUSTS

WE PREPARED THE RETURN FROM INFORMATION YOU FURNISHED US WITHOUT VERIFICATION. UPON EXAMINATION OF THE RETURN BY TAXING AUTHORITIES, REQUESTS MAY BE MADE FOR UNDERLYING DATA. WE THEREFORE RECOMMEND THAT YOU PRESERVE ALL RECORDS WHICH YOU MAY BE CALLED UPON TO PRODUCE IN CONNECTION WITH SUCH AN EXAMINATION.

WE HAVE ENCLOSED MAILING ENVELOPES FOR YOUR CONVENIENCE IN FILING THE RETURN.

WE RECOMMEND THAT YOU SEND THE RETURN TO THE TAXING AUTHORITY BY CERTIFIED MAIL WITH A REQUEST FOR A RETURN RECEIPT. PLEASE RETAIN THE RECEIPT AS A PROOF OF TIMELY FILING.

WE SINCERELY APPRECIATE THIS OPPORTUNITY TO SERVE YOU. IF YOU HAVE ANY QUESTIONS REGARDING THE RETURN, PLEASE DO NOT HESITATE TO CALL.

THE ORIGINAL SHOULD BE DATED, SIGNED AND FILED IN ACCORDANCE WITH THE FILING INSTRUCTIONS. THE COPY SHOULD BE RETAINED FOR YOUR RECORDS.

SINCERELY,

CBIZ GOLDSTEIN LEWIN

11/9/10- Argued by Jaset Charge 11/10/10- filed

### 2009 TAX RETURN FILING INSTRUCTIONS

U.S. INCOME TAX RETURN FOR ESTATES AND TRUSTS

# JOSH BERNSTEIN IRREVOCABLE TRUST FOR THE YEAR ENDING

DECEMBER 31, 2009

	energy and the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro
Prepared for	OPPENHEIMER TRUST COMPANY, TRUSTEE 18 COLUMBIA TURNPIKE, 3RD FLOOR FLORHAM PARK, NJ 07932
Prepared by	CBIZ GOLDSTEIN LEWIN 1675 N. MILITARY TRAIL, FIFTH FLOOR BOCA RATON, FL 33486
To be signed and dated by	THE FIDUCIARY
Amount of tax	REFUND \$2,729.00
Mail tax return to	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CENTER CINCINNATI, OH 45999-0048
Forms to be distributed to beneficiaries	NOT APPLICABLE.
Return must be mailed on or before	SEPTEMBER 15, 2010
Special Instructions	

910801 11-30-09 For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form 1041 (2009)

## (Rev. December 2008)

#### Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return. ► See separate instructions.

OMB No. 1545-0233

Department of the Treasury Internal Revenue Service Name Identifying number Type or **Print** Josh Bernstein Irrevocable Trust 20-7294156 Number, street, and room or suite no. (If P.O. box, see Instructions.) File by the due date for the Oppenheimer Trust Company, 18 Columbia Turnpike 3rd Floor return for which City, town, state, and ZIP code (if a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)). an extension is requested. See instructions. Florham Park, NJ 07932 Note. See instructions before completing this form. Automatic 5-Month Extension Complete if Filing Form 1065, 1041, or 8804 Part I 1a Enter the form code for the return that this application is for (see below) .... 05 Application Form Application Form Is For: Code is For: Code Form 1065 09 Form 1041 (estate) 04 31 Form 8804 Form 1041 (trust) Automatic 6-Month Extension Complete if Filing Other Forms Part II b Enter the form code for the return that this application is for (see below) Application Form Application Form Is For: Code ls For: Code Form 706-GS(D) 01 Form 1120-PC 21 Form 706-GS(T) Form 1120-POL 02 Form 1041-N Form 1120-REIT 23 06 Form 1041-QF 07 Form 1120-RIC Form 1042 Form 1120\$ 25 Form 1065-B 10 Form 1120-SF Form 1066 Form 3520-A 27 11 Form 1120 Form 8612 12 28 Form 1120-C Form 8613 29 34 Form 8725 Form 1120-F 15 30 Form 8831. 32 Form 1120-FSC 16 Form 1120-H 17 Form 8876 33 Form 1120-L 18 Form 8924 35 Form 8928 Form 1120-ND 19 Form 1120-ND (section 4951 taxes) 20 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here 🔐 🔐 🔐 🔐 👊 👊 🚾 🚾 🚾 🚾 🚾 🚾 🚾 🚾 🚾 🚾 🚾 🚾 📂 🛄 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, If checked, attach a schedule, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application, Part III All Filers Must Complete This Part If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here . > 5a The application is for calendar year 20 09 or tax year beginning _______ 20 ____, and ending ______ b Short tax year. If this tax year is less than 12 months, check the reason: Initial return ☐ Final return ☐ Change in accounting period Consolidated return to be filed Tentative total tex 7 Total payments and credits (see instructions) Balance due. Subtract line 7 from line 6. Generally, you must deposit this amount using the Electronic Federal Tax Payment System (EFTPS), a Federal Tax Deposit (FTD) Coupon, or Electronic Funds Withdrawal (EFW) (see instructions for exceptions)

For Privacy Act and Paperwork Reduction Act Notice, see separate Instructions.

Form 7004 (Rev. 12-2008)

Cat. No. 13804A

Form	1041 (2009) JOSH BERNSTEIN IRREVOCABLE TRUST	20	<u> 1-729415</u>	6 P	age 2
S	chedule A Charitable Deduction. Do not complete for a simple trust or a pooled income fund.		,		
1	Amounts paid or permanently set aside for charitable purposes from gross income (see page 25 of the instructions)	1			
2	Tax-exempt income allocable to charitable contributions (see page 25 of the instructions)	2			
3	Subtract line 2 from line 1	3			
4	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes	4			
5	Add lines 3 and 4	5			
6	Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable purposes (see instructions)	6			
7	Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13	7			
S	chedule B Income Distribution Deduction				•
1	Adjusted total income (see page 26 of the instructions)	1	<	1,8	78.
2	Adjusted tax-exempt interest	2			
3	Total net gain from Schedule D (Form 1041), line 15, column (1) (see page 26 of the instructions)	3			
4	Enter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion)	4			
5	Capital gains for the tax year included on Schedule A, line 1 (see page 26 of the instructions)	5			
6	Enter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, enter the				
٠	loss as a positive number	6		3.0	00.
7	Distributable net income. Combine lines 1 through 6. If zero or less, enter -0-	7			22.
	If a complex trust, enter accounting income for the tax year as	•		-,-	
Ų	determined under the governing instrument and applicable local law 8 1, 163.				
n		0			
	Income required to be distributed currently  Other amounts paid, cradited, or otherwise required to be distributed.	9	<del> </del>		
10	Other amounts paid, credited, or otherwise required to be distributed	10			
	Total distributions. Add lines 9 and 10. If greater than line 8, see page 27 of the instructions	11	+		
	Enter the amount of tax-exempt income included on line 11	12	<del> </del>		
13	Tentative income distribution deduction. Subtract line 12 from line 11	13	ļ		<del></del>
	Tentative income distribution deduction. Subtract line 2 from line 7. If zero or less, enter -0-	14			
	Income distribution deduction. Enter the smaller of line 13 or line 14 here and on page 1, line 18.	15			
	chedule G Tax Computation (see page 27 of the instructions)				
1	Tax; a Tax on taxable income (see page 27 of the instructions) 1a 0.				
	b Tax on lump-sum distributions. Attach Form 4972 1b				
	c Alternative minimum tax (from Schedule I (Form 1041), line 56)		ĺ		
	d Total. Add lines 1a through 1c	1d			0.
2a	Foreign tax credit. Attach Form 1116 2a				
b	Other nonbusiness credits (attach schedule) 2b				
C	General business credit. Attach Form 3800				
d	Credit for prior year minimum tax. Attach Form 8801 2d				
	Total credits. Add lines 2a through 2d	3			
4	Subtract line 3 from line 1d. If zero or less, enter -0-	4			0.
5	Recapture taxes. Check if from: Form 4255 Form 8611	5			
	Household employment taxes. Attach Schedule H (Form 1040)	6			
7	Total tax. Add lines 4 through 6. Enter here and on page 1, line 23	7		2,7	71.
	Other Information SEC. 641(C): 2,771			Yes	No
1	Did the estate or trust receive tax-exempt income? If "Yes," attach a computation of the allocation of expenses				Х
•	Enter the amount of tax-exempt interest income and exempt-interest dividends > \$				
9	Did the estate or trust receive all or any part of the earnings (salary, wages, and other compensation) of any				1
-	individual by reason of a contract assignment or similar arrangement?				x
3	At any time during calendar year 2009, did the estate or trust have an interest in or a signature or other authority	• • • • • • • • • • • • • • • • • • • •			T
Ū	over a bank, securities, or other financial account in a foreign country?				_x_
	See page 30 of the instructions for exceptions and filling requirements for Form TD F 90-22.1. If "Yes," enter				
	the name of the foreign country				
			<del></del>		
4	During the tax year, did the estate or trust receive a distribution from, or was it the grantor of, or transferor to,				x
_	a foreign trust? If "Yes," the estate or trust may have to file Form 3520. See page 30 of the instructions				_^
5	Did the estate or trust receive, or pay, any qualified residence interest on seller-provided financing? If "Yes,"				4,5
	see page 30 for required attachment			20.00	X
6	If this is an estate or a complex trust making the section 663(b) election, check here (see page 30 of the instructions)				
7	To make a section 643(e)(3) election, attach Schedule D (Form 1041), and check here (see page 30 of the instructions)				
8	If the decedent's estate has been open for more than 2 years, attach an explanation for the delay in closing the estate, and check				
9	Are any present or future trust beneficiaries skip persons? See page 30 of the instructions	<u></u>		X	
			Form 1	1041	(2009)

#### **SCHEDULE D** (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

Name of estate or trust

Employer identification number

	H BERNSTEIN IRREVOCABLE T		VIII V			20-	7294156
Note:	Form 5227 filers need to complete only Parts I and I rt I Short-Term Capital Gains and L		e Hold One Y	Voor or Loss			
<u>ra</u>	(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)		(d) Sales price	(e) Cost or o basis	other	(f) Gain or (loss) for the entire year Subtract (e) from (d)
	TANFORD TRUST COMPANY - EE ATTACHED	VARIOUS	VARIOUS	5,735.	5,6	47.	88.
b	Enter the short-term gain or (loss), if any, from Schedule	D-1, line 1b				1b	
2	Short-term capital gain or (loss) from Forms 4684, 6252					2	
3 4	Net short-term gain or (loss) from partnerships, S corpor Short-term capital loss carryover. Enter the amount, if an Carryover Worksheet	y, from line 9 of the	2008 Capital Loss			3 4	( 11,802)
5	Net short-term gain or (loss). Combine lines 1a through column (3) on page 2	4 in column (f). Ento	er here and on line	13,	<b>&gt;</b>	5	<11,714.
Pa	rt II   Long-Term Capital Gains and Lo	(b) Date acquired	1	(d) Sales price	(e) Costor o	other	(f) Gain or tipss)
	(Example: 100 shares 7% preferred of "Z" Co.)	(mo., day, yr.)	(mo., day, yr.)	( )	basis		(f) Gain or (loss) for the entire year Subtract (e) from (d)
6 a							
				PO000000000000000000000000000000000000			
	11.70			-	٠		
b	Enter the long-term gain or (loss), if any, from Schedule	D-1, line 6b				6b	
7	Long-term capital gain or (loss) from Forms 2439, 4684,	6252, 6781, and 88	24			7	
8	Net long-term gain or (loss) from partnerships, S corpor	ations, and other est	ates or trusts		•••••	8	
9	Capital gain distributions					9	23.
10 11	Gain from Form 4797, Part I  Long-term capital loss carryover. Enter the amount, if any	y, from line 14 of the	2008 Capital Loss	;		10	
12	Carryover Worksheet  Net long-term gain or (loss). Combine lines 6a through column (3) on page 2	11 in column (f). Ent	er here and on line	: 14a,		11	23.
03084	Andrew (A) An hada provident	***************************************					

Schedule D (Form 1041) 2009						Page 2
Part III Summary of Parts I and II		(1) Beneficiaries'	(2)	Estate's		(3) Total
Caution; Read the instructions before completing this part.				trust's		
13 Net short-term gain or (loss)	13		<1	1,71	L4.>	<11,714.
14 Net long-term gain or (loss);						
a Total for year				2	23.	23.
b Unrecaptured section 1250 gain (see line 18 of the worksheet)						
c 28% rate gain	14c			1 6		44 504
15 Total net gain or (loss). Combine lines 13 and 14a						<11,691.>
Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or i						
go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, con	прієте Рапт і	v and the Gapital Loss	Garryov	er work	sneet, a	as necessary.
Part IV   Capital Loss Limitation						
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c,	•			١١	,	2 000 5
a The loss on line 15, column (3) or b \$3,000				16   {		3,000.)
Note; If the loss on line 15, column (3), is more than \$3,000,or if Form 1041, page Carryover Worksheet on page 7 of the instructions to figure your capital loss carry		or Form 990-1, line 3	4), is a i	loss, co	mplete	the Capital Loss
" "						
Part V Tax Computation Using Maximum Capital Gains						
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains	s, or an amou	nt is entered in Part I or	Part II a	nd there	is an er	itry on Form 1041,
line 2b(2), and Form 1041, line 22, is more than zero.						
Caution: Skip this part and complete the worksheet on page 8 of the instructions	s if:					
<ul> <li>Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or</li> </ul>						
<ul> <li>Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.</li> </ul>						
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified						
34, is more than zero. Skip this part and complete the worksheet on page 8 of the instruct	tions if either i	line 14b, col. (2) or line	14c, col.	. (2) is m	iore thai	n zero.
17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17					
18 Enter the smaller of line 14a or 15 in column (2)						
but not less than zero18				1 4		
19 Enter the estate's or trust's qualified dividends from		-				
Form 1041, line 2b(2) (or enter the qualified dividends						
included in income in Part I of Form 990-T) 19						
20 Add lines 18 and 19						
21 If the estate or trust is filing Form 4952, enter the						
amount from line 4g; otherwise, enter -0 <b>&gt; 21</b>						
22 Subtract line 21 from line 20. If zero or less, enter -0-	22					
	***************************************					
23 Subtract line 22 from line 17. If zero or less, enter -0-	23					
24 Enter the smaller of the amount on line 17 or \$2,300	24					
25 Is the amount on line 23 equal to or more than the amount on line 24?						
Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.				1. 1.		
No. Enter the amount from line 23	25					
26 Subtract line 25 from line 24	26			1.0		
27 Are the amounts on lines 22 and 26 the same?				1 1		
Yes. Skip lines 27 thru 30; go to line 31. No. Enter the smaller of line 17 or line	22 27	White the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		i		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28					
29 Subtract line 28 from line 27	29					
Subtract Mile 25 Horn Mile 27		1				
30 Multiply line 29 by 15% (.15)				30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates		•••••••••••		30		
u de la companya de la companya de la companya de la companya de la companya de la companya de la companya de				24		
(see the Schedule G instructions in the instructions for Form 1041)				31		
22 Add lines 20 and 21			ļ	90		^
32 Add lines 30 and 31 33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates				32		0.
				90		
(see the Schedule G instructions in the instructions for Form 1041)				33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form G. line 1a (or Form 990-T. line 36)	104 I, SCHECU	IIC		0.1		^
is one tarnic conn each and ato			1	34		0.

### ALTERNATIVE MINIMUM TAX

### **Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

SCHEDULE D

(Form 1041)

Employer identification number

JOSH BERNSTEIN IRREVOCABLE TRUST						20-7294156		
Note: Form 5227 filers need to complete only Parts I an Part I Short-Term Capital Gains and		e Hold One '	Voor or Loss					
(a) Description of property	(b) Date acquired	1	(d) Sales price	(e) Cost or (	other	(f) Gain or (loss) for		
(Example: 100 shares 7% preferred of "Z" Co.)	(mo., day, yr.)	(mo., day, yr.)	(u) saiss price	basis		(f) Gain or (loss) for the entire year Subtract (e) from (d)		
1 aSTANFORD TRUST COMPANY -								
SEE ATTACHED	VARIOUS	VARIOUS_	5,735.	5,6	47.	88.		
·								
0.000					-			
<b>b</b> Enter the short-term gain or (loss), if any, from Sched	ule D-1, line 1b		• • • • • • • • • • • • • • • • • • • •		1b			
2 Short-term capital gain or (loss) from Forms 4684, 62	52 6781 and 8824				2			
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824								
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts								
4 Short-term capital loss carryover. Enter the amount, if		-			j .	, 11 441 \		
Carryover Worksheet  Net short-term gain or (loss). Combine lines 1a throu	ah 4 in column (f) Entr	or here and on line	13		4	( 11,441)		
column (3) on page 2					5	<11,353.		
Part II Long-Term Capital Gains and	Losses - Asset	s Held More	Than One Year					
(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or o basis	other	(f) Gain or (toss) for the entire year		
6 a	(mo., day, yi.)	(IIIO., Gay, yt.)		Dasis		Subtract (e) from (d)		
· · ·								
	1				_			
<b>b</b> Enter the long-term gain or (loss), if any, from Schedu	de D-1, line 6b	***************************************			6b			
7 Long-term capital gain or (loss) from Forms 2439, 46	7							
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824								
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts								
Out that are a Mark that the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control						23.		
9 Capital gain distributions								
10 Gain from Form 4797, Part I								
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss					-			
Carryover Worksheet  Net long-term gain or (loss). Combine lines 6a through					11	)		
12 Net long-term gain or (loss). Combine lines 6a through column (3) on page 2					12	23.		

**OPP1770** 

Schedule D (Form 1041) 2009	LTERNATIVE MIN	IMUM TAX			Page 2
Part III Summary of Parts I and II			eficiaries'	(2) Estate's	
Caution: Read the instructions before con	pleting this part.			or trust's	
13 Net short-term gain or (loss)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13		<11,35	<u> </u>
14 Net long-term gain or (loss):				•	
a Total for year		14a		2	23.
b Unrecaptured section 1250 gain (see line 18 of the work		14b			
c 28% rate gain		140		-11 22	30.> <11,330.>
Note: If line 15, column (3), is a net gain, enter the gain		15 ]	no dal If linos		
go to Part V, and do not complete Part IV. If line 15, col	umn (3), is a net loss, complet	e Part IV and the	Capital Loss (	arryover Work	sheet, as necessary.
Part IV   Capital Loss Limitation	1.77			,	
16 Enter here and enter as a (loss) on Form 1041, line 4 (o	r Form 990-T, Part I, line 4c, if a 1	rust), the smaller	of;		
a The loss on line 15, column (3) or b \$3,000				16 (	( 3,000)
Note: If the loss on line 15, column (3), is more than \$3,	000, ot if Form 1041, page 1, i	line 22 (or Form	990-T, line 34,	), is a loss, co	mplete the Capital Loss
Carryover Worksheet on page 7 of the instructions to fig	ure your capital loss carryove	-			
Part V Tax Computation Using Maxi			,		
Form 1041 filers. Complete this part only if both lines 14a an	id 15 in column (2) are gains, or a	an amount is enter	ed in Part I or P	art II and there	is an entry on Form 1041,
line 2b(2), and Form 1041, line 22, is more than zero.					
Caution: Skip this part and complete the worksheet on					
• Either line 14b, col. (2) or line 14c, col. (2) is more the					
Both Form 1041, line 2b(1), and Form 4952, line 4g  Form 200 Throats Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both lines 44e.  Throat Complete this post only if both li		landa ara inaludad	in income in De	ort Laf Farm 00	O.T. and Form 000 T line
Form 990-T trusts. Complete this part only if both lines 14a a 34, is more than zero. Skip this part and complete the worksh					
17 Enter taxable income from Form 1041, line 22 (or Form §		17	01. (Z) 01 IIIIe 14	46, 601. (Z) 15 III	ore than zero.
18 Enter the smaller of line 14a or 15 in column (2)	750°1, IIIG 04)	11	**		
but not less than zero	18			1 12.7	
19 Enter the estate's or trust's qualified dividends from		-			
Form 1041, line 2b(2) (or enter the qualified dividends					
included in income in Part I of Form 990-T)	19				
20 Add lines 18 and 19	20				
21 If the estate or trust is filing Form 4952, enter the					
amount from line 4g; otherwise, enter -0-	21				
22 Subtract line 21 from line 20. If zero or less, enter -0-		22	•••		
23 Subtract line 22 from line 17. If zero or less, enter -0-		23			
	nt on line 949	24			
25 Is the amount on line 23 equal to or more than the amou					
Yes. Skip lines 25 and 26; go to line 27 and check	tule NO DOX.	25			
NO. Enter the amount from time 25		25			
26 Subtract line 25 from line 24		26			
27 Are the amounts on lines 22 and 26 the same?					
	Enter the smaller of line 17 or line 22	27			
28 Enter the amount from line 26 (If line 26 is blank, enter -	)-)	28			
29 Subtract line 28 from line 27		29		1 1119	
<b>30</b> Multiply line 29 by 15% (.15)				30	
31 Figure the tax on the amount on line 23. Use the 2009 Ta					
(see the Schedule G instructions in the instructions for F	orm 1041)			31	
an Add lines 20 and 24				32	
32 Add lines 30 and 31 33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts					
(see the Schedule G instructions in the instructions for F				33	
34 Tax on all taxable income. Enter the smaller of line 32 of					
	or mic do nelo alla diri orni 1071	•		34	

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

OMB No. 1545-0121

Identifying number as shown on page 1 of your tax return

Nam	ne				Identifying number as shown on page 1 of your tax return					
	SH BERNSTEIN IRREVOCABLE TR							7294156		
	a separate Form 1116 for each category of income listed belo			ginning on page 3	3 of the instructio	ns. Check	only on	e box on each		
_	n 1116. Report all amounts in U.S. dollars except where speci		٧.							
a L				e Lumi	o-sum distributio	กร				
b L	General category income d Certain inco	me re-sourced by	treaty							
	· · · · · · · · · · · · · · · · · · ·									
	esident of (name of country) VINITED STATE			D 11 15 1						
	e: If you paid taxes to only one foreign country or U.S. p eign country or U.S. possession, use a separate columr				in Part II. If you	u paid tax	es to n	nore than one		
_	art I Taxable Income or Loss From Sources Outs				rad Abaya)					
_ ,	Taxable modifie of 2000 From Oddroco Odd							Total		
		Α	roreign cou	ntry or U.S. Po B	C		(Add	cols. A, B, and C.)		
<i>a</i>	Enter the name of the foreign country or U.S.						Auu	cois. A, b, and c.)		
g		VARIOUS								
10	Gross income from sources within country shown above	VARTOOD			<u> </u>	. ***	[			
Ia	and of the type checked above:			1. 48 2.49						
	and of the type checked above.						į			
	SEE SOURCE INCOME SUMMARY	2	56.				4.	356.		
h	Check if line 1a is compensation for personal services as		30.	4 - 3 . 5 . 7	ti. Projetimila		1a	330.		
Ü	an employee, your total compensation from all sources is									
	\$250,000 or more, and you used an alternative basis to									
	determine its source (see instructions)			itak iki			1.1			
Dec	ductions and losses (Caution: See pages 13 and 14		1 1 1							
	he instructions):									
2	Expenses definitely related to the income on line 1a (attach statement)									
3	Pro rata share of other deductions not definitely related:				ilian similar i					
a	Certain itemized deductions or standard deduction		81.							
b										
c	4.1.1.		81.							
d			56.							
e	Gross income from all sources	1,3								
f	Divide line 3d by line 3e	.270								
g	Multiply line 3c by line 3f		22.							
4	Pro rata share of interest expense:		== 1	12/1/2012/19	the state of	1 1 2 2 2				
	Home mortgage interest (use worksheet on page 14									
-	of the instructions)									
h	Other interest expense									
5	Losses from foreign sources									
6	Add lines 2, 3g, 4a, 4b, and 5		22.				6	22.		
7	Subtract line 6 from line 1a. Enter the result here and on line				-		7	334.		
	art II Foreign Taxes Paid or Accrued									
C	redit is claimed	Foreig	n taxes paid	or accrued						
	for taxes (you must In foreign currency				In U.S. dolla	ırs				
5	check one)	In) Other				(r) Ot	her	(s) Total foreign		
Country	h) X Paid Taxes withheld at source on:	·					taxes paid or			
ပို	i) Accrued	taxes paid or				taxes pa		accrued (add cols.		
	(i) Date paid (k) Dividends (l) Rents and (m) Interest royalties	accrued	(0) Dividends	(p) Rents and royalties	(q) Interest	accru	IEO	(o) through (r))		
	2/31/09		25	•				25.		
В										
С										
8	Add lines A through C, column (s). Enter the total here and	on line 9, page 2	***************************************			<u></u> ]	▶ 8	25.		
LHA	For Paperwork Reduction Act Notice, see separa	ite instructions.						Form 1116 (2009)		

_	art III Figuring the Credit				
9	Enter the amount from line 8. These are your total foreign taxes paid or accrued				
·	for the category of income checked above Part I	9	25.		
				1	
10	Carryback or carryover (attach detailed computation) SEE STATEMENT 4	10	53.		
				1	
11	Add lines 9 and 10	11	78.		
				1	
12	Reduction in foreign taxes	12			
				1	
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit			13	78.
	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the				
	United States (before adjustments) for the category of income checked above Part I	14	334.		
15	Adjustments to line 14	15	<334.	<b>&gt;</b>	
16	Combine the amounts on lines 14 and 15. This is your net foreign source taxable income.				
	(If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than				
	one Form 1116, you must complete line 19.)	16		]	
17	Individuals: Enter the amount from Form 1040, line 41 (minus any amount on Form				
17	8914, line 6). If you are a nonresident alien, enter the amount from Form 1040NR,				
	line 38 (minus any amount on Form 8914, line 6). Estates and trusts: Enter your taxable				
	income without the deduction for your exemption	17	<1,878.	<u>.</u>  >	
	Caution: If you figured your tax using the lower rates on qualified dividends or capital ga				
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1"		.,	18	
19	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the a	moun	t		
	from Form 1040NR, line 41.				
	Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 95				
	lines 36 and 37			19	
	Caution; If you are completing line 19 for separate category e (lump-sum distributions), s				
20	20 Multiply line 19 by line 18 (maximum amount of credit)				
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 thi				
-	amount on line 27. Otherwise, complete the appropriate line in Part IV		<b>&gt;</b>	21	0.
	art IV Summary of Credits From Separate Parts III	1 1		1	
	Credit for taxes on passive category income			7	
	Credit for taxes on general category income		0.	-	
	Credit for taxes on certain income re-sourced by treaty		0.		
	Credit for taxes on lump-sum distributions			٦ .	
	Add lines 22 through 25			26	
	Enter the smaller of line 19 or line 26	27			
	Reduction of credit for international boycott operations	28			
29	Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 4		<b>L</b>		
	Form 1040NR, line 44; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a			29	0.

Form 1116 (2009)

Form 1116	Pro	Rata Share of All	ocated Losses		
JOSH BERNST	EIN IRREVOCABI	LE TRUST			20-7294156
Allocation of Losses from Oth					
INCOME CLASSIFICATION		INCOME	LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income		334.			<u> </u>
Income re-sourced by treaty		0.			
General limitation income		0.			
Totals		334.			
Allocation of U.S. Losses					
INCOME CLASSIFICATION		REMAINING INCOME	U.S. LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income		334.	2,212.	334.	1,878.
Income re-sourced by treaty					
General limitation income					1 050
Totals		334.	2,212.	334.	1,878.
Recapture of Prior Year Over	all Foreign Loss				
INCOME CLASSIFICATION		REMAINING INCOME	OVERALL PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income		-	0.		
Income re-sourced by treaty			0.		
General limitation income			0.		
Totals					
Recapture percentage					
Recapture of Separate Limita	ition Loss Accounts				
INCOME CLASSIFICATION		REMAINING INCOME	PRIOR YEAR LOSS	RECHARACTERIZED LOSS	LOSS NOT RECHARACTERIZED
Passive income					
Income re-sourced by treaty					
General limitation income					-
Totals					
Recapture of Overall Domesti	ic Loss				
INCOME CLASSIFICATION		REMAINING INCOME	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income					
Income re-sourced by treaty					
General limitation income					
Totals			-		
Adjustments to Form 1116, L	ine 14				
INC. CLASSIFICATION	OTHER U. CATEGORIES LOS	.S. PRIOR YEA	AR RECAPTURE OF LOSS ACCOUNTS	DOMESTIC RECAPTURE	FORM 1116, LINE 15
Passive		<334.>			<334.
Re-sourced by treaty					

F	orr	n 1	111	16

#### U.S. and Foreign Source Income Summary

				FORE	IGN
INCOME TYPE		TOTAL	U.S.	PASSIVE	INCOME
Dividends/Distributions		1,203.	1,203		
Interest					
Gross Capital Gains		111.	111	•	
Business/Profession					
Rent/Royalty					
State/Local Refunds					
Partnership/S Corporation					
Trust/Estate					
Other Income			<356		356.
Gross Income		1,314.	958	•	<u>356.</u>
Deductions:					
Business/Profession Expenses					
Rent/Royalty Expenses					
Partnership/S Corporation Losses					
Trust/Estate Losses					•
Capital Losses	*	3,111.	3,111	•	
Non-capital Losses		•			
Forfeited Interest					
Other Adjustments				***	
Total Deductions		3,111.	3,111	<u> </u>	
Adjusted Gross Income		<1,797.>	<2,153	<u>.</u> >	356.
Less Itemized Deductions:					
Specifically Allocated					
Home Mortgage Interest					
Other Interest					
Ratably Allocated		81.	59		22.
Total Adjustments to Adjusted Gross Income		81.	59	<u> </u>	22.
Taxable Income Before Exemptions		<1,878.>	<2,212	<u>.</u> >	334.

^{*}NET CAPITAL LOSS LIMITED TO \$3,000

1041

## **Electing Small Business Trust Tax Calculation**

2009

Name of Trust

Employer ID Number

#### JOSH BERNSTEIN IRREVOCABLE TRUST

20-7294156

Interest	SEE STATEMENT 5	7,992.
Total Ordinary Dividends		1,332.
Less: Qualified Dividends		
an a partir of		
Net Short-Term Capital Gain		
0		
0.1		
		7,992.
Deductions		
Interest		
		76.
Attorney, Accountant, Return Preparation Fees		
Other Deductions - Not Subject to 2% Limit		
Other Deductions - Subject to 2% Limit		
Total Deductions		76.
Tax and Credits		
Taxable Income		7,916.
		2,771.
Net Long-Term Capital Gain and Qualified Dividends		
Гах		
Total Regular Tax		2,771.
Alternative Minimum Tax		
		2,771.
0 11		
Credits		
Recapture and Other Taxes		
The same and a same takes		

#### S CORPORATION PORTION

#### **Alternative Minimum Tax - Estates and Trusts**

SCHEDULE I (Form 1041)

Department of the Treasury Internal Revenue Service

Attach to Form 1041. See the separate instructions for Schedule I (Form 1041). OMB No. 1545-0092

Name of estate or trust Employer identification number JOSH BERNSTEIN IRREVOCABLE TRUST 20-7294156 Part I Estate's or Trust's Share of Alternative Minimum Taxable Income 1 Adjusted total income or (loss) (from Form 1041, line 17) 7,916. 2 Interest 2 3 3 Miscellaneous itemized deductions (from Form 1041, line 15b) 4 4 5 Refund of taxes Depletion (difference between regular tax and AMT) 6 Net operating loss deduction. Enter as a positive amount 7 7 Interest from specified private activity bonds exempt from the regular tax 8 Qualified small business stock (see page 2 of the instructions) 9 10 Exercise of incentive stock options (excess of AMT income over regular tax income) 10 Other estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A) 11 11 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) 13 14 Depreciation on assets placed in service after 1986 (difference between regular tax and AMT) 15 Passive activities (difference between AMT and regular tax income or loss) 15 16 Loss limitations (difference between AMT and regular tax income or loss) 16 17 Circulation costs (difference between regular tax and AMT) 17 18 Long-term contracts (difference between AMT and regular tax income) 18 19 Mining costs (difference between regular tax and AMT) 19 20 Research and experimental costs (difference between regular tax and AMT) 20 21 Income from certain installment sales before January 1, 1987 22 Intangible drilling costs preference 23 Other adjustments, including income-based related adjustments 23 24 Alternative tax net operating loss deduction (See the instructions for the limitation that applies.) 24 25 Adjusted alternative minimum taxable income. Combine lines 1 through 24 Note: Complete Part II below before going to line 26. 26 Income distribution deduction from Part II, line 44 27 Estate tax deduction (from Form 1041, line 19) _______ 27 28 Add lines 26 and 27 7.916. 29 Estate's or trust's share of alternative minimum taxable income. Subtract line 28 from line 25 29 \$22,500 or less, stop here and enter -0- on Form 1041, Schedule G, line 1c. The estate or trust is not liable for the alternative minimum tax. Over \$22,500, but less than \$165,000, go to line 45. \$165,000 or more, enter the amount from line 29 on line 51 and go to line 52. Part II Income Distribution Deduction on a Minimum Tax Basis 30 Adjusted afternative minimum taxable income (see page 6 of the instructions) 31 Adjusted tax-exempt interest (other than amounts included on line 8) 32 Total net gain from Schedule D (Form 1041), line 15, column (1). If a loss, enter -0-Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes (from Form 1041, Schedule A, line 4) 33 Capital gains paid or permanently set aside for charitable purposes from gross income (see page 6 of the instructions) 34 Capital gains computed on a minimum tax basis included on line 25 35 Capital losses computed on a minimum tax basis included on line 25. Enter as a positive amount 36 Distributable net alternative minimum taxable income (DNAMTI). Combine lines 30 through 36. If zero or less, enter -0-37 38 Income required to be distributed currently (from Form 1041, Schedule B, line 9) 38 39 Other amounts paid, credited, or otherwise required to be distributed (from Form 1041, Schedule B, line 10) 39 40 Total distributions. Add lines 38 and 39 40 41 Tax-exempt income included on line 40 (other than amounts included on line 8) 42 Tentative income distribution deduction on a minimum tax basis. Subtract line 41 from line 40

919861

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule I (Form 1041) (2009)

#### S CORPORATION PORTION

Sche	edule   (Form 1041) (2009) JOSH BERNSTEIN IRREVOCABLE TF	RUST		20-7	<u> 294156</u>	Page 2
Pa	rt II Income Distribution Deduction on a Minimum Tax Basis	(conti	nued)			
43	Tentative income distribution deduction on a minimum tax basis. Subtract line 31 from line	37.				
	If zero or less, enter -0-			43		
44	Income distribution deduction on a minimum tax basis. Enter the smaller of line 42 or line					•
	Enter here and on line 26			44		
Pa	rt III Alternative Minimum Tax					
	Exemption amount		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	45	\$22,500	
46	Enter the amount from line 29	46				
47	Phase-out of exemption amount	47	\$75,000			
48	Subtract line 47 from line 46. If zero or less, enter -0-	48	· • •	$\dashv$		
49	Multiply line 48 by 25% (.25)			49		
50	Subtract line 49 from line 45. If zero or less, enter -0-					
51	Subtract line 50 from line 46				7.	916.
52				"   "	• • •	<u> </u>
-	of column (2) of Schedule D (Form 1041) (as refigured for the AMT, if necessary). Otherwis	_				
	• \$175,000 or less, multiply line 51 by 26% (.26).	, ii iiiio	0110	***		
	• Over \$175,000, multiply line 51 by 28% (.28) and subtract \$3,500 from the result			52	2	058.
53	Alternative minimum foreign tax credit (see page 7 of the instructions)				4,	050.
54	Tentative minimum tax. Subtract line 53 from line 52				2	058.
	Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Sched					771.
55 Ee	Alternative minimum tax. Subtract line 55 from line 54. If zero or less, enter -0 Enter here		t Za)	00	۷,	//1.
90	·					Λ
De	Form 1041, Schedule G, line 1c			56		0.
<u> Pa</u>	rt IV Line 52 Computation Using Maximum Capital Gains Rat		(l., 6)			
	Caution: If you did not complete Part V of Schedule D (Form 1041), the Schedule I					
	or the Qualified Dividends Tax Worksheet, see page 8 of the instructions before co	,				
57	Enter the amount from line 51	ī ī		57		
58	Enter the amount from Schedule D (Form 1041), line 22, line 13 of the					
	Schedule D Tax Worksheet, or line 4 of the Qualified Dividends Tax					
	Worksheet, whichever applies (as refigured for the AMT, if necessary)	58				
59				-		
	(as refigured for the AMT, if necessary). If you did not complete					
	Schedule D for the regular tax or the AMT, enter -0-	59				
60	If you did not complete a Schedule D Tax Worksheet for the regular tax or the	-				
	AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter					
	the smaller of that result or the amount from line 10 of the Schedule D Tax					
	Worksheet (as refigured for the AMT, if necessary)	60				
61	Enter the smaller of line 57 or line 60			61		
62	Subtract line 61 from line 57			. 62		
63	If line 62 is \$175,000 or less, multiply line 62 by 26% (.26). Otherwise, multiply line 62 by					
	28% (.28) and subtract \$3,500 from the result			► 63		
64	Maximum amount subject to the 0% rate	64	\$2,300			
65	Enter the amount from line 23 of Schedule D (Form 1041), line 14 of the Schedule D					
	Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet on page 27 of the					
	Instructions for Form 1041, whichever applies (as figured for the regular tax). If you					
	did not complete Schedule D or either worksheet for the regular tax, enter -0-	65				
66	Subtract line 65 from line 64. If zero or less, enter -0-	66				
67	Enter the smaller of line 57 or line 58	67				
68	Enter the smaller of line 66 or line 67	68		<b>-</b>   .		
69	Subtract line 68 from line 67					
70		·	<b>1</b>	▶ 70		
. •	If line 59 is zero or blank, skip lines 71 and 72 and go to line 73. Otherwise, go to line 71					
71	Subtract line 67 from line 61	71				
72			<u> </u>	72		
	Add lines 63, 70, and 72	**********	******	10		
14				. 74		
75	28% (.28) and subtract \$3,500 from the result			75		
70	Enter the smaller of line 73 or line 74 here and on line 52	*********		[10]		

919862 11-24-09

FORM 1041	DIVIDEND INCOME		STATEMENT :
DESCRIPTION	U.S. INTEREST	QUALIFYING DIVIDENDS	ORDINARY DIVIDENDS
STANFORD TRUST CO.		550.	653
SUBTOTALS		550.	653
TOTAL TO FORM 1041, LINE 2A			1,203
FORM 1041 MISCE	LLANEOUS DEDUCTIONS TO FLOOR LIMITATION		STATEMENT :
DESCRIPTION	-	DIRECT AMOUNT	INDIRECT AMOUNT
OTHER ALLOCABLE EXPENSE		81.	
_ <del></del>	L MISC. DEDUCTIONS S' 2% AGI	UBJ TO FLOOR 0. X .02	81
			81

FORM 1041 C	APITAL GAI	I DISTRIBUTIONS	STATEMENT 3
DESCRIPTION		GROSS AMOUNT	28% AMOUNT
STANFORD TRUST CO.		23.	
TOTAL TO FORM 1041, SCH. D,	LINE 9	23.	

FORM	1116		FOREIG	XAT I	CREDIT	CARRYOVER	/	CARRYBACK	STATEMENT	4
PASS	IVE									
									AMOUNT	
2008	FOREIGN	TAX	CREDIT							53.
2007	FOREIGN	TAX	CREDIT							0.
2006	FOREIGN	TAX	CREDIT							0.
2005	FOREIGN	XAT	CREDIT							0.
2004	FOREIGN	TAX	CREDIT							0.
2003	FOREIGN	TAX	CREDIT							0.
2002	FOREIGN	TAX	CREDIT							0.
2001	FOREIGN	TAX	CREDIT							0.
2000	FOREIGN	TAX	CREDIT							0.
1999	FOREIGN	TAX	CREDIT							0.
TOTA	L TO FORM	<b>4 11</b> 1	L6, PART I	II, L	INE 10					53

ESBT		INTEREST		STA	TEMENT 5
DESCRIPTION			U.S. INTER		R TAXABLE TEREST
LIC HOLDINGS, INC	ORDINARY INT	EREST	<u></u>	0.	7,992.
SUBTOTALS				0.	7,992.
TOTAL INTEREST					7,992.
ESBT FORM 8582	OTHER PASSIV	E ACTIVITIES	- WORKSHEET	3 STA	TEMENT 6
	CURRENT	YEAR	PRIOR YEAR UNALLOWED	OVERALL GA	IN OR LOSS
NAME OF ACTIVITY	NET INCOME	NET LOSS	LOSS	GAIN	LOSS
LIC HOLDINGS, INC.	0.	<31,106.>	0.	0.	<31,106.
			•	^	<31,106.
TOTALS	0.	<31,106.>	0.	0.	<31,100.
·	LOCATION OF U	,			TEMENT 7
·		,			-
ESBT FORM 8582 AL		NALLOWED LOS FORM OR	SES - WORKSH	EET 5 STA	TEMENT 7  UNALLOWED  LOSS
ESBT FORM 8582 AL		NALLOWED LOS  FORM  OR  SCHEDULE	SES - WORKSH	EET 5 STA	TEMENT 7  UNALLOWED LOSS  31,106.
ESBT FORM 8582 AL NAME OF ACTIVITY LIC HOLDINGS, INC.	LOCATION OF U	NALLOWED LOS  FORM  OR  SCHEDULE	LOSS 31,106. 31,106.	RATIO 1.00	TEMENT 7  UNALLOWED LOSS  31,106.
ESBT FORM 8582 AL  NAME OF ACTIVITY  LIC HOLDINGS, INC.	LOCATION OF U	FORM OR SCHEDULE	LOSS 31,106. 31,106.	RATIO 1.00	TEMENT 7  UNALLOWED LOSS  31,106.
ESBT FORM 8582 AL  NAME OF ACTIVITY  LIC HOLDINGS, INC.  TOTALS  ESBT FORM 8582	LOCATION OF U	FORM OR SCHEDULE SCH E  LOSSES - WO FORM OR	LOSS 31,106. 31,106.	RATIO 1.00 1.00 STA	TEMENT 7  UNALLOWED LOSS  31,106.  31,106.  TEMENT 8

ESBT FORM 8582	ន្ធា	UMMARY	OF E	PASSIVE	ACI	TIVITIES	ST	ATEMENT	9
R R E A NAME	FORM OR SCHEDULE	GAIN/	LOSS	PRIOR YEAR C/	/o	NET GAIN/LOSS	UNALLOWE LOSS	D ALLOW LOSS	
LIC HOLDINGS,	SCH E	<31,	106.>	>	0.	<31,106.	> 31,106	•	0.
TOTALS		<31,	106.>	>	0.	<31,106.	> 31,106	•	0.
PRIOR YEAR CARRYOV	ERS ALLOW	ED DUE	TO C	CURRENT	TEF	AR NET ACTI	VITY INCO	== ME	
TOTAL TO FORM 8582	, LINE 16								0.
	WWW.MARCO.					шау	Qm	ATEMENT	10
ESBT FORM 8582		PASSIV	E ACT		5 -	WORKSHEET	3		
	(	PASSIV	E ACT	PIVITIES AR	PRI	WORKSHEET  OR YEAR NALLOWED	OVERALL G	AIN OR I	oss
NAME OF ACTIVITY LIC HOLDINGS, INC.		PASSIV	T YEA	PIVITIES	PRI UN	WORKSHEET  OR YEAR	3	AIN OR L	oss
NAME OF ACTIVITY	(	PASSIV	T YEA	TIVITIES  AR  LOSS	PRI UN	WORKSHEET  OR YEAR NALLOWED LOSS	OVERALL G	LOSS	oss
NAME OF ACTIVITY LIC HOLDINGS, INC. TOTALS ESBT FORM 8582	NET I	CURREN' NCOME 0. 0. ALTER	T YEA NET	AR F LOSS B1,106.> B1,106.>	PRIUN	OR YEAR NALLOWED LOSS	OVERALL GGAIN  O.  O.	AIN OR L LOSS	oss
NAME OF ACTIVITY LIC HOLDINGS, INC. TOTALS ESBT FORM 8582	NET I	CURREN' NCOME 0. 0. ALTER	T YEA NET <3 <3  NATIV NALLO	AR F LOSS B1,106.> B1,106.>	PRIUN	WORKSHEET  OR YEAR NALLOWED LOSS  0.  0.	OVERALL GGAIN  O.  O.	AIN OR I  LOSS  <31,1  <31,1	06.: 06.:
NAME OF ACTIVITY LIC HOLDINGS, INC. TOTALS ESBT FORM 8582	NET I	CURREN' NCOME 0. 0. ALTER	T YEA NET <3 <3  NATIV NALLO	AR F LOSS 31,106.> 31,106.> WE MINIMOWED LOS FORM OR HEDULE	PRIUN	WORKSHEET  OR YEAR VALLOWED LOSS  O.  O.  TAX E - WORKSHE	OVERALL GGAIN  O.  O.  STREET 5	AIN OR I LOSS <31,1 <31,1  ATEMENT  UNALLOW LOSS	06.: 06.:

ESBT FORM 8582	AI	ALTERNATIV	STA	STATEMENT 12		
NAME OF ACTIVITY		S	FORM OR CHEDULE	LOSS	UNALLOWED LOSS	ALLOWED LOSS
LIC HOLDINGS, INC.		S	CH E	31,106.	31,106.	
TOTALS				31,106.	31,106.	
ESBT FORM 8582	st	ALTERNATIVI JMMARY OF 1	E MINIMUM PASSIVE AC		S1A	TEMENT 1
R R E	FORM OR	JMMARY OF 1	PASSIVE AC	TIVITIES	UNALLOWED	
R R	FORM OR	JMMARY OF 1	PASSIVE AC	NET GAIN/LOSS	UNALLOWED	ALLOWED
R R E A NAME - LIC HOLDINGS,	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS <31,106	UNALLOWED LOSS	ALLOWED LOSS

# TEP114407_51_1097 13 of 22

## P1785

#### **2009 Tax Information Statement**

Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

Corrected

STBR10049 20-7294156 76-0618032 (713)964-6256

2nd TIN notice

Page 7 of 15
Recipient's Name and Address
JOSH BERSTEIN IRREV TRUST
18 COLUMBIA TURNPIKE
ATTN: HUNT WORTH
FLORHAM PARK, NJ 07932

Payer's Name and Address
STANFORD TRUST COMPANY RECEIVERSHIP
5050 WESTHEIMER RD
HOUSTON, TX 77056

#### 2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b) ales Reported on	Description (Box 7)	Date Acquired	Date of Sâle (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
	464287432	ISHARES BARCLAYS 20+ YEAR TREAS BD	11/10/2008	01/15/2009	813.62	664.30	149.32	0.00
9.0000	464288588	ISHARES BARCLAYS MBS BOND FUND	11/10/2008	01/15/2009	951.56	917.10	34.46	0.00
6.0000	464287176	ISHARES BARCLAYS TIPS BOND FUND	11/10/2008	01/15/2009	600.12	570.00	30.12	0.00
10.0000	464287242	ISHARES IBOXX \$ INV GRD CORP BOND FD	11/10/2008	01/15/2009	1,010.17	904.20	105.97	0.00
8.0000	78464A516	SPDR BARCLAYS CAP INTL TREAS BOND FD	11/10/2008	01/15/2009	415.63	395.28	20.35	0.00
24.0000	78463X863	SPDR DJ WILSHIRE INTL REAL ESTATE	11/10/2008	01/15/2009	575.76	654.72	-78.96	0.00
54.0000	78463X871	SPDR S&P INTERNATIONAL SMALL CAP ETF	11/10/2008	01/15/2009	904.49	996.30	-91.81	0.00
4.0000	922042858	VANGUARD EMERGING MARKETS FUND ETF	11/10/2008	01/15/2009	84.60	98.72	-14,12	0.00
9.0000	922042874	VANGUARD EUROPEAN ETF	11/10/2008	01/15/2009	303.21	361.34	-58.13	0.00
2.0000	922908611	VANGUARD SMALL CAP VALUE ETF	11/10/2008	01/15/2009	75.74	85.34	-9,60	0.00
Total Short Te	erm Sales Report	ed on 1099-B		•	5,734.90	5,647.30	87.60	0.00





s 611,420,256 G51434388

Check No.





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12/09 70

\$***2739*79

**VOID AFTER ONE YEAR** 

4156

10.79 INTEREST 36 DAYS

# 23 100#

13/11- gooded to MC

07/01/2010 08:34:24 APT STBR10045 Daniel Bernstein Irrevocable TR Simon Bernste



445 North Blvd, Suite 820 Baton Rouge, LA 70802

Relationship Manager: Christopher Prindle

**Phone #:** (561) 544-8300

**Administrator:** Stanford Trust Company

Phone #:

#### Cover Page

## Statement of Value and Activity

April 1, 2010 - June 30, 2010

Daniel Bernstein Irrevocable Trust Under Agreement Dated 09/07/2006 Stanford Trust Company Successor Trustee STBR10045

#### **Table of Contents**

Account Summary	1
Asset Detail	2
Transaction Summary	6
Transaction Detail	7
Pending Trades	11
Messages and Notices	12

Please visit our website @ www.stanfordtrustco.com

Simon Bernstein 950 Peninsula Corp. Circle, Ste 3010 Boca Raton, FL 33487-1387 This page intentionally left blank.



445 North Blvd, Suite 820 Baton Rouge, LA 70802

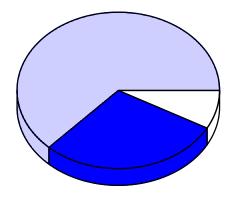
Market Value Reconcilia	tion	
	This Period	1/1/10 to 6/30/10
<b>Beginning Market Value</b>	\$42,787.77	\$41,165.72
Additions	\$0.00	\$0.00
Distributions	\$0.00	\$0.00
Fees/Expenses/Taxes	\$0.00	\$0.00
Income	\$196.84	\$378.74
Capital Gain Distributions	\$0.00	\$0.00
Non Cash Asset Changes	\$0.00	\$0.00
Asset Transfers	\$0.00	\$0.00
Change in Market Value	-\$2,991.38	-\$1,551.23
Ending Market Value	\$39,993.23	\$39,993.23
Realized Gains/Losses (Included in Total Above)	\$0.00	\$0.00

#### **Account Summary**

#### Statement of Value and Activity

April 1, 2010 - June 30, 2010

	100%	Total Assets Value Total Liabilities Value Total Portfolio Value	\$41,018.49 -\$1,025.26 \$39,993.23
	0%	Miscellaneous	\$1.00
	8%	Cash & Equivalents	\$3,124.77
	29%	Fixed Income	\$11,733.19
	63%	Equity	\$26,159.53
		Asset Class	Balance
Asset Alloca	tion Sui	mmary	



**Investment Objective:** Growth - Seeks to provide long-term capital appreciation with current income as a secondary consideration

#### Asset Detail

## Statement of Value and Activity

April 1, 2010 - June 30, 2010

#### Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Cash & Equivalents Money Market Funds						_
SEI Daily Income TR Treas #38 CL A CUSIP: 783965726	2,099.51	\$1.00	\$2,099.51	\$2,099.51	\$0.00	\$0.21
_			\$2,099.51	\$2,099.51	\$0.00	\$0.21
Cash Income Cash			\$1,025.26			
_			\$1,025.26	\$0.00	\$0.00	\$0.00
Total Cash & Equivalents			\$3,124.77	\$2,099.51	\$0.00	\$0.21
Equity Equity Small Cap Growth Vanguard Small Cap Growth ETF CUSIP: 922908595	33.00	\$58.87	\$1,942.71	\$1,371.75	\$570.96	\$7.56
			\$1,942.71	\$1,371.75	\$570.96	\$7.56
Equity Other Small Cap Vanguard Small Cap Value ETF	17.00	\$53.90	\$916.30	\$725.39	\$190.91	\$18.36
CUSIP: 922908611			\$916.30	\$725.39	\$190.91	\$18.36
Equity Other Large Cap Vanguard Growth ETF CUSIP: 922908736	86.00	\$48.64	\$4,183.04	\$3,432.23	\$750.81	\$52.89

## Statement of Value and Activity

Description	Shares/Par Value	<b>Current Price</b>	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Vanguard Value ETF CUSIP: 922908744	147.00	\$44.64	\$6,562.08	\$5,890.28	\$671.80	\$189.34
			\$10,745.12	\$9,322.51	\$1,422.61	\$242.23
Other Domestic Equity						
SPDR Dow Jones REIT ETF CUSIP: 78464A607	49.00	\$51.01	\$2,499.49	\$1,928.64	\$570.85	\$84.28
			\$2,499.49	\$1,928.64	\$570.85	\$84.28
Equity International Developed						
Vanguard European ETF CUSIP: 922042874	105.00	\$40.19	\$4,219.95	\$4,215.61	\$4.34	\$200.76
			\$4,219.95	\$4,215.61	\$4.34	\$200.76
Equity International Emerging						
Vanguard Emerging Markets Fund ETI CUSIP: 922042858	F 76.00	\$37.99	\$2,887.24	\$1,875.68	\$1,011.56	\$41.42
			\$2,887.24	\$1,875.68	\$1,011.56	\$41.42
Equity International Diverse						
Vanguard Pacific ETF CUSIP: 922042866	62.00	\$47.56	\$2,948.72	\$2,564.58	\$384.14	\$88.10
			\$2,948.72	\$2,564.58	\$384.14	\$88.10
Total Equity			\$26,159.53	\$22,004.16	\$4,155.37	\$682.71

## Statement of Value and Activity

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Fixed Income Fixed Income Mutual Funds						
iShares Iboxx \$ Investment Grade Corporate Bond Fund CUSIP: 464287242	6.00	\$108.46	\$650.76	\$542.52	\$108.24	\$33.23
iShares Barclays 7-10 Year Treasury Bond Fund CUSIP: 464287440	45.00	\$95.67	\$4,305.15	\$4,256.15	\$49.00	\$134.55
iShares Barclays TIPS Bond Fund CUSIP: 464287176	10.00	\$106.91	\$1,069.10	\$950.00	\$119.10	\$39.34
iShares Barclays 20+ Year Treasury Bond Fund CUSIP: 464287432	17.00	\$101.75	\$1,729.75	\$1,613.30	\$116.45	\$63.95
iShares Barclays Mbs Bond Fund CUSIP: 464288588	20.00	\$109.43	\$2,188.60	\$2,038.00	\$150.60	\$80.90
SPDR Barclays Cap International Treasury Bond ETF CUSIP: 78464A516	15.00	\$53.75	\$806.25	\$741.15	\$65.10	\$6.38
SPDR Barclays Capital High Yield Bond Fund CUSIP: 78464A417	26.00	\$37.83	\$983.58	\$803.66	\$179.92	\$112.16
Total Fixed Income			\$11,733.19	\$10,944.78	\$788.41	\$470.51

## Statement of Value and Activity

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Miscellaneous Notes & Mortgages Bernstein Realty LLC CUSIP: 487598450	1.00	\$1.00	\$1.00	\$33.34	-\$32.34	\$0.00
Total Miscellaneous			\$1.00	\$33.34	-\$32.34	\$0.00
= Total All Assets			\$41,018.49	\$35,081.79	\$4,911.44	\$1,153.43
Liabilities Principal Cash			-\$1,025.26			
Total Liabilities			-\$1,025.26	\$0.00	\$0.00	\$0.00
= Total All Liabilities			-\$1,025.26	\$0.00	\$0.00	\$0.00
= Portfolio Grand Total			\$39,993.23	\$35,081.79	\$4,911.44	\$1,153.43

#### **Transaction Summary**

## Statement of Value and Activity

Transaction Summary		
Transaction Category	Principal Cash	Income Cash
Beginning Cash Balance on 4/1/10	-\$828.42	\$828.42
Receipts		
Dividend Income	\$0.00	\$196.84
Other Income	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Additions	\$0.00	\$0.00
Capital Gain Distributions	\$0.00	\$0.00
Tax Exempt Dividends & Interest	\$0.00	\$0.00
Total Receipts	\$0.00	\$196.84
Disbursements		
Distributions	\$0.00	\$0.00
Fees	\$0.00	\$0.00
Expenses	\$0.00	\$0.00
Taxes	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00
Purchases	-\$196.84	\$0.00
Sales/Maturities	\$0.00	\$0.00
Asset Transfers		
Free Receipts	\$0.00	\$0.00
Free Deliveries	\$0.00	\$0.00
Total Asset Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Ending Cash Balance on 6/30/10	-\$1,025.26	\$1,025.26

#### Transaction Detail

## Statement of Value and Activity

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
4/1/10	Beginning Balance	-\$828.42	\$828.42	
	Receipts			
	Dividend Income			
4/1/10	Cash Receipt of Dividend Earned on	\$0.00	\$0.02	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Dividend from 3/1/10 to 3/31/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$6.32	\$0.00
	iShares Barclays Mbs Bond Fund			
	\$0.315852/Unit on 20 Units Due 4/8/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$4.42	\$0.00
	iShares Barclays TIPS Bond Fund			
	\$0.441509/Unit on 10 Units Due 4/8/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$5.64	\$0.00
	iShares Barclays 20+ Year Treas Bd			
	\$0.33167/Unit on 17 Units Due 4/8/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$11.47	\$0.00
	iShares Barclays 7-10 Year Treasury			
	\$0.254951/Unit on 45 Units Due 4/8/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$2.81	\$0.00
	iShares Iboxx \$Inv Grd Corp Bond Fd			
	\$0.46869/Unit on 6 Units Due 4/8/10			
4/12/10	Cash Receipt of Dividend Earned on	\$0.00	\$8.49	\$0.00
	SPDR Barclays Capital High Yield			
	\$0.326404/Unit on 26 Units Due 4/12/10			
5/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$6.03	\$0.00
	iShares Barclays Mbs Bond Fund			
	\$0.301692/Unit on 20 Units Due 5/7/10			

## Transaction Detail (continued)

## Statement of Value and Activity

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
5/7/10	Cash Receipt of Dividend Earned on iShares Barclays TIPS Bond Fund	\$0.00	\$1.63	\$0.00
5/7/10	\$0.163314/Unit on 10 Units Due 5/7/10 Cash Receipt of Dividend Earned on	\$0.00	\$5.44	\$0.00
	iShares Barclays 20+ Year Treas Bd \$0.320037/Unit on 17 Units Due 5/7/10			
5/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$12.30	\$0.00
	iShares Barclays 7-10 Year Treasury \$0.273317/Unit on 45 Units Due 5/7/10			
5/7/10	Cash Receipt of Dividend Earned on iShares Iboxx \$Inv Grd Corp Bond Fd	\$0.00	\$2.71	\$0.00
	\$0.45156/Unit on 6 Units Due 5/7/10			
5/11/10	Cash Receipt of Dividend Earned on SPDR Barclays Capital High Yield	\$0.00	\$8.15	\$0.00
	\$0.313301/Unit on 26 Units Due 5/11/10			
6/1/10	Cash Receipt of Dividend Earned on SEI Daily Income TR Treas #38 CL A	\$0.00	\$0.03	\$0.00
	Dividend from 5/1/10 to 5/31/10			
6/7/10	Cash Receipt of Dividend Earned on iShares Barclays Mbs Bond Fund	\$0.00	\$6.69	\$0.00
	\$0.334301/Unit on 20 Units Due 6/7/10			
6/7/10	Cash Receipt of Dividend Earned on iShares Barclays TIPS Bond Fund	\$0.00	\$5.41	\$0.00
	\$0.541399/Unit on 10 Units Due 6/7/10			
6/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$5.54	\$0.00
	iShares Barclays 20+ Year Treas Bd \$0.325851/Unit on 17 Units Due 6/7/10			
6/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$11.69	\$0.00
	iShares Barclays 7-10 Year Treasury \$0.259842/Unit on 45 Units Due 6/7/10			

## Transaction Detail (continued)

## Statement of Value and Activity

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
6/7/10	Cash Receipt of Dividend Earned on iShares Iboxx \$Inv Grd Corp Bond Fd	\$0.00	\$2.66	\$0.00
6/9/10	\$0.443325/Unit on 6 Units Due 6/7/10 Cash Receipt of Dividend Earned on SPDR Barclays Capital High Yield	\$0.00	\$8.32	\$0.00
	\$0.319943/Unit on 26 Units Due 6/9/10			
6/30/10	Cash Receipt of Dividend Earned on SPDR Dow Jones REIT ETF \$0.471945/Unit on 49 Units Due 6/30/10	\$0.00	\$23.13	\$0.00
6/30/10	Cash Receipt of Dividend Earned on Vanguard Growth ETF	\$0.00	\$12.81	\$0.00
6/30/10	\$0.149/Unit on 86 Units Due 6/30/10 Cash Receipt of Dividend Earned on Vanguard Value ETF	\$0.00	\$45.13	\$0.00
	\$0.307/Unit on 147 Units Due 6/30/10			
Total Re	ceipts	\$0.00	\$196.84	
	Purchases			
	Purchases			
4/1/10	Purchased 0.02 Units of SEI Daily Income TR Treas #38 CL A Trade Date 3/31/10	-\$0.02	\$0.00	\$0.00
	Posted Thru Mfd Income			
4/8/10	Reinvestment of Income Received 3/31/10 Purchased 30.66 Units of SEI Daily Income TR Treas #38 CL A	-\$30.66	\$0.00	\$0.00
4/12/10	Trade Date 4/8/10 Purchased 8.49 Units of SEI Daily Income TR Treas #38 CL A Trade Date 4/12/10	-\$8.49	\$0.00	\$0.00

## Transaction Detail (continued)

## Statement of Value and Activity

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
5/7/10	Purchased 28.11 Units of	-\$28.11	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 5/7/10			
5/11/10	Purchased 8.15 Units of	-\$8.15	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 5/11/10			
6/1/10	Purchased 0.03 Units of	-\$0.03	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 5/31/10			
	Posted Thru Mfd Income			
	Reinvestment of Income Received 5/31/10			
6/7/10	Purchased 31.99 Units of	-\$31.99	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 6/7/10			
6/9/10	Purchased 7.32 Units of	-\$7.32	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 6/9/10			
6/10/10	Purchased 1 Unit of	-\$1.00	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 6/10/10			
6/30/10	Purchased 81.07 Units of	-\$81.07	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 6/30/10			
Total Pu	rchases	-\$196.84	\$0.00	
6/30/10	Ending Balance	-\$1,025.26	\$1,025.26	

#### **Pending Trades**

Statement of Value and Activity

April 1, 2010 - June 30, 2010

No pending trades.

#### Messages and Notices

#### Statement of Value and Activity

April 1, 2010 - June 30, 2010

Important - Fraud Alert To all STC Clients:

DO NOT RESPOND TO ANY UNSOLICITED REQUEST FOR ANY PERSONAL INFORMATION SUCH AS A CREDIT/DEBIT CARD NUMBER, OR ACCOUNT NUMBER.

Regularly, criminals distribute fraudulent emails that look as if they came from various financial services companies. While these criminals have yet to target clients of Stanford Trust Company (STC) we want to be proactive in alerting you to the potential for fraud.

These emails typically contain links to fake websites that appear to be maintained by a financial services company and request personal, confidential information, such as account information, credit/debit card numbers, and user names/passwords used for online account access. Other emails provide a phone number to a person who, when called, asks for the same personal information. This type of fraud is commonly referred to as "phishing."

STC will never, ever ask for such information in an unsolicited email request, phone call or by mail. Never provide personal information, including brokerage account number, online access user name/password, Social Security number, or credit/debit card number in response to an unsolicited request.

If you receive an email or any other unsolicited communication that claims to be from STC and requests personal or business brokerage information, it is a scam. Do not respond, do not click on any links provided, and do not call any numbers. STC will never use an unsolicited email to contact you requesting this information.

The following are some suggestions to help you recognize a phishing scam:

- 1. Be suspicious of any email with urgent requests for personal information for a security audit or survey or which contains threats to close your account.
- 2. Never use links in an unsolicited email to access a web page.
- 3. Do not fill out forms in email messages asking for personal financial information.
- 4. Regularly check your online account and your brokerage, bank, credit and/or debit card statements to make sure all transactions are legitimate.

If you have questions about this message or emails that appear to be from STC, please call your local advisor.

07/01/2010 08:34:24 APT STBR10050 Jake Bernstein IRREV Trust Simon Bernstei



445 North Blvd, Suite 820 Baton Rouge, LA 70802

Relationship Manager: Christopher Prindle

**Phone #:** (561) 544-8300

**Administrator:** Stanford Trust Company

Phone #:

#### Cover Page

## Statement of Value and Activity

April 1, 2010 - June 30, 2010

Jake Bernstein Irrevocable Trust Under Agreement Dated 09/07/2006 Stanford Trust Company Successor Trustee STBR10050

#### **Table of Contents**

Account Summary	1
Asset Detail	2
Transaction Summary	6
Transaction Detail	7
Pending Trades	11
Messages and Notices	12

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Simon Bernstein 950 Peninsula Corp. Circle, Ste 3010 Boca Raton, FL 33487-1387 This page intentionally left blank.



445 North Blvd, Suite 820 Baton Rouge, LA 70802

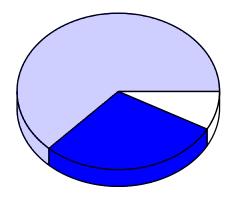
#### Market Value Reconciliation This Period 1/1/10 to 6/30/10 **Beginning Market Value** \$42,769.16 \$41,147.11 Additions \$0.00 \$0.00 Distributions \$0.00 \$0.00 \$0.00 Fees/Expenses/Taxes \$0.00 Income \$196.84 \$378.74 Capital Gain Distributions \$0.00 \$0.00 \$0.00 \$0.00 Non Cash Asset Changes Asset Transfers \$0.00 \$0.00 Change in Market Value -\$2,991.38 -\$1,551.23 **Ending Market Value** \$39,974.62 \$39,974.62 Realized Gains/Losses \$0.00 \$0.00 (Included in Total Above)

#### **Account Summary**

#### Statement of Value and Activity

April 1, 2010 - June 30, 2010

		Total Portfolio Value	\$39,974.62
	100%	Total Assets Value Total Liabilities Value	\$40,999.88 -\$1,025.26
	0%	Miscellaneous	\$1.00
	8%	Cash & Equivalents	\$3,106.16
	29%	Fixed Income	\$11,733.19
	63%	Equity	\$26,159.53
		Asset Class	Balance
Asset Alloca	tion Su	mmary	



**Investment Objective:** Growth - Seeks to provide long-term capital appreciation with current income as a secondary consideration

#### Asset Detail

## Statement of Value and Activity

April 1, 2010 - June 30, 2010

#### Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Cash & Equivalents Money Market Funds SEI Daily Income TR Treas #38 CL A CUSIP: 783965726	2,080.90	\$1.00	\$2,080.90	\$2,080.90	\$0.00	\$0.21
			\$2,080.90	\$2,080.90	\$0.00	\$0.21
Cash Income Cash			\$1,025.26			
_			\$1,025.26	\$0.00	\$0.00	\$0.00
Total Cash & Equivalents			\$3,106.16	\$2,080.90	\$0.00	\$0.21
Equity Equity Small Cap Growth Vanguard Small Cap Growth ETF CUSIP: 922908595	33.00	\$58.87	\$1,942.71	\$1,371.75	\$570.96	\$7.56
_			\$1,942.71	\$1,371.75	\$570.96	\$7.56
Equity Other Small Cap Vanguard Small Cap Value ETF CUSIP: 922908611	17.00	\$53.90	\$916.30	\$725.39	\$190.91	\$18.36
			\$916.30	\$725.39	\$190.91	\$18.36
Equity Other Large Cap Vanguard Growth ETF CUSIP: 922908736	86.00	\$48.64	\$4,183.04	\$3,432.23	\$750.81	\$52.89

## Statement of Value and Activity

Description	Shares/Par Value	<b>Current Price</b>	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Vanguard Value ETF CUSIP: 922908744	147.00	\$44.64	\$6,562.08	\$5,890.28	\$671.80	\$189.34
_			\$10,745.12	\$9,322.51	\$1,422.61	\$242.23
Other Domestic Equity						
SPDR Dow Jones REIT ETF CUSIP: 78464A607	49.00	\$51.01	\$2,499.49	\$1,928.64	\$570.85	\$84.28
_			\$2,499.49	\$1,928.64	\$570.85	\$84.28
Equity International Developed						
Vanguard European ETF CUSIP: 922042874	105.00	\$40.19	\$4,219.95	\$4,215.63	\$4.32	\$200.76
			\$4,219.95	\$4,215.63	\$4.32	\$200.76
Equity International Emerging						
Vanguard Emerging Markets Fund ET CUSIP: 922042858	F 76.00	\$37.99	\$2,887.24	\$1,875.68	\$1,011.56	\$41.42
			\$2,887.24	\$1,875.68	\$1,011.56	\$41.42
Equity International Diverse						
Vanguard Pacific ETF CUSIP: 922042866	62.00	\$47.56	\$2,948.72	\$2,564.58	\$384.14	\$88.10
_			\$2,948.72	\$2,564.58	\$384.14	\$88.10
Total Equity			\$26,159.53	\$22,004.18	\$4,155.35	\$682.71

## Statement of Value and Activity

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Fixed Income Fixed Income Mutual Funds						
iShares Iboxx \$ Investment Grade Corporate Bond Fund CUSIP: 464287242	6.00	\$108.46	\$650.76	\$542.52	\$108.24	\$33.23
iShares Barclays 7-10 Year Treasury Bond Fund CUSIP: 464287440	45.00	\$95.67	\$4,305.15	\$4,256.15	\$49.00	\$134.55
iShares Barclays TIPS Bond Fund CUSIP: 464287176	10.00	\$106.91	\$1,069.10	\$950.00	\$119.10	\$39.34
iShares Barclays 20+ Year Treasury Bond Fund CUSIP: 464287432	17.00	\$101.75	\$1,729.75	\$1,613.30	\$116.45	\$63.95
iShares Barclays Mbs Bond Fund CUSIP: 464288588	20.00	\$109.43	\$2,188.60	\$2,038.00	\$150.60	\$80.90
SPDR Barclays Cap International Treasury Bond ETF CUSIP: 78464A516	15.00	\$53.75	\$806.25	\$741.15	\$65.10	\$6.38
SPDR Barclays Capital High Yield Bond Fund CUSIP: 78464A417	26.00	\$37.83	\$983.58	\$803.66	\$179.92	\$112.16
Total Fixed Income			\$11,733.19	\$10,944.78	\$788.41	\$470.51

## Statement of Value and Activity

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Miscellaneous Notes & Mortgages Bernstein Realty LLC CUSIP: 487598450	1.00	\$1.00	\$1.00	\$33.33	-\$32.33	\$0.00
Total Miscellaneous			\$1.00	\$33.33	-\$32.33	\$0.00
= Total All Assets			\$40,999.88	\$35,063.19	\$4,911.43	\$1,153.43
Liabilities Principal Cash			-\$1,025.26			
Total Liabilities			-\$1,025.26	\$0.00	\$0.00	\$0.00
= Total All Liabilities			-\$1,025.26	\$0.00	\$0.00	\$0.00
= Portfolio Grand Total			\$39,974.62	\$35,063.19	\$4,911.43	\$1,153.43

## **Transaction Summary**

## Statement of Value and Activity

April 1, 2010 - June 30, 2010

Transaction Category	Principal Cash	Income Cash
Beginning Cash Balance on 4/1/10	-\$828.42	\$828.42
Receipts		
Dividend Income	\$0.00	\$196.84
Other Income	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Additions	\$0.00	\$0.00
Capital Gain Distributions	\$0.00	\$0.00
Tax Exempt Dividends & Interest	\$0.00	\$0.00
Total Receipts	\$0.00	\$196.84
Disbursements		
Distributions	\$0.00	\$0.00
Fees	\$0.00	\$0.00
Expenses	\$0.00	\$0.00
Taxes	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00
Purchases	-\$196.84	\$0.00
Sales/Maturities	\$0.00	\$0.00
Asset Transfers		
Free Receipts	\$0.00	\$0.00
Free Deliveries	\$0.00	\$0.00
Total Asset Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00

-\$1,025.26

**Ending Cash Balance on 6/30/10** 

\$1,025.26

#### Transaction Detail

## Statement of Value and Activity

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
4/1/10	Beginning Balance	-\$828.42	\$828.42	
	Receipts			
	Dividend Income			
4/1/10	Cash Receipt of Dividend Earned on	\$0.00	\$0.02	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Dividend from 3/1/10 to 3/31/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$6.32	\$0.00
	iShares Barclays Mbs Bond Fund			
	\$0.315852/Unit on 20 Units Due 4/8/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$4.42	\$0.00
	iShares Barclays TIPS Bond Fund			
	\$0.441509/Unit on 10 Units Due 4/8/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$5.64	\$0.00
	iShares Barclays 20+ Year Treas Bd			
	\$0.33167/Unit on 17 Units Due 4/8/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$11.47	\$0.00
	iShares Barclays 7-10 Year Treasury			
	\$0.254951/Unit on 45 Units Due 4/8/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$2.81	\$0.00
	iShares Iboxx \$Inv Grd Corp Bond Fd			
	\$0.46869/Unit on 6 Units Due 4/8/10			
4/12/10	Cash Receipt of Dividend Earned on	\$0.00	\$8.49	\$0.00
	SPDR Barclays Capital High Yield			
	\$0.326404/Unit on 26 Units Due 4/12/10			
5/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$6.03	\$0.00
	iShares Barclays Mbs Bond Fund			
	\$0.301692/Unit on 20 Units Due 5/7/10			

# Statement of Value and Activity

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
5/7/10	Cash Receipt of Dividend Earned on iShares Barclays TIPS Bond Fund	\$0.00	\$1.63	\$0.00
E /2 /4 0	\$0.163314/Unit on 10 Units Due 5/7/10	40.00	<b>A</b> = 4.4	<b>#</b> 0.00
5/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$5.44	\$0.00
	iShares Barclays 20+ Year Treas Bd \$0.320037/Unit on 17 Units Due 5/7/10			
5/7/10	Cash Receipt of Dividend Earned on	00.00	¢12.20	00.02
3/1/10	iShares Barclays 7-10 Year Treasury	\$0.00	\$12.30	\$0.00
	\$0.273317/Unit on 45 Units Due 5/7/10			
5/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$2.71	\$0.00
3/1/10	iShares Iboxx \$Inv Grd Corp Bond Fd	ψ0.00	ΨΖ.7 Ι	Ψ0.00
	\$0.45156/Unit on 6 Units Due 5/7/10			
5/11/10	Cash Receipt of Dividend Earned on	\$0.00	\$8.15	\$0.00
0/11/10	SPDR Barclays Capital High Yield	φο.σσ	Ψ3.13	φοισσ
	\$0.313301/Unit on 26 Units Due 5/11/10			
6/1/10	Cash Receipt of Dividend Earned on	\$0.00	\$0.03	\$0.00
	SEI Daily Income TR Treas #38 CL A	·	·	·
	Dividend from 5/1/10 to 5/31/10			
6/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$6.69	\$0.00
	iShares Barclays Mbs Bond Fund			
	\$0.334301/Unit on 20 Units Due 6/7/10			
6/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$5.41	\$0.00
	iShares Barclays TIPS Bond Fund			
	\$0.541399/Unit on 10 Units Due 6/7/10			
6/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$5.54	\$0.00
	iShares Barclays 20+ Year Treas Bd			
	\$0.325851/Unit on 17 Units Due 6/7/10			
6/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$11.69	\$0.00
	iShares Barclays 7-10 Year Treasury			
	\$0.259842/Unit on 45 Units Due 6/7/10			

# Statement of Value and Activity

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
6/7/10	Cash Receipt of Dividend Earned on iShares Iboxx \$Inv Grd Corp Bond Fd	\$0.00	\$2.66	\$0.00
6/9/10	\$0.443325/Unit on 6 Units Due 6/7/10 Cash Receipt of Dividend Earned on SPDR Barclays Capital High Yield	\$0.00	\$8.32	\$0.00
	\$0.319943/Unit on 26 Units Due 6/9/10			
6/30/10	Cash Receipt of Dividend Earned on SPDR Dow Jones REIT ETF \$0.471945/Unit on 49 Units Due 6/30/10	\$0.00	\$23.13	\$0.00
6/30/10	Cash Receipt of Dividend Earned on Vanguard Growth ETF	\$0.00	\$12.81	\$0.00
6/30/10	\$0.149/Unit on 86 Units Due 6/30/10 Cash Receipt of Dividend Earned on Vanguard Value ETF	\$0.00	\$45.13	\$0.00
	\$0.307/Unit on 147 Units Due 6/30/10			
Total Re	ceipts	\$0.00	\$196.84	
	Purchases			
	Purchases			
4/1/10	Purchased 0.02 Units of SEI Daily Income TR Treas #38 CL A Trade Date 3/31/10	-\$0.02	\$0.00	\$0.00
	Posted Thru Mfd Income			
4/8/10	Reinvestment of Income Received 3/31/10 Purchased 30.66 Units of SEI Daily Income TR Treas #38 CL A	-\$30.66	\$0.00	\$0.00
4/12/10	Trade Date 4/8/10 Purchased 8.49 Units of SEI Daily Income TR Treas #38 CL A Trade Date 4/12/10	-\$8.49	\$0.00	\$0.00

# Statement of Value and Activity

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
5/7/10	Purchased 28.11 Units of	-\$28.11	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 5/7/10			
5/11/10	Purchased 8.15 Units of	-\$8.15	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 5/11/10			
6/1/10	Purchased 0.03 Units of	-\$0.03	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 5/31/10			
	Posted Thru Mfd Income			
	Reinvestment of Income Received 5/31/10			
6/7/10	Purchased 31.99 Units of	-\$31.99	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 6/7/10			
6/9/10	Purchased 7.32 Units of	-\$7.32	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 6/9/10			
6/10/10	Purchased 1 Unit of	-\$1.00	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 6/10/10			
6/30/10	Purchased 81.07 Units of	-\$81.07	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 6/30/10			
Total Pu	rchases	-\$196.84	\$0.00	
6/30/10	Ending Balance	-\$1,025.26	\$1,025.26	

#### **Pending Trades**

Statement of Value and Activity

April 1, 2010 - June 30, 2010

No pending trades.

#### Messages and Notices

#### Statement of Value and Activity

April 1, 2010 - June 30, 2010

Important - Fraud Alert To all STC Clients:

DO NOT RESPOND TO ANY UNSOLICITED REQUEST FOR ANY PERSONAL INFORMATION SUCH AS A CREDIT/DEBIT CARD NUMBER, OR ACCOUNT NUMBER.

Regularly, criminals distribute fraudulent emails that look as if they came from various financial services companies. While these criminals have yet to target clients of Stanford Trust Company (STC) we want to be proactive in alerting you to the potential for fraud.

These emails typically contain links to fake websites that appear to be maintained by a financial services company and request personal, confidential information, such as account information, credit/debit card numbers, and user names/passwords used for online account access. Other emails provide a phone number to a person who, when called, asks for the same personal information. This type of fraud is commonly referred to as "phishing."

STC will never, ever ask for such information in an unsolicited email request, phone call or by mail. Never provide personal information, including brokerage account number, online access user name/password, Social Security number, or credit/debit card number in response to an unsolicited request.

If you receive an email or any other unsolicited communication that claims to be from STC and requests personal or business brokerage information, it is a scam. Do not respond, do not click on any links provided, and do not call any numbers. STC will never use an unsolicited email to contact you requesting this information.

The following are some suggestions to help you recognize a phishing scam:

- 1. Be suspicious of any email with urgent requests for personal information for a security audit or survey or which contains threats to close your account.
- 2. Never use links in an unsolicited email to access a web page.
- 3. Do not fill out forms in email messages asking for personal financial information.
- 4. Regularly check your online account and your brokerage, bank, credit and/or debit card statements to make sure all transactions are legitimate.

If you have questions about this message or emails that appear to be from STC, please call your local advisor.

7/01/2010 08:34:24 APT STBR10049 Joshua Z Bernstein IRREV Trust Josh Bernste



445 North Blvd, Suite 820 Baton Rouge, LA 70802

Relationship Manager: Christopher Prindle

**Phone #:** (561) 544-8300

Administrator: Stanford Trust Company

Phone #:

#### Cover Page

#### Statement of Value and Activity

April 1, 2010 - June 30, 2010

Joshua Z Bernstein Irrevocable Trust Under Agreement Dated 09/07/2006 Stanford Trust Company Successor Trustee STBR10049

#### **Table of Contents**

Account Summary	1
Asset Detail	2
Transaction Summary	6
Transaction Detail	7
Pending Trades	11
Messages and Notices	12

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Josh Bernstein c/o Eliot & Candice Bernstein 39 Little Avenue Red Bluff, CA 96080 This page intentionally left blank.



445 North Blvd, Suite 820 Baton Rouge, LA 70802

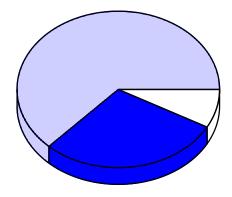
Market Value Reconciliati	on	
	This Period	1/1/10 to 6/30/10
Beginning Market Value	\$42,795.12	\$41,173.07
Additions	\$0.00	\$0.00
Distributions	\$0.00	\$0.00
Fees/Expenses/Taxes	\$0.00	\$0.00
Income	\$196.84	\$378.74
Capital Gain Distributions	\$0.00	\$0.00
Non Cash Asset Changes	\$0.00	\$0.00
Asset Transfers	\$0.00	\$0.00
Change in Market Value	-\$2,991.38	-\$1,551.23
Ending Market Value	\$40,000.58	\$40,000.58
Realized Gains/Losses (Included in Total Above)	\$0.00	\$0.00

#### Account Summary

#### Statement of Value and Activity

April 1, 2010 - June 30, 2010

)25.84 )25.26
\$1.00
32.12
'33.19
59.53
alance



**Investment Objective:** Balanced Growth - Seeks to provide current income with the opportunity for long-term growth of capital

#### Asset Detail

# Statement of Value and Activity

April 1, 2010 - June 30, 2010

#### Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Cash & Equivalents Money Market Funds	2,106.86	\$1.00	\$2,106.86	\$2,106.86	\$0.00	\$0.21
SEI Daily Income TR Treas #38 CL A CUSIP: 783965726	2,100.80	\$1.00	φ2,100.00	φ2,100.00	φ0.00	φ0.21
<u> </u>			\$2,106.86	\$2,106.86	\$0.00	\$0.21
Cash Income Cash			\$1,025.26			
_			\$1,025.26	\$0.00	\$0.00	\$0.00
Total Cash & Equivalents			\$3,132.12	\$2,106.86	\$0.00	\$0.21
Equity Equity Small Cap Growth Vanguard Small Cap Growth ETF CUSIP: 922908595	33.00	\$58.87	\$1,942.71	\$1,371.75	\$570.96	\$7.56
			\$1,942.71	\$1,371.75	\$570.96	\$7.56
Equity Other Small Cap Vanguard Small Cap Value ETF CUSIP: 922908611	17.00	\$53.90	\$916.30	\$725.39	\$190.91	\$18.36
_			\$916.30	\$725.39	\$190.91	\$18.36
Equity Other Large Cap Vanguard Growth ETF CUSIP: 922908736	86.00	\$48.64	\$4,183.04	\$3,432.23	\$750.81	\$52.89

# Asset Detail (continued)

# Statement of Value and Activity

Description	Shares/Par Value	<b>Current Price</b>	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Vanguard Value ETF CUSIP: 922908744	147.00	\$44.64	\$6,562.08	\$5,890.28	\$671.80	\$189.34
_			\$10,745.12	\$9,322.51	\$1,422.61	\$242.23
Other Domestic Equity						
SPDR Dow Jones REIT ETF CUSIP: 78464A607	49.00	\$51.01	\$2,499.49	\$1,928.64	\$570.85	\$84.28
<del>-</del>			\$2,499.49	\$1,928.64	\$570.85	\$84.28
Equity International Developed						
Vanguard European ETF CUSIP: 922042874	105.00	\$40.19	\$4,219.95	\$4,215.61	\$4.34	\$200.76
<del>-</del>			\$4,219.95	\$4,215.61	\$4.34	\$200.76
Equity International Emerging						
Vanguard Emerging Markets Fund ET CUSIP: 922042858	F 76.00	\$37.99	\$2,887.24	\$1,875.68	\$1,011.56	\$41.42
_			\$2,887.24	\$1,875.68	\$1,011.56	\$41.42
Equity International Diverse						
Vanguard Pacific ETF CUSIP: 922042866	62.00	\$47.56	\$2,948.72	\$2,564.58	\$384.14	\$88.10
_			\$2,948.72	\$2,564.58	\$384.14	\$88.10
Total Equity			\$26,159.53	\$22,004.16	\$4,155.37	\$682.71

# Asset Detail (continued)

# Statement of Value and Activity

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Fixed Income Fixed Income Mutual Funds						
iShares Iboxx \$ Investment Grade Corporate Bond Fund CUSIP: 464287242	6.00	\$108.46	\$650.76	\$542.52	\$108.24	\$33.23
iShares Barclays 7-10 Year Treasury Bond Fund CUSIP: 464287440	45.00	\$95.67	\$4,305.15	\$4,256.15	\$49.00	\$134.55
iShares Barclays TIPS Bond Fund CUSIP: 464287176	10.00	\$106.91	\$1,069.10	\$950.00	\$119.10	\$39.34
iShares Barclays 20+ Year Treasury Bond Fund CUSIP: 464287432	17.00	\$101.75	\$1,729.75	\$1,613.30	\$116.45	\$63.95
iShares Barclays Mbs Bond Fund CUSIP: 464288588	20.00	\$109.43	\$2,188.60	\$2,038.00	\$150.60	\$80.90
SPDR Barclays Cap International Treasury Bond ETF CUSIP: 78464A516	15.00	\$53.75	\$806.25	\$741.15	\$65.10	\$6.38
SPDR Barclays Capital High Yield Bond Fund CUSIP: 78464A417	26.00	\$37.83	\$983.58	\$803.66	\$179.92	\$112.16
Total Fixed Income			\$11,733.19	\$10,944.78	\$788.41	\$470.51

# Asset Detail (continued)

# Statement of Value and Activity

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Miscellaneous Notes & Mortgages Bernstein Realty LLC CUSIP: 487598450	1.00	\$1.00	\$1.00	\$33.33	-\$32.33	\$0.00
Total Miscellaneous			\$1.00	\$33.33	-\$32.33	\$0.00
= Total All Assets			\$41,025.84	\$35,089.13	\$4,911.45	\$1,153.43
Liabilities Principal Cash			-\$1,025.26			
Total Liabilities			-\$1,025.26	\$0.00	\$0.00	\$0.00
= Total All Liabilities			-\$1,025.26	\$0.00	\$0.00	\$0.00
= Portfolio Grand Total			\$40,000.58	\$35,089.13	\$4,911.45	\$1,153.43

#### **Transaction Summary**

### Statement of Value and Activity

April 1, 2010 - June 30, 2010

Transaction Category	Principal Cash	Income Cash
Beginning Cash Balance on 4/1/10	- -\$828.42	\$828.42
Receipts		•
Dividend Income	\$0.00	\$196.84
Other Income	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Additions	\$0.00	\$0.00
Capital Gain Distributions	\$0.00	\$0.00
Tax Exempt Dividends & Interest	\$0.00	\$0.00
Total Receipts	\$0.00	\$196.84
Disbursements		
Distributions	\$0.00	\$0.00
Fees	\$0.00	\$0.00
Expenses	\$0.00	\$0.00
Taxes	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00
Purchases	-\$196.84	\$0.00
Sales/Maturities	\$0.00	\$0.00
Asset Transfers		
Free Receipts	\$0.00	\$0.00
Free Deliveries	\$0.00	\$0.00
Total Asset Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00

-\$1,025.26

Ending Cash Balance on 6/30/10

\$1,025.26

#### Transaction Detail

# Statement of Value and Activity

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
4/1/10	Beginning Balance	-\$828.42	\$828.42	
	Receipts			
	Dividend Income			
4/1/10	Cash Receipt of Dividend Earned on	\$0.00	\$0.02	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Dividend from 3/1/10 to 3/31/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$6.32	\$0.00
	iShares Barclays Mbs Bond Fund			
	\$0.315852/Unit on 20 Units Due 4/8/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$4.42	\$0.00
	iShares Barclays TIPS Bond Fund			
	\$0.441509/Unit on 10 Units Due 4/8/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$5.64	\$0.00
	iShares Barclays 20+ Year Treas Bd			
	\$0.33167/Unit on 17 Units Due 4/8/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$11.47	\$0.00
	iShares Barclays 7-10 Year Treasury			
	\$0.254951/Unit on 45 Units Due 4/8/10			
4/8/10	Cash Receipt of Dividend Earned on	\$0.00	\$2.81	\$0.00
	iShares Iboxx \$Inv Grd Corp Bond Fd			
	\$0.46869/Unit on 6 Units Due 4/8/10			
4/12/10	Cash Receipt of Dividend Earned on	\$0.00	\$8.49	\$0.00
	SPDR Barclays Capital High Yield			
	\$0.326404/Unit on 26 Units Due 4/12/10			
5/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$6.03	\$0.00
	iShares Barclays Mbs Bond Fund			
	\$0.301692/Unit on 20 Units Due 5/7/10			

# Statement of Value and Activity

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
5/7/10	Cash Receipt of Dividend Earned on iShares Barclays TIPS Bond Fund	\$0.00	\$1.63	\$0.00
E /2 /4 0	\$0.163314/Unit on 10 Units Due 5/7/10	40.00	<b>A</b> = 4.4	<b>#</b> 0.00
5/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$5.44	\$0.00
	iShares Barclays 20+ Year Treas Bd			
E/7/40	\$0.320037/Unit on 17 Units Due 5/7/10	<b>#0.00</b>	¢42.20	<b>CO. OO</b>
5/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$12.30	\$0.00
	iShares Barclays 7-10 Year Treasury			
E/7/40	\$0.273317/Unit on 45 Units Due 5/7/10	<b>#0.00</b>	ФО <b>7</b> 4	<b>#0.00</b>
5/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$2.71	\$0.00
	iShares Iboxx \$Inv Grd Corp Bond Fd			
E /4.4 /4.0	\$0.45156/Unit on 6 Units Due 5/7/10	<b>#0.00</b>	<b>CO 4 C</b>	<b>CO. OO</b>
5/11/10	Cash Receipt of Dividend Earned on	\$0.00	\$8.15	\$0.00
	SPDR Barclays Capital High Yield			
0/4/40	\$0.313301/Unit on 26 Units Due 5/11/10	<b>#0.00</b>	<b>#</b> 0.02	<b>CO. OO</b>
6/1/10	Cash Receipt of Dividend Earned on	\$0.00	\$0.03	\$0.00
	SEI Daily Income TR Treas #38 CL A			
0/7/40	Dividend from 5/1/10 to 5/31/10	<b>#0.00</b>	<b>#</b> C CO	<b>#0.00</b>
6/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$6.69	\$0.00
	iShares Barclays Mbs Bond Fund			
0/7/40	\$0.334301/Unit on 20 Units Due 6/7/10	<b>#0.00</b>	ФЕ 44	<b>#0.00</b>
6/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$5.41	\$0.00
	iShares Barclays TIPS Bond Fund			
0/7/40	\$0.541399/Unit on 10 Units Due 6/7/10	<b>#0.00</b>	ФЕ <b>Г</b> 4	<b>CO. OO</b>
6/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$5.54	\$0.00
	iShares Barclays 20+ Year Treas Bd			
0/7/40	\$0.325851/Unit on 17 Units Due 6/7/10	<b>\$0.00</b>	¢44.00	<b>#</b> 0.00
6/7/10	Cash Receipt of Dividend Earned on	\$0.00	\$11.69	\$0.00
	iShares Barclays 7-10 Year Treasury			
	\$0.259842/Unit on 45 Units Due 6/7/10			

# Statement of Value and Activity

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
6/7/10	Cash Receipt of Dividend Earned on iShares Iboxx \$Inv Grd Corp Bond Fd	\$0.00	\$2.66	\$0.00
6/9/10	\$0.443325/Unit on 6 Units Due 6/7/10 Cash Receipt of Dividend Earned on SPDR Barclays Capital High Yield	\$0.00	\$8.32	\$0.00
6/30/10	\$0.319943/Unit on 26 Units Due 6/9/10 Cash Receipt of Dividend Earned on SPDR Dow Jones REIT ETF	\$0.00	\$23.13	\$0.00
6/30/10	Vanguard Growth ETF	\$0.00	\$12.81	\$0.00
6/30/10	\$0.149/Unit on 86 Units Due 6/30/10 Cash Receipt of Dividend Earned on Vanguard Value ETF \$0.307/Unit on 147 Units Due 6/30/10	\$0.00	\$45.13	\$0.00
Total Re	ceipts	\$0.00	\$196.84	
	Purchases Purchases			
4/1/10	Purchased 0.02 Units of SEI Daily Income TR Treas #38 CL A Trade Date 3/31/10 Posted Thru Mfd Income	-\$0.02	\$0.00	\$0.00
4/8/10	Reinvestment of Income Received 3/31/10 Purchased 30.66 Units of SEI Daily Income TR Treas #38 CL A Trade Date 4/8/10	-\$30.66	\$0.00	\$0.00
4/12/10	Purchased 8.49 Units of SEI Daily Income TR Treas #38 CL A Trade Date 4/12/10	-\$8.49	\$0.00	\$0.00

# Statement of Value and Activity

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
5/7/10	Purchased 28.11 Units of	-\$28.11	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 5/7/10			
5/11/10	Purchased 8.15 Units of	-\$8.15	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 5/11/10			
6/1/10	Purchased 0.03 Units of	-\$0.03	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 5/31/10			
	Posted Thru Mfd Income			
	Reinvestment of Income Received 5/31/10			
6/7/10	Purchased 31.99 Units of	-\$31.99	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 6/7/10			
6/9/10	Purchased 7.32 Units of	-\$7.32	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 6/9/10			
6/10/10	Purchased 1 Unit of	-\$1.00	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 6/10/10			
6/30/10	Purchased 81.07 Units of	-\$81.07	\$0.00	\$0.00
	SEI Daily Income TR Treas #38 CL A			
	Trade Date 6/30/10			
Total Pu	rchases	-\$196.84	\$0.00	
6/30/10	Ending Balance	-\$1,025.26	\$1,025.26	

#### **Pending Trades**

Statement of Value and Activity

April 1, 2010 - June 30, 2010

No pending trades.

#### Messages and Notices

#### Statement of Value and Activity

April 1, 2010 - June 30, 2010

Important - Fraud Alert To all STC Clients:

DO NOT RESPOND TO ANY UNSOLICITED REQUEST FOR ANY PERSONAL INFORMATION SUCH AS A CREDIT/DEBIT CARD NUMBER, OR ACCOUNT NUMBER.

Regularly, criminals distribute fraudulent emails that look as if they came from various financial services companies. While these criminals have yet to target clients of Stanford Trust Company (STC) we want to be proactive in alerting you to the potential for fraud.

These emails typically contain links to fake websites that appear to be maintained by a financial services company and request personal, confidential information, such as account information, credit/debit card numbers, and user names/passwords used for online account access. Other emails provide a phone number to a person who, when called, asks for the same personal information. This type of fraud is commonly referred to as "phishing."

STC will never, ever ask for such information in an unsolicited email request, phone call or by mail. Never provide personal information, including brokerage account number, online access user name/password, Social Security number, or credit/debit card number in response to an unsolicited request.

If you receive an email or any other unsolicited communication that claims to be from STC and requests personal or business brokerage information, it is a scam. Do not respond, do not click on any links provided, and do not call any numbers. STC will never use an unsolicited email to contact you requesting this information.

The following are some suggestions to help you recognize a phishing scam:

- 1. Be suspicious of any email with urgent requests for personal information for a security audit or survey or which contains threats to close your account.
- 2. Never use links in an unsolicited email to access a web page.
- 3. Do not fill out forms in email messages asking for personal financial information.
- 4. Regularly check your online account and your brokerage, bank, credit and/or debit card statements to make sure all transactions are legitimate.

If you have questions about this message or emails that appear to be from STC, please call your local advisor.