

BENEFICIARY 5

NO TAXABLE INCOME

TAXABLE YEAR

Beneficiary's Share of Income, Deductions, Credits, etc.

CALIFORNIA SCHEDULE

K-1 (541)

2017

For calendar year 2017 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/dd/yyyy)

Fiduciaries: Complete a separate Schedule K-1 (541) for each beneficiary.

Beneficiaries: Refer to the instructions for Schedule K-1 (541).

Name of estate or trust **THE CORRALITOS CONSERVATION
IRREVOCABLE TRUST**

Beneficiary's SSN/ITIN, California corporation no., California SOS file no., or FEIN

621-80-7046

Beneficiary's name, address (number and street, suite, Apt., PO box, or PMB no.), City, State, and ZIP code

CALEN BLACKWELL
807 EUREKA CANYON ROAD
CORRALITOS CA 95076

Estate's or trust's FEIN **77-6181541**

Fiduciary's name, address (number and street, suite, Apt., PO box, or PMB no.), City, State, and ZIP code. If there is more than one fiduciary or trustee, list all of the fiduciaries or trustees' names, addresses, and indicate if fiduciary is a nonresident. If more space is needed, add an attachment. Include the estate's or trust's FEIN at the top of each separate attachment.

GORDON BLACKWELL
TRUSTEE
P.O. BOX 1719
FREEDOM CA 95019

- A** Beneficiary's percentage of distribution at year end **20.000 %**
- B** Check here if this is: ☒ (1) A final Schedule K-1 (541) ☐ (2) An amended Schedule K-1 (541)
- C** What type of entity is this beneficiary? ☒ (1) Individual ☐ (2) Estate/Trust ☐ (3) Qualified Exempt Organization ☐ (4) Other
- D** Is this beneficiary a resident of California? ☒ Yes ☐ No
- E** Is the fiduciary a resident of California? ☒ Yes ☐ No

	(a) Allocable share item	(b) Amount from federal Schedule K-1 (Form 1041)	(c) California Adjustments	(d) Total amounts using California law Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Interest			•	•
	2 Dividends			•	•
	3 Net capital gain or (loss)			•	•
	5 Other portfolio and nonbusiness income			•	•
	6 Ordinary business income			•	•
	7 Net rental real estate income				
	8 Other rental income				
Directly apportioned deduction	9 a Depreciation				
	b Depletion				
	c Amortization				
Final year deduction	11 a Excess deduction on termination (Attach computation)				
	b Capital loss carryover				
	c Net operating loss (NOL) carryover for regular tax purposes				
	d NOL carryover for alternative minimum tax purposes				
Alternative minimum tax adjustment	12 a Adjustment for alternative minimum tax purposes				
	b Accelerated depreciation				
	c Depletion				
	d Amortization				
	e Exclusion items				
Credits	13 a Trust payments of estimated tax credited to beneficiary				
	b Total withholding (equals amount on Form 592-B, if calendar year)				
	c Taxes paid to other states. Attach Schedule S				
	d Other credits. Att. sch.				
Other Information	14 a Tax-exempt interest				
	b Net investment income				
	c Gross farm and fishing income				
	d Other info.				

**SCHEDULE C
(Form 1040)**

**RECOMPUTED FOR CALIFORNIA
Profit or Loss From Business**

(Sole Proprietorship)

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OMB No. 1545-0074

2017

Attachment
Sequence No. **09**

Department of the Treasury
Internal Revenue Service (99)

▶ Go to www.irs.gov/ScheduleC for instructions and the latest information.
▶ Attach to Form 1040, 1040NR, or 1041; partnerships generally must file Form 1065.

Name of proprietor THE CORRALITOS CONSERVATION IRREVOCABLE TRUST		Social security number (SSN)
A Principal business or profession, including product or service (see instructions) TIMBER SALES	B Enter code from instructions ▶ 113000	
C Business name. If no separate business name, leave blank. CORRALITOS CONSERVATION TRUST	D Employer ID number (EIN) (see instr.) 77-6181541	
E Business address (including suite or room no.) ▶ PO BOX 1719 City, town or post office, state, and ZIP code FREEDOM CA 95019		
F Accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) ▶		
G Did you "materially participate" in the operation of this business during 2017? If "No," see instructions for limit on losses <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
H If you started or acquired this business during 2017, check here <input type="checkbox"/> Yes <input type="checkbox"/> No		
I Did you make any payments in 2017 that would require you to file Form(s) 1099? (see instructions) <input type="checkbox"/> Yes <input type="checkbox"/> No		
J If "Yes," did you or will you file required Forms 1099? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part I Income

1 Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked <input type="checkbox"/>	1	23,238
2 Returns and allowances	2	
3 Subtract line 2 from line 1	3	23,238
4 Cost of goods sold (from line 42)	4	
5 Gross profit. Subtract line 4 from line 3	5	23,238
6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6	
7 Gross income. Add lines 5 and 6	7	23,238

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8 Advertising 9 Car and truck expenses (see instructions) 10 Commissions and fees 11 Contract labor (see instructions) 12 Depletion 13 Depreciation and section 179 expense deduction (not included in Part III) (see instructions) 14 Employee benefit programs (other than on line 19) 15 Insurance (other than health) 16 Interest: a Mortgage (paid to banks, etc.) b Other 17 Legal and professional services	18 Office expense (see instructions) 19 Pension and profit-sharing plans 20 Rent or lease (see instructions): a Vehicles, machinery, and equipment b Other business property 21 Repairs and maintenance 22 Supplies (not included in Part III) 23 Taxes and licenses 24 Travel, meals, and entertainment: a Travel b Deductible meals and entertainment (see instructions) 25 Utilities 26 Wages (less employment credits) 27a Other expenses (from line 48) 27b Reserved for future use	8 9 10 11 12 13 11,437 14 15 16a 16b 686 17 1,700 18 19 20a 20b 21 22 23 1,647 24a 24b 25 26 27a 16,235 27b 28 31,705 29 -8,467 30 31 -8,467 32a <input checked="" type="checkbox"/> All investment is at risk. 32b <input type="checkbox"/> Some investment is not at risk.
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RECOMPUTED FOR CALIFORNIA

Schedule C (Form 1040) 2017 **THE CORRALITOS CONSERVATION**

77-6181541

Page 2

Part III	Cost of Goods Sold (see instructions)
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33 Method(s) used to value closing inventory: a ☒ Cost b ☐ Lower of cost or market c ☐ Other (attach explanation)

34 Was there any change in determining quantities, costs, or valuations between opening and closing inventory?
If "Yes," attach explanation ☐ Yes ☒ No

35 Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35	
36 Purchases less cost of items withdrawn for personal use	36	
37 Cost of labor. Do not include any amounts paid to yourself	37	
38 Materials and supplies	38	
39 Other costs	39	
40 Add lines 35 through 39	40	
41 Inventory at end of year	41	
42 Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on line 4	42	

Part IV Information on Your Vehicle. Complete this part **only** if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 to find out if you must file Form 4562.

43 When did you place your vehicle in service for business purposes? (month, day, year) ▶

44 Of the total number of miles you drove your vehicle during 2017, enter the number of miles you used your vehicle for:

a Business **b** Commuting (see instructions) **c** Other

45 Was your vehicle available for personal use during off-duty hours? ☐ **Yes** ☐ **No**

46 Do you (or your spouse) have another vehicle available for personal use? ☐ **Yes** ☐ **No**

47a Do you have evidence to support your deduction? ☐ **Yes** ☐ **No**

b If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

Part V	Other Expenses. List below business expenses not included on lines 8-26 or line 30.
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FOREST MANAGEMENT

16,235

48 Total other expenses. Enter here and on line 27a	48	16,235
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**SCHEDULE E
(Form 1040)****RECOMPUTED FOR CALIFORNIA
Supplemental Income and Loss**

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

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

▶ Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2017Attachment
Sequence No. **13**Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

**THE CORRALITOS CONSERVATION
IRREVOCABLE TRUST**

Your social security number

77-6181541**Part I****Income or Loss From Rental Real Estate and Royalties** Note: If you are in the business of renting personal property, use **Schedule C or C-EZ** (see instructions). If you are an individual, report farm rental income or loss from **Form 4835** on page 2, line 40.

A	Did you make any payments in 2017 that would require you to file Form(s) 1099? (see instructions)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
B	If "Yes," did you or will you file all required Forms 1099?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1a	Physical address of each property (street, city, state, ZIP code)		
A	807 EUREKA CANYON CORRALITOS CA		
B			
C			
1b	Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	
A	1	A	
B		B	
C		C	

Type of Property:

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

Income:	Properties:	A	B	C
3 Rents received	3	2,600		
4 Royalties received	4			
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7			
8 Commissions	8			
9 Insurance	9	936		
10 Legal and other professional fees	10	450		
11 Management fees	11			
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13			
14 Repairs	14			
15 Supplies	15			
16 Taxes	16	549		
17 Utilities	17			
18 Depreciation expense or depletion	18			
19 Other (list) ▶ SEE STATEMENT 2	19	117		
20 Total expenses. Add lines 5 through 19	20	2,052		
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	548		
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22	548		
23a Total of all amounts reported on line 3 for all rental properties	23a	2,600		
b Total of all amounts reported on line 4 for all royalty properties	23b			
c Total of all amounts reported on line 12 for all properties	23c			
d Total of all amounts reported on line 18 for all properties	23d			
e Total of all amounts reported on line 20 for all properties	23e	2,052		
24 Income. Add positive amounts shown on line 21. Do not include any losses	24			548
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25			548
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	26			0

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Schedule E (Form 1040) 2017

Statement 1 - Form 541, Page 1, Line 15a - Other Deductions Not Subject to 2% Floor

Description	Amount
NOL DEDUCTION	\$ 22,917
ALLOWABLE DEDUCTIONS	\$ 22,917

807 EUREKA CANYON RD**Statement 2 - Federal Schedule E, Page 1, Line 19 - Other Expenses**

Description	Amount
MISCELLANEOUS	\$ 117
TOTAL	\$ 117

CA Asset Report

TIMBER SALES

Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
Prior MACRS:								
2	IMPROVEMENTS	11/05/99	139,154	139,154	88,820	5,060	5,060	0
4	IMPROVEMENTS	12/31/06	44,785	44,785	10,587	1,629	1,629	0
5	IMPROVEMENTS	12/31/07	14,550	14,550	3,439	529	529	0
6	FORD F250	5/17/11	7,599	7,599	7,599	0	0	0
7	2011 IMPROVEMENTS	1/01/14	2,384	2,384	1,011	274	137	-137
8	2015 IMPROVEMENTS	1/01/15	13,774	13,774	3,857	1,983	992	-991
9	EQUIPMENT	1/01/15	7,285	7,285	2,825	1,274	637	-637
10	2016 IMPROVEMENT	12/31/16	3,551	3,551	0	355	355	0
			<u>233,082</u>	<u>233,082</u>	<u>118,138</u>	<u>11,104</u>	<u>9,339</u>	<u>-1,765</u>
	Fiduciary's portion of depreciation expense (100.0000)						<u>11,104</u>	
Other Depreciation:								
1	LAND	11/05/99	152,630	152,630	0	0	0	0
11	LOAN COSTS	4/05/17	4,434	4,434	0	333	333	0
	Total Other Depreciation		<u>157,064</u>	<u>157,064</u>	<u>0</u>	<u>333</u>	<u>333</u>	<u>0</u>
	Fiduciary's portion of depreciation expense (100.0000)						<u>333</u>	
	Total ACRS and Other Depreciation		<u>157,064</u>	<u>157,064</u>	<u>0</u>	<u>333</u>	<u>333</u>	<u>0</u>
	Grand Totals		390,146	390,146	118,138	11,437	9,672	-1,765
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		<u>390,146</u>	<u>390,146</u>	<u>118,138</u>	<u>11,437</u>	<u>9,672</u>	<u>-1,765</u>

CA AMT Asset Report

FYE: 12/31/2017

TIMBER SALES

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
Prior MACRS:											
2	IMPROVEMENTS	11/05/99	139,154				139,154	27	MMS/L	88,820	5,060
4	IMPROVEMENTS	12/31/06	44,785				44,785	27	MMS/L	10,587	1,629
5	IMPROVEMENTS	12/31/07	14,550				14,550	27	MMS/L	3,439	529
6	FORD F250	5/17/11	7,599				7,599	5	HY 150DB	7,599	0
7	2011 IMPROVEMENTS	1/01/14	2,384				2,384	10	HY 150DB	791	239
8	2015 IMPROVEMENTS	1/01/15	13,774				13,774	10	HY 200DB	3,857	1,983
9	EQUIPMENT	1/01/15	7,285				7,285	7	HY 200DB	2,825	1,274
10	2016 IMPROVEMENT	12/31/16	3,551				3,551	10	HY 200DB	0	355
			<u>233,082</u>				<u>233,082</u>			<u>117,918</u>	<u>11,069</u>
	Fiduciary's portion of depreciation expense (100.0000)										<u>11,069</u>
Other Depreciation:											
1	LAND	11/05/99	0				0	0	HY	0	0
11	LOAN COSTS	4/05/17	4,434				4,434	10	MO S/L	0	333
	Total Other Depreciation		<u>4,434</u>				<u>4,434</u>			<u>0</u>	<u>333</u>
	Fiduciary's portion of depreciation expense (100.0000)										<u>333</u>
	Total ACRS and Other Depreciation		<u>4,434</u>				<u>4,434</u>			<u>0</u>	<u>333</u>
	Grand Totals		237,516				237,516			117,918	11,402
	Less: Dispositions and Transfers		<u>0</u>				<u>0</u>			<u>0</u>	<u>0</u>
	Net Grand Totals		<u>237,516</u>				<u>237,516</u>			<u>117,918</u>	<u>11,402</u>

FYE: 12/31/2017

TIMBER SALES

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>CA</u>	<u>CA AMT</u>
<u>Prior MACRS:</u>					
2	IMPROVEMENTS	11/05/99	139,154	5,060	5,060
4	IMPROVEMENTS	12/31/06	44,785	1,628	1,628
5	IMPROVEMENTS	12/31/07	14,550	529	529
6	FORD F250	5/17/11	7,599	0	0
7	2011 IMPROVEMENTS	1/01/14	2,384	220	208
8	2015 IMPROVEMENTS	1/01/15	13,774	1,587	1,587
9	EQUIPMENT	1/01/15	7,285	910	910
10	2016 IMPROVEMENT	12/31/16	3,551	639	639
			<u>233,082</u>	<u>10,573</u>	<u>10,561</u>
<u>Other Depreciation:</u>					
1	LAND	11/05/99	152,630	0	0
11	LOAN COSTS	4/05/17	4,434	443	443
	Total Other Depreciation		<u>157,064</u>	<u>443</u>	<u>443</u>
	Total ACRS and Other Depreciation		<u>157,064</u>	<u>443</u>	<u>443</u>
	Grand Totals		<u>390,146</u>	<u>11,016</u>	<u>11,004</u>

Form 541	Passive Activity Deduction and Credit Worksheet	2017
For calendar year 2017, or tax year beginning _____, and ending _____		
Name THE CORRALITOS CONSERVATION IRREVOCABLE TRUST		Taxpayer Identification Number 77-6181541
Activity 807 EUREKA CANYON RD		Form SCH E Unit 1
Type NO LIMITATION		Entire disposition of activity _____

Regular Tax Loss Calculations

	Prior Year Suspended Losses	Current Year Generated	Current Year Utilized	Suspended Losses To Next Year
Operating - Ordinary business	9,883		548	9,335
Operating - Rental real estate				
Operating - Other rental				
Schedule D - Short-term				
Schedule D - Long-term				
Schedule D-1 - Part I				
Schedule D-1 - Part II				

Alternative Minimum Tax Loss Calculations

	Prior Year Suspended Losses	Current Year Generated	Current Year Utilized	Suspended Losses To Next Year
Operating - Ordinary business	1,188		548	640
Operating - Rental real estate				
Operating - Other rental				
Schedule D - Short-term				
Schedule D - Long-term				
Schedule D-1 - Part I				
Schedule D-1 - Part II				

Passive Activity Credits

	Prior Year Suspended Credits	Current Year Generated	Current Year Utilized	Suspended Credits To Next Year
Low-income housing				
Increasing research activities				
Orphan drug				

Form 541	California Allocation of Expenses by Income Type - Total		2017
For calendar year 2017, or tax year beginning _____, and ending _____			
Name THE CORRALITOS CONSERVATION IRREVOCABLE TRUST			Taxpayer Identification Number 77-6181541

	Interest	Dividends	Other
Total income	_____	_____	_____
Interest	_____	_____	_____
Taxes	_____	_____	_____
Fiduciary fees	_____	_____	_____
Charitable deduction	_____	_____	_____
Attorney and accountant fees	_____	_____	_____
Other deductions	_____	_____	_____
Misc. deductions subject to 2%	_____	_____	_____
Total deductions	_____	_____	_____
Net income before loss reclassification	_____	_____	_____
Reclassified losses	_____	_____	_____
Net income	=====	=====	=====
Net income (Force)	_____	_____	_____

	Ordinary Business	Rental Real Estate	Other Rental
Total income	- 8,467	_____	_____
Interest	_____	_____	_____
Taxes	_____	_____	_____
Fiduciary fees	_____	_____	_____
Charitable deduction	_____	_____	_____
Attorney and accountant fees	_____	_____	_____
Other deductions	20,611	2,306	_____
Misc. deductions subject to 2%	_____	_____	_____
Total deductions	20,611	2,306	_____
Net income before loss reclassification	-29,078	-2,306	_____
Reclassified losses	29,078	2,306	_____
Net income	=====	=====	=====
Net income (Force)	_____	_____	_____

	Short-Term Gains	Long-Term Gains
Total income	_____	_____
Interest	_____	_____
Taxes	_____	_____
Fiduciary fees	_____	_____
Charitable deduction	_____	_____
Attorney and accountant fees	_____	_____
Other deductions	_____	_____
Misc. deductions subject to 2%	_____	_____
Total deductions	_____	_____
Net income	=====	=====
Net income (Force)	_____	_____

Form 541	California Allocation of Expenses by Income Type - Instate Source	2017
For calendar year 2017, or tax year beginning _____, and ending _____		
Name THE CORRALITOS CONSERVATION IRREVOCABLE TRUST		Taxpayer Identification Number 77-6181541

	Interest	Dividends	Other
Total income	_____	_____	_____
Interest	_____	_____	_____
Taxes	_____	_____	_____
Fiduciary fees	_____	_____	_____
Charitable deduction	_____	_____	_____
Attorney and accountant fees	_____	_____	_____
Other deductions	_____	_____	_____
Misc. deductions subject to 2%	_____	_____	_____
Total deductions	_____	_____	_____
Net income before loss reclassification	_____	_____	_____
Reclassified losses	_____	_____	_____
Net income	=====	=====	=====
Net income (Force)	_____	_____	_____

	Ordinary Business	Rental Real Estate	Other Rental
Total income	- 8,467	_____	_____
Interest	_____	_____	_____
Taxes	_____	_____	_____
Fiduciary fees	_____	_____	_____
Charitable deduction	_____	_____	_____
Attorney and accountant fees	_____	_____	_____
Other deductions	20,611	4,692	_____
Misc. deductions subject to 2%	_____	_____	_____
Total deductions	20,611	4,692	_____
Net income before loss reclassification	-29,078	-4,692	_____
Reclassified losses	29,078	4,692	_____
Net income	=====	=====	=====
Net income (Force)	_____	_____	_____

	Short-Term Gains	Long-Term Gains
Total income	_____	_____
Interest	_____	_____
Taxes	_____	_____
Fiduciary fees	_____	_____
Charitable deduction	_____	_____
Attorney and accountant fees	_____	_____
Other deductions	_____	_____
Misc. deductions subject to 2%	_____	_____
Total deductions	_____	_____
Net income	=====	=====
Net income (Force)	_____	_____

California Statements

77-6181541

FYE: 12/31/2017

Form 3801, Lines 2a, 2b, and 2c - Worksheet 2

Description	Current Year Net Income	Current Year Net Loss	Prior Year Unallowed Loss	Overall Gain	Overall Loss
807 EUREKA CANYON RD	\$ 548	\$	\$ 9,883	\$	\$ 9,335
TOTAL	\$ 548	\$ 0	\$ 9,883	\$ 0	\$ 9,335

Form 3801, Worksheet 4 - Allocation of Unallowed Losses

<u>Description</u>	<u>Form / Schedule</u>	<u>a) Loss</u>	<u>b) Ratio</u>	<u>c) Unallowed Loss</u>
807 EUREKA CANYON RD	SCH E1	\$ 9,335	1.0000	\$ 9,335
TOTAL		\$ 9,335	1.0000	\$ 9,335

Form 3801, Worksheet 5 - Allocation of Allowed Losses

<u>Description</u>	<u>Form / Schedule</u>	<u>a) Loss</u>	<u>b) Unallowed Loss</u>	<u>c) Allowed Loss</u>
807 EUREKA CANYON RD	SCH E1	\$ 9,883	\$ 9,335	\$ 548
TOTAL		\$ 9,883	\$ 9,335	\$ 548

California Statements

8/6/2018

Page 3

77-6181541

FYE: 12/31/2017

Form 3801, Lines 2a, 2b, and 2c - Worksheet 2, AMT Version

Description	Current Year Net Income	Current Year Net Loss	Prior Year Unallowed Loss	Overall Gain	Overall Loss
807 EUREKA CANYON RD	\$ 548	\$	\$ 1,188	\$	\$ 640
TOTAL	\$ 548	\$ 0	\$ 1,188	\$ 0	\$ 640

FYE: 12/31/2017

Form 3801, Worksheet 4 - Allocation of Unallowed Losses, AMT Version

Description	Form / Schedule	a) Loss	b) Ratio	c) Unallowed Loss
807 EUREKA CANYON RD	SCH E1	\$ 640	1.0000	\$ 640
TOTAL		\$ 640	1.0000	\$ 640

Form 3801, Worksheet 5 - Allocation of Allowed Losses, AMT Version

Description	Form / Schedule	a) Loss	b) Unallowed Loss	c) Allowed Loss
807 EUREKA CANYON RD	SCH E1	\$ 1,188	\$ 640	\$ 548
TOTAL		\$ 1,188	\$ 640	\$ 548

807 EUREKA CANYON RD**Federal Schedule E, Page 1, Line 3 - Rents Received**

Description	Amount
RENTS AND ROYALTIES	\$ 2,600
TOTAL	\$ 2,600

807 EUREKA CANYON RD**Federal Schedule E, Line 16 - Taxes**

Description	Amount
TAXES	\$ 549
TOTAL	\$ 549