

# IRS e-file Signature Authorization

# 2017

▶ Return completed Form 8879 to your ERO. (Do not send to IRS.)  
▶ Go to [www.irs.gov/Form8879](http://www.irs.gov/Form8879) for the latest information.

Submission Identification Number (SID) ▶

|  |   |
|--|---|
| Taxpayer's name<br><b>ROBERT F. O'ROURKE</b> | Social security number<br>[REDACTED]          |
| Spouse's name<br><b>AMY S. O'ROURKE</b>      | Spouse's social security number<br>[REDACTED] |

### Part I Tax Return Information - Tax Year Ending December 31, 2017 (Whole dollars only)

|   |   |   |          |
|---|---|---|----------|
| 1 | Adjusted gross income (Form 1040, line 38; Form 1040A, line 22; Form 1040EZ, line 4; Form 1040NR, line 37) ...                                  | 1 | 366,455. |
| 2 | Total tax (Form 1040, line 63; Form 1040A, line 39; Form 1040EZ, line 12; Form 1040NR, line 61) .....   | 2 | 81,019.  |
| 3 | Federal income tax withheld from Forms W-2 and 1099 (Form 1040, line 64; Form 1040A, line 40; Form 1040EZ, line 7; Form 1040NR, line 62a) ..... | 3 | 24,805.  |
| 4 | Refund (Form 1040, line 76a; Form 1040A, line 48a; Form 1040EZ, line 13a; Form 1040-SS, Part I, line 13a; Form 1040NR, line 73a) .....          | 4 | 0.       |
| 5 | Amount you owe (Form 1040, line 78; Form 1040A, line 50; Form 1040EZ, line 14; Form 1040NR, line 75) .....                                      | 5 |          |

### Part II Taxpayer Declaration and Signature Authorization (Be sure you get and keep a copy of your return)

Under penalties of perjury, I declare that I have examined a copy of my electronic individual income tax return and accompanying schedules and statements for the tax year ending December 31, 2017, and to the best of my knowledge and belief, it is true, correct, and accurately lists all amounts and sources of income I received during the tax year. I further declare that the amounts in Part I above are the amounts from my electronic income tax return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my federal taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537. Payment cancellation requests must be received no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

#### Taxpayer's PIN: check one box only

- I authorize [REDACTED] to enter or generate my PIN [REDACTED] as my signature on my tax year 2017 electronically filed income tax return. **ERO firm name** Enter five digits, but don't enter all zeros
- I will enter my PIN as my signature on my tax year 2017 electronically filed income tax return. Check this box **only** if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

#### Spouse's PIN: check one box only

- I authorize [REDACTED] to enter or generate my PIN [REDACTED] as my signature on my tax year 2017 electronically filed income tax return. **ERO firm name** Enter five digits, but don't enter all zeros
- I will enter my PIN as my signature on my tax year 2017 electronically filed income tax return. Check this box **only** if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Spouse's signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

### Practitioner PIN Method Returns Only - continue below

### Part III Certification and Authentication - Practitioner PIN Method Only

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. [REDACTED] **Don't enter all zeros**

I certify that the above numeric entry is my PIN, which is my signature for the tax year 2017 electronically filed income tax return for the taxpayer(s) indicated above. I confirm that I am submitting this return in accordance with the requirements of the Practitioner PIN method and Pub. 1345, Handbook for Authorized IRS e-file Providers - Individual Income Tax Returns.

ERO's signature ▶ [REDACTED] Date ▶ 10/10/2018

**Must Retain This Form - See Instructions**  
**Don't Submit This Form to the IRS Unless Requested To Do So**

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**Tax Year 2017 e-file Jurat/Disclosure  
for Form 1040, 1040A, 1040EZ, or 1040NR  
using Practitioner PIN method  
(with or without Electronic Funds Withdrawal)**

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**ERO Declaration**

I declare that the information contained in this electronic tax return is the information furnished to me by the taxpayer. If the taxpayer furnished me a completed tax return, I declare that the information contained in this electronic tax return is identical to that contained in the return provided by the taxpayer. If the furnished return was signed by a paid preparer, I declare I have entered the paid preparer's identifying information in the appropriate portion of this electronic return. If I am the paid preparer, under the penalties of perjury I declare that I have examined this electronic return, and to the best of my knowledge and belief, it is true, correct, and complete. This declaration is based on all information of which I have any knowledge.

**ERO Signature**

**I am signing this Tax Return by entering my PIN below.**

ERO's PIN

██████████

*(enter EFIN plus 5 self-selected numerics)*

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**Taxpayer Declarations**

**Perjury Statement**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct and accurately list all amounts and sources of income I received during the tax year. Declaration of preparer (other than the taxpayer) is based on all information of which the preparer has any knowledge.

**Consent to Disclosure**

I consent to allow my Intermediate Service Provider, transmitter, or Electronic Return Originator (ERO) to send my return/form to IRS and to receive the following information from IRS: a) an acknowledgment of receipt or reason for rejection of transmission; b) the reason for any delay in processing or refund; and, c) the date of any refund.

**I am signing this Tax Return and Electronic Funds Withdrawal Consent, if applicable, by entering my Self-Select PIN below.**

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Taxpayer's PIN:

██████████

Date

██████████

Spouse's PIN:

██████████

For the year Jan. 1-Dec. 31, 2017, or other tax year beginning \_\_\_\_\_, 2017, ending \_\_\_\_\_, 20 \_\_\_\_\_ See separate instructions.

Your first name and initial **ROBERT F.** Last name **O'ROURKE** Your social security number [REDACTED]

If a joint return, spouse's first name and initial **AMY S.** Last name **O'ROURKE** Spouse's social security number [REDACTED]

Home address (number and street). If you have a P.O. box, see instructions. [REDACTED] Apt. no. [REDACTED] **▲ Make sure the SSN(s) above and on line 6c are correct.**

City, town or post office, state, and ZIP code. If you have a foreign address, also complete spaces below. **EL PASO, TX 79902** Presidential Election Campaign Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund.

Foreign country name \_\_\_\_\_ Foreign province/state/county \_\_\_\_\_ Foreign postal code \_\_\_\_\_  You  Spouse

**Filing Status** 1  Single 4  Head of household (with qualifying person). If the qualifying person is a child but not your dependent, enter this child's name here. **2**  Married filing jointly (even if only one had income) 5  Qualifying widow(er) (see instructions) 3  Married filing separately. Enter spouse's SSN above and full name here. **3**

**Exemptions** 6a  Yourself. If someone can claim you as a dependent, do not check box 6a 6b  Spouse Boxes checked on 6a and 6b **2** c **Dependents:** (1) First name Last name (2) Dependent's social security number (3) Dependent's relationship to you (4)  If child under age 17 qualifying for child tax credit No. of children on 6c who: **3**  lived with you  did not live with you due to divorce or separation (see instructions) Dependents on 6c not entered above **5** Add numbers on lines above **5**

| (1) First name | Last name | (2) Dependent's social security number | (3) Dependent's relationship to you | (4) <input checked="" type="checkbox"/> If child under age 17 qualifying for child tax credit |
|----------------|-----------|--|-------------------------------------|---|
| ULYSSES F      | O'ROURKE  | [REDACTED]                             | SON                                 | <input checked="" type="checkbox"/>   |
| MOLLY H        | O'ROURKE  | [REDACTED]                             | DAUGHTER                            | <input checked="" type="checkbox"/>   |
| HENRY J        | O'ROURKE  | [REDACTED]                             | SON                                 | <input checked="" type="checkbox"/>   |

d Total number of exemptions claimed **5**

**Income** 7 Wages, salaries, tips, etc. Attach Form(s) W-2 **STMT 3** 7 **173,901.** 8a Taxable interest. Attach Schedule B if required 8a **54,447.** b Tax-exempt interest. Do not include on line 8a 8b \_\_\_\_\_ 9a Ordinary dividends. Attach Schedule B if required 9a **13,490.** b Qualified dividends 9b **6,301.** 10 Taxable refunds, credits, or offsets of state and local income taxes 10 \_\_\_\_\_ 11 Alimony received 11 \_\_\_\_\_ 12 Business income or (loss). Attach Schedule C or C-EZ 12 \_\_\_\_\_ 13 Capital gain or (loss). Attach Schedule D if required. If not required, check here  13 **-3,000.** 14 Other gains or (losses). Attach Form 4797 14 **-2.** 15a IRA distributions 15a \_\_\_\_\_ b Taxable amount 15b \_\_\_\_\_ 16a Pensions and annuities 16a \_\_\_\_\_ b Taxable amount 16b \_\_\_\_\_ 17 Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E 17 **64,230.** 18 Farm income or (loss). Attach Schedule F 18 \_\_\_\_\_ 19 Unemployment compensation 19 \_\_\_\_\_ 20a Social security benefits 20a \_\_\_\_\_ b Taxable amount 20b \_\_\_\_\_ 21 Other income. List type and amount **SEE STATEMENT 1** 21 **67,346.** 22 Combine the amounts in the far right column for lines 7 through 21. This is your total income **370,412.**

**Adjusted Gross Income** 23 Educator expenses 23 \_\_\_\_\_ 24 Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ 24 \_\_\_\_\_ 25 Health savings account deduction. Attach Form 8889 25 \_\_\_\_\_ 26 Moving expenses. Attach Form 3903 26 \_\_\_\_\_ 27 Deductible part of self-employment tax. Attach Schedule SE 27 **3,957.** 28 Self-employed SEP, SIMPLE, and qualified plans 28 \_\_\_\_\_ 29 Self-employed health insurance deduction 29 \_\_\_\_\_ 30 Penalty on early withdrawal of savings 30 \_\_\_\_\_ 31a Alimony paid b Recipient's SSN **31a** \_\_\_\_\_ 32 IRA deduction 32 \_\_\_\_\_ 33 Student loan interest deduction 33 \_\_\_\_\_ 34 Tuition and fees. Attach Form 8917 34 \_\_\_\_\_ 35 Domestic production activities deduction. Attach Form 8903 35 \_\_\_\_\_ 36 Add lines 23 through 35 36 **3,957.** 37 Subtract line 36 from line 22. This is your adjusted gross income **366,455.**

Tax and Credits

Table with 3 columns: Line number, Description, and Amount. Rows include 38 (366,455), 39a (Total boxes checked), 40 (66,329), 41 (300,126), 42 (11,340), 43 (288,786), 44 (69,382), 45 (3,870), 46, 47 (73,252), 48 (44), 49 (1,200), 50, 51, 52, 53, 54 (4,759), 55 (6,003), 56 (67,249).

Other Taxes

Table with 3 columns: Line number, Description, and Amount. Rows include 57 (7,914), 58, 59, 60a (2,659), 60b, 61, 62 (3,197), 63 (81,019).

Payments

Table with 3 columns: Line number, Description, and Amount. Rows include 64 (24,805), 65 (738), 66a, 66b, 67, 68, 69, 70 (75,000), 71, 72, 73, 74 (100,543).

Refund

Table with 3 columns: Line number, Description, and Amount. Rows include 75 (19,524), 76a, 77 (18,274).

Amount You Owe

Table with 3 columns: Line number, Description, and Amount. Rows include 78, 79 (1,250).

Third Party Designee

Do you want to allow another person to discuss this return with the IRS (see instructions)? [X] Yes. Complete below. [ ] No

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct and accurately list all amounts and sources of income I received during the tax year. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Paid Preparer Use Only section including fields for Preparer's name, signature, date (10/10/2018), Check self-employed, PTIN, Firm's name, EIN, and phone number.

**Child Tax Credit Worksheet** *(keep for your records)*

Name(s): First **ROBERT F. & AMY S.** Last **O'ROURKE** Your SSN XXXXXXXXXX

**Part 1**

1. Number of qualifying children: 3 X \$1,000. Enter the result. ..... 1 3,000.
2. Enter the amount from Form 1040, line 38, Form 1040A, line 22, or Form 1040NR, line 37. .... 2 366,455.
3. **1040 filers:** Enter the total of any-
  - Exclusion of income from Puerto Rico, and
  - Amounts from Form 2555, lines 45 and 50; Form 2555-EZ, line 18; and Form 4563, line 15.
 } ..... 3 0.
- 1040A and 1040NR filers:** Enter -0-.
4. Add lines 2 and 3. Enter the total. .... 4 366,455.
5. Enter the amount shown below for your filing status.
  - Married filing jointly - \$110,000
  - Single, head of household, or qualifying widow(er) - \$75,000
  - Married filing separately - \$55,000
 } ..... 5 110,000.
6. Is the amount on line 4 more than the amount on line 5?
  - No. Leave line 6 blank. Enter -0- on line 7.
  - Yes. Subtract line 5 from line 4. .... 6 257,000.  
If the result is not a multiple of \$1,000, increase it to the next multiple of \$1,000 (for example, increase \$425 to \$1,000, increase \$1,025 to \$2,000, etc).
7. Multiply the amount on line 6 by 5% (.05). Enter the result. .... 7 12,850.
8. Is the amount on line 1 more than the amount on line 7?
  - No.  STOP  
You cannot take the child tax credit on Form 1040, line 52, Form 1040A, line 35, or Form 1040NR, line 49. You also cannot take the additional child tax credit.
  - Yes. Subtract line 7 from line 1. Enter the result. .... 8

**Part 2**

9. Enter the amount from Form 1040, line 47, Form 1040A, line 30, or Form 1040NR, line 45. .... 9 \_\_\_\_\_
10. **1040 filers:** Enter the total of the amounts from lines 48 through 51.\*  
**1040A filers:** Enter the total of the amounts from lines 31 through 34.  
**1040NR filers:** Enter the total of the amounts from lines 46 through 48.\* } ... 10 \_\_\_\_\_
11. Are you claiming any of the following credits?
  - Residential energy efficient property credit, Form 5695, Part I.
  - Mortgage interest credit, Form 8396
  - Qualified adoption expenses, Form 8839
  - District of Columbia first-time homebuyer credit, Form 8859
  - No. Enter the amount from line 10.
  - Yes. If you are filing Form 2555 or 2555-EZ, enter the amount from line 10. Otherwise, complete the Line 11 Worksheet to figure the amount to enter here.
 } ..... 11 \_\_\_\_\_
12. Subtract line 11 from line 9. Enter the result. .... 12 \_\_\_\_\_
13. Is the amount on line 8 of this worksheet more than the amount on line 12?
  - No. Enter the amount from line 8.
  - Yes. Enter the amount from line 12. } **This is your child tax credit.** ..... 13

\* Also include amounts from:  
 Form 5695, line 30  
 Form 8910, line 15  
 Form 8936, line 23  
 Schedule R, line 22

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

▶ Go to [www.irs.gov/Form2210](http://www.irs.gov/Form2210) for instructions and the latest information.

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

Name(s) shown on tax return

ROBERT F. & AMY S. O'ROURKE

Identifying number

## Do You Have To File Form 2210?

Complete lines 1 through 7 below. Is line 7 less than \$1,000?

**Yes** → Don't file Form 2210. You don't owe a penalty.

**No**

Complete lines 8 and 9 below. Is line 6 equal to or more than line 9?

**Yes** → You don't owe a penalty. **Don't file Form 2210** (but if box E in Part II applies, you must file page 1 of Form 2210).

**No**

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

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

**No** → You aren't 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 **don't file Form 2210**.

**Yes** → You must figure your penalty.

**No** → You aren't 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**.

### Part I Required Annual Payment

|   |  |   |         |
|---|--|---|---------|
| 1 | Enter your 2017 tax after credits from Form 1040, line 56 (see instructions if not filing Form 1040)                                       | 1 | 67,249. |
| 2 | Other taxes, including self-employment tax and, if applicable, Additional Medicare Tax and/or Net Investment Income Tax (see instructions) | 2 | 13,770. |
| 3 | Refundable credits, including the premium tax credit (see instructions)  | 3 | ( )     |
| 4 | Current year tax. Combine lines 1, 2, and 3. If less than \$1,000, <b>stop</b> ; you don't owe a penalty. <b>Don't file Form 2210</b>      | 4 | 81,019. |
| 5 | Multiply line 4 by 90% (0.90)  | 5 | 72,917. |
| 6 | Withholding taxes. <b>Don't</b> include estimated tax payments (see instructions)  | 6 | 24,805. |
| 7 | Subtract line 6 from line 4. If less than \$1,000, <b>stop</b> ; you don't owe a penalty. <b>Don't file Form 2210</b>                      | 7 | 56,214. |
| 8 | Maximum required annual payment based on prior year's tax (see instructions)   | 8 | 74,941. |
| 9 | <b>Required annual payment.</b> Enter the <b>smaller</b> of line 5 or line 8   | 9 | 72,917. |

Next: Is line 9 more than line 6?

- No.** You **don't** owe a penalty. **Don't file Form 2210** unless box E below applies.
- Yes.** You may owe a penalty, but **don't 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 box A or E applies (but not B, C, or D) file only page 1 of Form 2210. You **aren't** 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, **don't file Form 2210**.

- A  You request a **waiver** (see instructions) of your entire penalty. You must check this box and file page 1 of Form 2210, but you aren't required to figure your penalty.
- B  You request a **waiver** (see instructions) of part of your penalty. You must figure your penalty and waiver amount and file Form 2210.
- 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 AI 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 2016 or 2017, 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 **aren't** required to figure your penalty (unless box B, C, or D applies).

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2210 (2017)

**Part IV Regular Method** (See the instructions if you are filing Form 1040NR or 1040NR-EZ.)

| Section A - Figure Your Underpayment  | Payment Due Dates |                |                |                |         |
|---|-------------------|----------------|----------------|----------------|---------|
|   | (a)<br>4/15/17    | (b)<br>6/15/17 | (c)<br>9/15/17 | (d)<br>1/15/18 |         |
| <b>18</b> Required installments. If box C in Part II applies, enter the amounts from Schedule AI, line 25. Otherwise, enter 25% (0.25) of line 9, Form 2210, in each column   | 18                | 18,229.        | 18,229.        | 18,229.        | 18,230. |
| <b>19</b> Estimated tax paid and tax withheld. For column (a) only, also enter the amount from line 19 on line 23. If line 19 is equal to or more than line 18 for all payment periods, stop here; you don't owe a penalty. <b>Don't file Form 2210 unless you checked a box in Part II</b> | 19                | 6,939.         | 6,201.         | 6,201.         | 6,202.  |
| <b>Complete lines 20 through 26 of one column before going to line 20 of the next column.</b>   |                   |                |                |                |         |
| <b>20</b> Enter the amount, if any, from line 26 in the previous column   | 20                |                |                |                |         |
| <b>21</b> Add lines 19 and 20   | 21                |                | 6,201.         | 6,201.         | 6,202.  |
| <b>22</b> Add the amounts on lines 24 and 25 in the previous column   | 22                |                | 11,290.        | 23,318.        | 35,346. |
| <b>23</b> Subtract line 22 from line 21. If zero or less, enter -0-. For column (a) only, enter the amount from line 19   | 23                | 6,939.         | 0.             | 0.             | 0.      |
| <b>24</b> If line 23 is zero, subtract line 21 from line 22. Otherwise, enter -0-   | 24                |                | 5,089.         | 17,117.        |         |
| <b>25</b> Underpayment. If line 18 is equal to or more than line 23, subtract line 23 from line 18. Then go to line 20 of the next column. Otherwise, go to line 26   | 25                | 11,290.        | 18,229.        | 18,229.        | 18,230. |
| <b>26</b> Overpayment. If line 23 is more than line 18, subtract line 18 from line 23. Then go to line 20 of the next column  | 26                |                |                |                |         |

**Section B - Figure the Penalty** (Use the Worksheet for Form 2210, Part IV, Section B - Figure the Penalty in the instructions.)

|   |    |        |
|---|----|--------|
| <b>27</b> Penalty. Enter the total penalty from line 14 of the Worksheet for Form 2210, Part IV, Section B - Figure the Penalty. Also include this amount on Form 1040, line 79; Form 1040A, line 51; Form 1040NR, line 76; Form 1040NR-EZ, line 26; or Form 1041, line 26. <b>Don't file Form 2210 unless you checked a box in Part II</b> | 27 | 1,250. |
|---|----|--------|

Form 2210 (2017)

**SEE ATTACHED WORKSHEET**



**SCHEDULE A  
(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)  
Name(s) shown on Form 1040

**Itemized Deductions**

▶ Go to [www.irs.gov/ScheduleA](http://www.irs.gov/ScheduleA) for instructions and the latest information.  
▶ Attach to Form 1040.

**Caution:** If you are claiming a net qualified disaster loss on Form 4684, see the instructions for line 28.

OMB No. 1545-0074

**2017**  
Attachment  
Sequence No. **07**

Your social security number

**ROBERT F. & AMY S. O'ROURKE**

|   |   |  |         |    |          |
|---|---|--|---------|----|----------|
| <b>Medical and Dental Expenses</b>  |   | <b>Caution:</b> Do not include expenses reimbursed or paid by others.  |         |    |          |
| 1   | Medical and dental expenses (see instructions)                              | 1  |         |    |          |
| 2   | Enter amount from Form 1040, line 38  | 2  |         |    |          |
| 3   | Multiply line 2 by 7.5% (0.075)   | 3  |         |    |          |
| 4   | Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-       | 4  |         |    |          |
| <b>Taxes You Paid</b>   |   | <b>5 State and local (check only one box):</b>   |         | 5  | 3,448.   |
| a   | <input type="checkbox"/> Income taxes, or                                   | SEE STATEMENT 10   |         |    |          |
| b   | <input checked="" type="checkbox"/> General sales taxes                     |  |         |    |          |
| 6   | Real estate taxes (see instructions)  | 6  | 4,815.  |    |          |
| 7   | Personal property taxes   | 7  |         |    |          |
| 8   | Other taxes. List type and amount ▶   | 8  |         |    |          |
| 9   | Add lines 5 through 8   | 9  |         |    | 8,263.   |
| <b>Interest You Paid</b>  |   | <b>10 Home mortgage interest and points reported to you on Form 1098</b> STMT 7  |         | 10 | 13,443.  |
| <b>Note:</b><br>Your mortgage interest deduction may be limited (see instructions). |   | <b>11 Home mortgage interest not reported to you on Form 1098. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address ▶</b> |         | 11 |          |
| 12  | Points not reported to you on Form 1098. See instructions for special rules | 12   |         |    |          |
| 13  | Mortgage insurance premiums (see instructions)                              | 13   | 0.      |    |          |
| 14  | Investment interest. Attach Form 4952 if required. See instructions         | 14   | 35,489. |    |          |
| 15  | Add lines 10 through 14   | 15   |         |    | 48,932.  |
| <b>Gifts to Charity</b>   |   | <b>16 Gifts by cash or check. If you made any gift of \$250 or more, see instructions</b>  |         | 16 | 1,166.   |
| If you made a gift and got a benefit for it, see instructions.                      |   | <b>17 Other than by cash or check. If any gift of \$250 or more, see instructions. You must attach Form 8283 if over \$500</b>   |         | 17 |          |
| 18  | Carryover from prior year   | 18   |         |    |          |
| 19  | Add lines 16 through 18   | 19   |         |    | 1,166.   |
| <b>Casualty and Theft Losses</b>  |   | <b>20 Casualty or theft loss(es) other than net qualified disaster losses. Attach Form 4684 and enter the amount from line 18 of that form. See instructions</b>                                     |         | 20 |          |
| <b>Job Expenses and Certain Miscellaneous Deductions</b>                            |   | <b>21 Unreimbursed employee expenses - job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required. See instructions. ▶</b>  |         | 21 | 3,000.   |
|   |   | FROM FORM 2106 3,000.  |         |    |          |
|   |   | Tax preparation fees   |         | 22 |          |
|   |   | Other expenses - investment, safe deposit box, etc. List type and amount ▶   |         | 23 | 12,973.  |
|   |   | MORGAN STANLEY ADVISORY FEES 1,253.  |         |    |          |
|   |   | FROM K-1 - CAMPR II LIMITED 11,720.  |         | 23 |          |
|   |   | Add lines 21 through 23  |         | 24 | 15,973.  |
|   |   | Enter amount from Form 1040, line 38   |         | 25 | 366,455. |
|   |   | Multiply line 25 by 2% (0.02)  |         | 26 | 7,329.   |
|   |   | Subtract line 26 from line 24. If line 26 is more than line 24, enter -0-  |         | 27 | 8,644.   |
| <b>Other Miscellaneous Deductions</b>   |   | <b>28 Other - from list in instructions. List type and amount ▶</b>  |         | 28 | 904.     |
|   |   | FROM K-1 - CAMPR II LIMITED 904.   |         |    |          |
| <b>Total Itemized Deductions</b>  |   | <b>29 Is Form 1040, line 38, over \$156,900?</b>   |         | 29 | 66,329.  |
|   |   | <input type="checkbox"/> No. Your deduction is not limited. Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40.                           |         |    |          |
|   |   | <input checked="" type="checkbox"/> Yes. Your deduction may be limited. See the Itemized Deductions Worksheet in the instructions to figure the amount to enter.                                     |         |    |          |
|   |   | <b>30 If you elect to itemize deductions even though they are less than your standard deduction, check here</b>  |         |    |          |

**SCHEDULE B**  
**(Form 1040A or 1040)**

**Interest and Ordinary Dividends**

OMB No. 1545-0074

**2017**  
Attachment  
Sequence No. **08**

Department of the Treasury  
Internal Revenue Service (99)  
Name(s) shown on return

▶ Attach to Form 1040A or 1040.  
▶ Go to [www.irs.gov/ScheduleB](http://www.irs.gov/ScheduleB) for instructions and the latest information.

Your social security number

**ROBERT F. & AMY S. O'ROURKE**

**Part I**

**Interest**

**1** List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address ▶

**STANTON STREET TECHNOLOGY LOAN INTEREST**  
**SUNFLOWER BANK**  
**FROM K-1 - CAMPR II LIMITED**  
**FROM K-1 - PEPPERTREE SQUARE, LTD**

**Amount**

3,284.  
59.  
51,096.  
8.

**1**

**Note:** If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

**2** Add the amounts on line 1

**2** 54,447.

**3** Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815

**3**

**4** Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 1040, line 8a ▶

**4** 54,447.

**Note:** If line 4 is over \$1,500, you must complete Part III.

**Amount**

**Part II**

**Ordinary Dividends**

**5** List name of payer ▶

**MORGAN STANLEY & CO. INCORPORATED**  
**FROM K-1 - CAMPR INVESTMENT PARTNERSHIP**  
**FROM K-1 - CAMPR II LIMITED**

5,253.  
643.  
7,594.

**5**

**Note:** If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

**6** Add the amounts on line 5. Enter the total here and on Form 1040A, or Form 1040, line 9a ▶

**6** 13,490.

**Note:** If line 6 is over \$1,500, you must complete Part III.

**Part III**

**Foreign Accounts and Trusts**

You must complete this part if you **(a)** had over \$1,500 of taxable interest or ordinary dividends; **(b)** had a foreign account; or **(c)** received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

**Yes No**

**7a** At any time during 2017, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions .....  
If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 and its instructions for filing requirements and exceptions to those requirements .....

X

**b** If you are required to file FinCEN Form 114, enter the name of the foreign country where the financial account is located ▶

**8** During 2017, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust?

X

If "Yes," you may have to file Form 3520. See instructions .....

727501 10-25-17

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule B (Form 1040A or 1040) 2017



**SCHEDULE D  
(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)

**Capital Gains and Losses**

▶ Attach to Form 1040 or Form 1040NR.

▶ Go to [www.irs.gov/ScheduleD](http://www.irs.gov/ScheduleD) for instructions and the latest information.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.

OMB No. 1545-0074

**2017**  
Attachment  
Sequence No. **12**

Name(s) shown on return

Your social security number

**ROBERT F. & AMY S. O'ROURKE**



**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| See instructions for how to figure the amounts to enter on the lines below.<br>This form may be easier to complete if you round off cents to whole dollars.  | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g)<br>Adjustments<br>to gain or loss from<br>Form(s) 8949, Part I,<br>line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|--|----------------------------------|---------------------------------|---|---|
| <b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b ..... |                                  |                                 |   |   |
| <b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked .....   | 233.                             | 219.                            |   | 14.   |
| <b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked .....  |                                  |                                 |   |   |
| <b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked .....  |                                  |                                 |   |   |
| <b>4</b> Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824 .... <b>STMT 13</b>  |                                  |                                 |   | 4 352.  |
| <b>5</b> Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1 ..... <b>SEE STATEMENT 15</b>   |                                  |                                 |   | 5 225.  |
| <b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 8 of your <b>Capital Loss Carryover Worksheet</b> in the instructions .....  |                                  |                                 |   | 6 ( 10,073.)  |
| <b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2 .....   |                                  |                                 |   | 7 <9,482.>  |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| See instructions for how to figure the amounts to enter on the lines below.<br>This form may be easier to complete if you round off cents to whole dollars.   | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g)<br>Adjustments<br>to gain or loss from<br>Form(s) 8949, Part II,<br>line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|---|----------------------------------|---------------------------------|--|---|
| <b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b ..... |                                  |                                 |  |   |
| <b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked .....  | 5,363.                           | 5,509.                          |  | <146.>  |
| <b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked .....   | 1,977.                           | 1,979.                          |  | <2.>  |
| <b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked .....  | 300,000.                         | 104,373.                        |  | 195,627.  |
| <b>11</b> Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824 ..... <b>SEE STATEMENT 14</b><br><b>SEE STATEMENT 16</b>   |                                  |                                 |  | 11 113,297.   |
| <b>12</b> Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1 .....  |                                  |                                 |  | 12 142,113.   |
| <b>13</b> Capital gain distributions ..... <b>SEE STATEMENT 17</b>  |                                  |                                 |  | 13 7,359.   |
| <b>14</b> Long-term capital loss carryover. Enter the amount, if any, from line 13 of your <b>Capital Loss Carryover Worksheet</b> in the instructions .....  |                                  |                                 |  | 14 ( 1,478,086.)  |
| <b>15</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 14 in column (h). Then go to Part III on page 2 .....   |                                  |                                 |  | 15 <1,019,838.>   |

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2017

**Part III Summary**

|  |           |                       |
|--|-----------|-----------------------|
| <p><b>16</b> Combine lines 7 and 15 and enter the result .....</p> <ul style="list-style-type: none"> <li>• If line 16 is a <b>gain</b>, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below.</li> <li>• If line 16 is a <b>loss</b>, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22.</li> <li>• If line 16 is <b>zero</b>, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22.</li> </ul> | <b>16</b> | <b>&lt;1,029,320.</b> |
| <p><b>17</b> Are lines 15 and 16 <b>both</b> gains?</p> <p><input type="checkbox"/> <b>Yes.</b> Go to line 18.</p> <p><input type="checkbox"/> <b>No.</b> Skip lines 18 through 21, and go to line 22.</p>   |           |                       |
| <p><b>18</b> If you are required to complete the <b>28% Rate Gain Worksheet</b> (see instructions), enter the amount, if any, from line 7 of that worksheet .....</p>  | <b>18</b> |                       |
| <p><b>19</b> If you are required to complete the <b>Unrecaptured Section 1250 Gain Worksheet</b> (see instructions), enter the amount, if any, from line 18 of that worksheet .....</p>  | <b>19</b> |                       |
| <p><b>20</b> Are lines 18 and 19 <b>both</b> zero or blank?</p> <p><input type="checkbox"/> <b>Yes.</b> Complete the <b>Qualified Dividends and Capital Gain Tax Worksheet</b> in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42). <b>Don't</b> complete lines 21 and 22 below.</p> <p><input type="checkbox"/> <b>No.</b> Complete the <b>Schedule D Tax Worksheet</b> in the instructions. <b>Don't</b> complete lines 21 and 22 below.</p>  |           |                       |
| <p><b>21</b> If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the <b>smaller</b> of:</p> <ul style="list-style-type: none"> <li>• The loss on line 16 or</li> <li>• (\$3,000), or if married filing separately, (\$1,500)</li> </ul> <p style="text-align: right; margin-right: 100px;">} ..... <b>SEE STATEMENT 18</b> .....</p>  | <b>21</b> | <b>( 3,000.)</b>      |
| <p><b>Note:</b> When figuring which amount is smaller, treat both amounts as positive numbers.</p>   |           |                       |
| <p><b>22</b> Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b?</p> <p><input checked="" type="checkbox"/> <b>Yes.</b> Complete the <b>Qualified Dividends and Capital Gain Tax Worksheet</b> in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42).</p> <p><input type="checkbox"/> <b>No.</b> Complete the rest of Form 1040 or Form 1040NR.</p>  |           |                       |



Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

ROBERT F. & AMY S. O'ROURKE

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1. Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [X] (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
[E] Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
[F] Long-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed of, (d) Proceeds (sales price), (e) Cost or other basis, (f) Adjustment, (g) Code(s), (h) Gain or (loss). Includes entry for MORGAN STANLEY & CO. INCORPORATED with proceeds of 5,363 and cost of 5,509, resulting in a loss of <146.>

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

ROBERT F. & AMY S. O'ROURKE

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1. Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
(F) Long-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed of, (d) Proceeds (sales price), (e) Cost or other basis, (f) Code(s), (g) Amount of adjustment, (h) Gain or (loss). Includes entry for MORGAN STANLEY & CO. INCORPORATED with proceeds of 1,977 and cost of 1,979, resulting in a loss of 2.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

**ROBERT F. & AMY S. O'ROURKE**

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.  
**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

| 1  | (a)<br>Description of property<br>(Example: 100 sh. XYZ Co.)       | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed of<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see <i>Column (e)</i> in<br>the instructions | Adjustment, if any, to gain or<br>loss. If you enter an amount<br>in column (g), enter a code in<br>column (f). <b>See instructions.</b> |                                | (h)<br><b>Gain or (loss).</b><br>Subtract column (e)<br>from column (d) &<br>combine the result<br>with column (g) |
|--|--|---|---|----------------------------------|---|--|--------------------------------|--|
|  |  |   |   |                                  |   | (f)<br>Code(s)   | (g)<br>Amount of<br>adjustment |  |
|  | 92630.000 SH -<br>SALE OF STANTON<br>STREET TECHNOLOGY<br>INTEREST | VARIOUS                                 | 03/31/17  | 300,000.                         | 104,373.  |  |                                | 195,627.   |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) ► |  |   |   | 300,000.                         | 104,373.  |  |                                | 195,627.   |

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**Qualified Dividends and Capital Gain Tax Worksheet - Line 44**

Keep for Your Records

|   |                        |
|---|------------------------|
| Name(s) shown on return<br><b>ROBERT F. &amp; AMY S. O'ROURKE</b> | Your SSN<br>[REDACTED] |
|---|------------------------|

**Before you begin:**

- ✓ See the instructions for line 44 to see if you can use this worksheet to figure your tax.
- ✓ Before completing this worksheet, complete Form 1040 through line 43.
- ✓ If you don't have to file Schedule D and you received capital gain distributions, be sure you checked the box on line 13 of Form 1040.

|  |     |                 |                 |
|--|-----|-----------------|-----------------|
| 1. Enter the amount from Form 1040, line 43. However, if you are filing Form 2555 or 2555-EZ (relating to foreign earned income), enter the amount from line 3 of the Foreign Earned Income Tax Worksheet .....  | 1.  | <u>288,786.</u> |                 |
| 2. Enter the amount from Form 1040, line 9b* .....   | 2.  | <u>6,301.</u>   |                 |
| 3. Are you filing Schedule D?*   |     |                 |                 |
| <input checked="" type="checkbox"/> <b>Yes.</b> Enter the <b>smaller</b> of line 15 or 16 of Schedule D. If either line 15 or 16 is blank or a loss, enter -0-.  | }   | 3.              | <u>0.</u>       |
| <input type="checkbox"/> <b>No.</b> Enter the amount from Form 1040, line 13.  |     |                 |                 |
| 4. Add lines 2 and 3 .....   | 4.  | <u>6,301.</u>   |                 |
| 5. If filing Form 4952 (used to figure investment interest expense deduction), enter any amount from line 4g of that form. Otherwise, enter -0- ...  | 5.  | <u>0.</u>       |                 |
| 6. Subtract line 5 from line 4. If zero or less, enter -0- .....   | 6.  | <u>6,301.</u>   |                 |
| 7. Subtract line 6 from line 1. If zero or less, enter -0- .....   | 7.  | <u>282,485.</u> |                 |
| 8. Enter:  |     |                 |                 |
| \$ 37,950 if single or married filing separately,  | }   | 8.              | <u>75,900.</u>  |
| \$ 75,900 if married filing jointly or qualifying widow(er),   |     |                 |                 |
| \$ 50,800 if head of household.  |     |                 |                 |
| 9. Enter the smaller of line 1 or line 8 .....   | 9.  | <u>75,900.</u>  |                 |
| 10. Enter the smaller of line 7 or line 9 .....  | 10. | <u>75,900.</u>  |                 |
| 11. Subtract line 10 from line 9. This amount is taxed at 0% .....   | 11. | <u>0.</u>       |                 |
| 12. Enter the smaller of line 1 or line 6 .....  | 12. | <u>6,301.</u>   |                 |
| 13. Enter the amount from line 11 .....  | 13. | <u>0.</u>       |                 |
| 14. Subtract line 13 from line 12 .....  | 14. | <u>6,301.</u>   |                 |
| 15. Enter:   |     |                 |                 |
| \$ 418,400 if single,  | }   | 15.             | <u>470,700.</u> |
| \$ 235,350 if married filing separately,   |     |                 |                 |
| \$ 470,700 if married filing jointly or qualifying widow(er),  |     |                 |                 |
| \$ 444,550 if head of household.   |     |                 |                 |
| 16. Enter the smaller of line 1 or line 15 .....   | 16. | <u>288,786.</u> |                 |
| 17. Add lines 7 and 11 .....   | 17. | <u>282,485.</u> |                 |
| 18. Subtract line 17 from line 16. If zero or less, enter -0- .....  | 18. | <u>6,301.</u>   |                 |
| 19. Enter the smaller of line 14 or line 18 .....  | 19. | <u>6,301.</u>   |                 |
| 20. Multiply line 19 by 15% (0.15) .....   | 20. | <u>945.</u>     |                 |
| 21. Add lines 11 and 19 .....  | 21. | <u>6,301.</u>   |                 |
| 22. Subtract line 21 from line 12 .....  | 22. | <u>0.</u>       |                 |
| 23. Multiply line 22 by 20% (0.20) .....   | 23. | <u>0.</u>       |                 |
| 24. Figure the tax on the amount on line 7. If the amount on line 7 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 7 is \$100,000 or more, use the Tax Computation Worksheet .....   | 24. | <u>68,437.</u>  |                 |
| 25. Add lines 20, 23, and 24 .....   | 25. | <u>69,382.</u>  |                 |
| 26. Figure the tax on the amount on line 1. If the amount on line 1 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 1 is \$100,000 or more, use the Tax Computation Worksheet .....   | 26. | <u>70,516.</u>  |                 |
| 27. <b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 25 or 26. Also include this amount on Form 1040, line 44. If you are filing Form 2555 or 2555-EZ, don't enter this amount on Form 1040, line 44. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet ..... | 27. | <u>69,382.</u>  |                 |

\*If you are filing Form 2555 or 2555-EZ, see the footnote in the Foreign Earned Income Tax Worksheet before completing this line.

**SCHEDULE E**  
**(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)

**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](http://www.irs.gov/ScheduleE) for instructions and the latest information.

OMB No. 1545-0074

**2017**  
Attachment  
Sequence No. **13**

Name(s) shown on return

Your social security number

**ROBERT F. & AMY S. O'ROURKE**

**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)  Yes  No  
**B** If "Yes," did you or will you file required Forms 1099?  Yes  No

**1a** Physical address of each property (street, city, state, ZIP code)

**A** CAMPR II LIMITED - ROYALTY

**B**  
**C**

| 1b       | Type of Property<br>(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. | Fair Rental Days | Personal Use Days | QJV                      |
|----------|---------------------------------------|---|--|------------------|-------------------|--------------------------|
|          |                                       |   |  | A                | B                 | C                        |
| <b>A</b> | 6                                     |   |  |                  |                   | <input type="checkbox"/> |
| <b>B</b> |                                       |   |  |                  |                   | <input type="checkbox"/> |
| <b>C</b> |                                       |   |  |                  |                   | <input type="checkbox"/> |

**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  |
|---|-------------|----|---|----|
| <b>3</b> Rents received   | <b>3</b>    |    |   |    |
| <b>4</b> Royalties received   | <b>4</b>    | 1. |   |    |
| <b>Expenses:</b>  |             |    |   |    |
| <b>5</b> Advertising  | <b>5</b>    |    |   |    |
| <b>6</b> Auto and travel (see instructions)   | <b>6</b>    |    |   |    |
| <b>7</b> Cleaning and maintenance   | <b>7</b>    |    |   |    |
| <b>8</b> Commissions  | <b>8</b>    |    |   |    |
| <b>9</b> Insurance  | <b>9</b>    |    |   |    |
| <b>10</b> Legal and other professional fees   | <b>10</b>   |    |   |    |
| <b>11</b> Management fees   | <b>11</b>   |    |   |    |
| <b>12</b> Mortgage interest paid to banks, etc. (see instructions)  | <b>12</b>   |    |   |    |
| <b>13</b> Other interest  | <b>13</b>   |    |   |    |
| <b>14</b> Repairs   | <b>14</b>   |    |   |    |
| <b>15</b> Supplies  | <b>15</b>   |    |   |    |
| <b>16</b> Taxes   | <b>16</b>   |    |   |    |
| <b>17</b> Utilities   | <b>17</b>   |    |   |    |
| <b>18</b> Depreciation expense or depletion   | <b>18</b>   |    |   |    |
| <b>19</b> Other (list) ▶  | <b>19</b>   |    |   |    |
| <b>20</b> Total expenses. Add lines 5 through 19  | <b>20</b>   |    |   |    |
| <b>21</b> 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   | <b>21</b>   | 1. |   |    |
| <b>22</b> Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)  | <b>22</b>   |    |   |    |
| <b>23a</b> Total of all amounts reported on line 3 for all rental properties  | <b>23a</b>  |    |   |    |
| <b>b</b> Total of all amounts reported on line 4 for all royalty properties   | <b>23b</b>  | 1. |   |    |
| <b>c</b> Total of all amounts reported on line 12 for all properties  | <b>23c</b>  |    |   |    |
| <b>d</b> Total of all amounts reported on line 18 for all properties  | <b>23d</b>  |    |   |    |
| <b>e</b> Total of all amounts reported on line 20 for all properties  | <b>23e</b>  |    |   |    |
| <b>24</b> Income. Add positive amounts shown on line 21. Do not include any losses  | <b>24</b>   |    |   | 1. |
| <b>25</b> Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here   | <b>25</b>   |    |   |    |
| <b>26</b> 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 | <b>26</b>   |    |   | 1. |

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2017

Name(s) shown on return. Do not enter name and social security number if shown on page 1.

Your social security number

**ROBERT F. & AMY S. O'ROURKE**

**Caution:** The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

**Part II Income or Loss From Partnerships and S Corporations** Note: If you report a loss from an at-risk activity for which any amount is not at risk, you must check column (e) on line 28 and attach Form 6198. See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk, excess farm loss, or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses?  Yes  No  
If you answered "Yes," see instructions before completing this section.

| 28 | (a) Name         | (b) Enter P for partnership; S for S corporation | (c) Check if foreign partnership | (d) Employer identification number | (e) Check if any amount is not at risk |
|----|------------------|--|----------------------------------|------------------------------------|--|
| A  | SEE STATEMENT 19 |  |                                  |                                    |  |
| B  |                  |  |                                  |                                    |  |
| C  |                  |  |                                  |                                    |  |
| D  |                  |  |                                  |                                    |  |

| Passive Income and Loss                                 |   | Nonpassive Income and Loss            |  |   |
|---|---|---------------------------------------|--|---|
| (f) Passive loss allowed (attach Form 8582 if required) | (g) Passive income from Schedule K-1  | (h) Nonpassive loss from Schedule K-1 | (i) Section 179 expense deduction from Form 4562 | (j) Nonpassive income from Schedule K-1 |
| A   |   |                                       |  |   |
| B   |   |                                       |  |   |
| C   |   |                                       |  |   |
| D   |   |                                       |  |   |
| 29a   | Totals  | 51,242.                               |  | 13,535.                                 |
| b   | Totals  | 548.                                  |  |   |
| 30  | Add columns (g) and (j) of line 29a   |                                       | 30   | 64,777.                                 |
| 31  | Add columns (f), (h), and (i) of line 29b   |                                       | 31   | ( 548. )                                |
| 32  | <b>Total partnership and S corporation income or (loss).</b> Combine lines 30 and 31. Enter the result here and include in the total on line 41 below |                                       | 32   | 64,229.                                 |

**Part III Income or Loss From Estates and Trusts**

| 33 | (a) Name | (b) Employer identification number |
|----|----------|------------------------------------|
| A  |          |                                    |
| B  |          |                                    |

| Passive Income and Loss  |  | Nonpassive Income and Loss              |                                    |
|--|--|---|------------------------------------|
| (c) Passive deduction or loss allowed (attach Form 8582 if required) | (d) Passive income from Schedule K-1   | (e) Deduction or loss from Schedule K-1 | (f) Other income from Schedule K-1 |
| A  |  |   |                                    |
| B  |  |   |                                    |
| 34a  | Totals   |   |                                    |
| b  | Totals   |   |                                    |
| 35   | Add columns (d) and (f) of line 34a  |   | 35                                 |
| 36   | Add columns (c) and (e) of line 34b  |   | 36                                 |
| 37   | <b>Total estate and trust income or (loss).</b> Combine lines 35 and 36. Enter the result here and include in the total on line 41 below |   | 37                                 |

**Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder**

| 38 | (a) Name  | (b) Employer identification number | (c) Excess inclusion from Schedules Q, line 2c (see instructions) | (d) Taxable income (net loss) from Schedules Q, line 1b | (e) Income from Schedules Q, line 3b |
|----|---|------------------------------------|---|---|--------------------------------------|
| 39 | Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below |                                    |   |   | 39                                   |

**Part V Summary \* ENTIRE DISPOSITION OF ACTIVITY**

|    |  |    |         |
|----|--|----|---------|
| 40 | Net farm rental income or (loss) from Form 4835. Also, complete line 42 below  | 40 |         |
| 41 | <b>Total income or (loss).</b> Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18  | 41 | 64,230. |
| 42 | <b>Reconciliation of farming and fishing income.</b> Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code V; and Schedule K-1 (Form 1041), box 14, code F (see instructions)                               | 42 |         |
| 43 | <b>Reconciliation for real estate professionals.</b> If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules | 43 |         |

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**2017 Income from Passthroughs**

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CAMPR INVESTMENT PARTNERSHIP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CAMPR INVESTMENT PARTNERSHIP

TRADE OR BUSINESS - MATERIAL PARTICIPATION

OTHER K-1 INFORMATION:

|                                   |         |
|-----------------------------------|---------|
| ORDINARY DIVIDENDS                | 643.    |
| NET LONG-TERM CAPITAL GAIN (LOSS) | 21,485. |
| INVESTMENT INCOME                 | 643.    |

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## 2017 Income from Passthroughs

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CAMPR II LIMITED

I.D. NUMBER: ██████████

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CAMPR II LIMITED

OTHER PASSIVE ACTIVITY

|                               |        |
|-------------------------------|--------|
| OTHER PORTFOLIO INCOME (LOSS) | 2,227. |
|-------------------------------|--------|

|                                |               |
|--------------------------------|---------------|
| TOTAL NONPASSIVE INCOME (LOSS) | <u>2,227.</u> |
|--------------------------------|---------------|

|                        |         |
|------------------------|---------|
| ORDINARY INCOME (LOSS) | 31,806. |
|------------------------|---------|

|                                  |    |
|----------------------------------|----|
| RENTAL REAL ESTATE INCOME (LOSS) | 2. |
|----------------------------------|----|

|                   |    |
|-------------------|----|
| OTHER INCOME/LOSS | 0. |
|-------------------|----|

|                     |    |
|---------------------|----|
| OTHER INCOME (LOSS) | 0. |
|---------------------|----|

|                  |    |
|------------------|----|
| OTHER DEDUCTIONS | 0. |
|------------------|----|

|              |          |
|--------------|----------|
| OTHER INCOME | -13,177. |
|--------------|----------|

|                                      |                |
|--------------------------------------|----------------|
| TOTAL PASSIVE ACTIVITY INCOME (LOSS) | <u>18,631.</u> |
|--------------------------------------|----------------|

OTHER K-1 INFORMATION:

|                 |         |
|-----------------|---------|
| INTEREST INCOME | 51,096. |
|-----------------|---------|

|                    |        |
|--------------------|--------|
| ORDINARY DIVIDENDS | 7,594. |
|--------------------|--------|

|                     |        |
|---------------------|--------|
| QUALIFIED DIVIDENDS | 3,895. |
|---------------------|--------|

|                          |     |
|--------------------------|-----|
| SECTION 1231 GAIN (LOSS) | 46. |
|--------------------------|-----|

|                                    |      |
|------------------------------------|------|
| NET SHORT-TERM CAPITAL GAIN (LOSS) | 225. |
|------------------------------------|------|

|                                   |          |
|-----------------------------------|----------|
| NET LONG-TERM CAPITAL GAIN (LOSS) | 120,628. |
|-----------------------------------|----------|

|                                      |      |
|--------------------------------------|------|
| SECTION 1256 CONTRACTS AND STRADDLES | 879. |
|--------------------------------------|------|

|  |         |
|--|---------|
| INVESTMENT INTEREST EXPENSE - SCHEDULE A | 28,204. |
|--|---------|

|                          |     |
|--------------------------|-----|
| CHARITABLE CONTRIBUTIONS | 16. |
|--------------------------|-----|

|  |         |
|--|---------|
| DEDUCTIONS RELATED TO PORTFOLIO INCOME | 12,624. |
|--|---------|

|         |    |
|---------|----|
| ROYALTY | 1. |
|---------|----|

|         |        |
|---------|--------|
| CREDITS | 4,759. |
|---------|--------|

|                   |         |
|-------------------|---------|
| INVESTMENT INCOME | 60,942. |
|-------------------|---------|

|                    |         |
|--------------------|---------|
| INVESTMENT EXPENSE | 12,630. |
|--------------------|---------|

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**2017 Income from Passthroughs**

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STANTON STREET TECHNOLOGY GROUP INC

I.D. NUMBER: [REDACTED]

TYPE: S CORPORATION

ACTIVITY INFORMATION:

STANTON STREET TECHNOLOGY GROUP INC

TRADE OR BUSINESS - MATERIAL PARTICIPATION

|                        |         |
|------------------------|---------|
| ORDINARY INCOME (LOSS) | 11,308. |
|------------------------|---------|

|                                |                |
|--------------------------------|----------------|
| TOTAL NONPASSIVE INCOME (LOSS) | <u>11,308.</u> |
|--------------------------------|----------------|

OTHER K-1 INFORMATION:

|                                       |      |
|---------------------------------------|------|
| SECTION 1231 RECAPTURE ON DISPOSITION | -2.  |
| NONDEDUCTIBLE EXPENSES                | 142. |

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**2017 Income from Passthroughs**

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IMPERIAL ARMS LLC

I.D. NUMBER: ██████████

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

IMPERIAL ARMS LLC

100% DISPOSITION AT A NET GAIN

|                                  |       |
|----------------------------------|-------|
| RENTAL REAL ESTATE INCOME (LOSS) | -548. |
|----------------------------------|-------|

|                                      |              |
|--------------------------------------|--------------|
| TOTAL PASSIVE ACTIVITY INCOME (LOSS) | <u>-548.</u> |
|--------------------------------------|--------------|

OTHER K-1 INFORMATION:

|                          |          |
|--------------------------|----------|
| SECTION 1231 GAIN (LOSS) | 112,724. |
|--------------------------|----------|

|                                |          |
|--------------------------------|----------|
| UNRECAPTURED SECTION 1250 GAIN | 112,724. |
|--------------------------------|----------|

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**2017 Income from Passthroughs**

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PEPPERTREE SQUARE, LTD

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

PEPPERTREE SQUARE, LTD

OTHER PASSIVE ACTIVITY

|                                  |         |
|----------------------------------|---------|
| RENTAL REAL ESTATE INCOME (LOSS) | 40,191. |
| SECTION 754 DEPRECIATION         | -7,580. |

|                                      |                |
|--------------------------------------|----------------|
| TOTAL PASSIVE ACTIVITY INCOME (LOSS) | <u>32,611.</u> |
|--------------------------------------|----------------|

TAX PREFERENCE ITEMS:

|                         |       |
|-------------------------|-------|
| DEPRECIATION ADJUSTMENT | -595. |
|-------------------------|-------|

OTHER K-1 INFORMATION:

|                   |    |
|-------------------|----|
| INTEREST INCOME   | 8. |
| INVESTMENT INCOME | 8. |

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## 2017 Income from Passthroughs

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### SUMMARY OF K-1 INFORMATION FOR ALL PASSTHROUGHS

#### OTHER K-1 INFORMATION:

|  |          |
|--|----------|
| INTEREST INCOME                          | 51,104.  |
| ORDINARY DIVIDENDS                       | 8,237.   |
| QUALIFIED DIVIDENDS                      | 3,895.   |
| SECTION 1231 GAIN (LOSS)                 | 112,770. |
| SECTION 1231 RECAPTURE ON DISPOSITION    | -2.      |
| NET SHORT-TERM CAPITAL GAIN (LOSS)       | 225.     |
| NET LONG-TERM CAPITAL GAIN (LOSS)        | 142,113. |
| SECTION 1256 CONTRACTS AND STRADDLES     | 879.     |
| INVESTMENT INTEREST EXPENSE - SCHEDULE A | 28,204.  |
| CHARITABLE CONTRIBUTIONS                 | 16.      |
| DEDUCTIONS RELATED TO PORTFOLIO INCOME   | 12,624.  |
| ROYALTY                                  | 1.       |
| CREDITS                                  | 4,759.   |
| UNRECAPTURED SECTION 1250 GAIN           | 112,724. |
| NONDEDUCTIBLE EXPENSES                   | 142.     |

#### INVESTMENT INTEREST EXPENSE:

|                    |         |
|--------------------|---------|
| INVESTMENT INCOME  | 61,593. |
| INVESTMENT EXPENSE | 12,630. |

#### TAX PREFERENCE ITEMS:

|                         |       |
|-------------------------|-------|
| DEPRECIATION ADJUSTMENT | -595. |
|-------------------------|-------|

**SCHEDULE SE  
(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)

**Self-Employment Tax**

▶ Go to [www.irs.gov/ScheduleSE](http://www.irs.gov/ScheduleSE) for instructions and the latest information.  
▶ Attach to Form 1040 or Form 1040NR.

OMB No. 1545-0074

**2017**  
Attachment  
Sequence No. **17**

Name of person with **self-employment** income (as shown on Form 1040 or Form 1040NR)

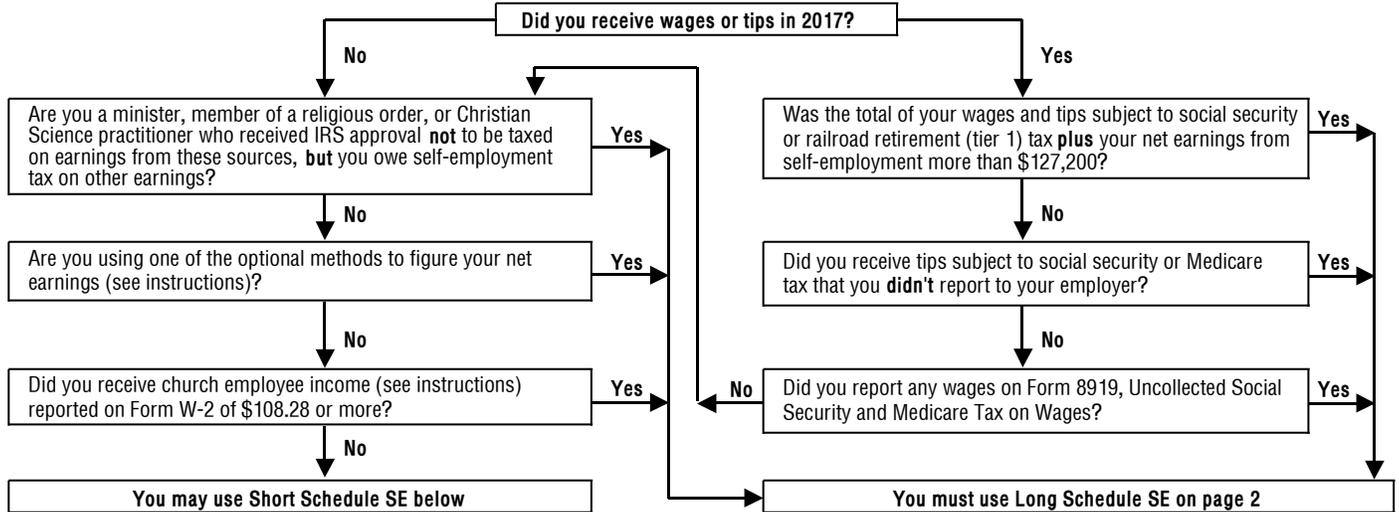
Social security number of  
person with **self-employment**  
income ▶

**AMY S. O'ROURKE**

**Before you begin:** To determine if you must file Schedule SE, see the instructions.

**May I Use Short Schedule SE or Must I Use Long Schedule SE?**

**Note:** Use this flowchart **only** if you must file Schedule SE. If unsure, see *Who Must File Schedule SE* in the instructions.



**Section A-Short Schedule SE. Caution:** Read above to see if you can use Short Schedule SE.

|  |           |                |
|--|-----------|----------------|
| <b>1a</b> Net farm profit or (loss) from Schedule F, line 34, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A .....  | <b>1a</b> |                |
| <b>b</b> If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code Z .....   | <b>1b</b> |                |
| <b>2</b> Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065), box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers and members of religious orders, see instructions for types of income to report on this line. See instructions for other income to report <b>STMT 20</b>                         | <b>2</b>  | <b>53,364.</b> |
| <b>3</b> Combine lines 1a, 1b, and 2 .....   | <b>3</b>  | <b>53,364.</b> |
| <b>4</b> Multiply line 3 by 92.35% (0.9235). If less than \$400, you don't owe self-employment tax; <b>don't</b> file this schedule unless you have an amount on line 1b .....   | <b>4</b>  | <b>49,282.</b> |
| <b>Note:</b> If line 4 is less than \$400 due to Conservation Reserve Program payments on line 1b, see instructions.   |           |                |
| <b>5 Self-employment tax.</b> If the amount on line 4 is:<br>• \$127,200 or less, multiply line 4 by 15.3% (0.153). Enter the result here and on <b>Form 1040, line 57, or Form 1040NR, line 55</b><br>• More than \$127,200, multiply line 4 by 2.9% (0.029). Then, add \$15,772.80 to the result. Enter the total here and on <b>Form 1040, line 57, or Form 1040NR, line 55</b> ..... | <b>5</b>  | <b>7,540.</b>  |
| <b>6 Deduction for one-half of self-employment tax.</b> Multiply line 5 by 50% (0.50). Enter the result here and on <b>Form 1040, line 27, or Form 1040NR, line 27</b> .....   | <b>6</b>  | <b>3,770.</b>  |

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule SE (Form 1040) 2017

Name of person with **self-employment** income (as shown on Form 1040 or Form 1040NR)

Social security number of person with **self-employment** income

**ROBERT F. O'ROURKE**

**Section B - Long Schedule SE**

**Part I Self-Employment Tax**

**Note:** If your only income subject to self-employment tax is **church employee income**, see instructions. Also see instructions for the definition of church employee income.

|   |   |
|---|---|
| <p><b>A</b> If you are a minister, member of a religious order, or Christian Science practitioner <b>and</b> you filed Form 4361, but you had \$400 or more of <b>other</b> net earnings from self-employment, check here and continue with Part I <input type="checkbox"/></p> |   |
| <b>1a</b>   | Net farm profit or (loss) from Schedule F, line 34, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A. <b>Note:</b> Skip lines 1a and 1b if you use the farm optional method (see instructions)   |
| <b>1b</b>   | If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code Z   |
| <b>2</b>  | Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065), box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers and members of religious orders, see instructions for types of income to report on this line. See instructions for other income to report. <b>Note:</b> Skip this line if you use the nonfarm optional method (see instructions) <b>SEE STATEMENT 21</b> |
| <b>3</b>  | Combine lines 1a, 1b, and 2   |
| <b>4a</b>   | If line 3 is more than zero, multiply line 3 by 92.35% (0.9235). Otherwise, enter amount from line 3 <b>Note:</b> If line 4a is less than \$400 due to Conservation Reserve Program payments on line 1b, see instructions.  |
| <b>4b</b>   | If you elect one or both of the optional methods, enter the total of lines 15 and 17 here   |
| <b>4c</b>   | Combine lines 4a and 4b. If less than \$400, <b>stop</b> ; you don't owe self-employment tax. <b>Exception:</b> If less than \$400 and you had <b>church employee income</b> , enter -0- and continue   |
| <b>5a</b>   | Enter your <b>church employee income</b> from Form W-2. See instructions for definition of church employee income   |
| <b>5b</b>   | Multiply line 5a by 92.35% (0.9235). If less than \$100, enter -0-  |
| <b>6</b>  | Add lines 4c and 5b   |
| <b>7</b>  | Maximum amount of combined wages and self-employment earnings subject to social security tax or the 6.2% portion of the 7.65% railroad retirement (tier 1) tax for 2017   |
| <b>8a</b>   | Total social security wages and tips (total of boxes 3 and 7 on Form(s) W-2) and railroad retirement (tier 1) compensation. If \$127,200 or more, skip lines 8b through 10, and go to line 11   |
| <b>8b</b>   | Unreported tips subject to social security tax (from Form 4137, line 10)  |
| <b>8c</b>   | Wages subject to social security tax (from Form 8919, line 10)  |
| <b>8d</b>   | Add lines 8a, 8b, and 8c  |
| <b>9</b>  | Subtract line 8d from line 7. If zero or less, enter -0- here and on line 10 and go to line 11  |
| <b>10</b>   | Multiply the <b>smaller</b> of line 6 or line 9 by 12.4% (0.124)  |
| <b>11</b>   | Multiply line 6 by 2.9% (0.029)   |
| <b>12</b>   | <b>Self-employment tax.</b> Add lines 10 and 11. Enter here and on <b>Form 1040, line 57, or Form 1040NR, line 55</b>   |
| <b>13</b>   | <b>Deduction for one-half of self-employment tax.</b> Multiply line 12 by 50% (0.50). Enter the result here and on <b>Form 1040, line 27, or Form 1040NR, line 27</b>   |

**Part II Optional Methods To Figure Net Earnings** (see instructions)

|  |   |
|--|---|
| <p><b>Farm Optional Method.</b> You may use this method <b>only</b> if (a) your gross farm income<sup>1</sup> wasn't more than \$7,800, or (b) your net farm profits<sup>2</sup> were less than \$5,631.</p>   |   |
| <b>14</b>  | Maximum income for optional methods   |
| <b>15</b>  | Enter the <b>smaller</b> of: two-thirds (2/3) of gross farm income <sup>1</sup> (not less than zero) or \$5,200. Also include this amount on line 4b above                  |
| <p><b>Nonfarm Optional Method.</b> You may use this method <b>only</b> if (a) your net nonfarm profits<sup>3</sup> were less than \$5,631 and also less than 72.189% of your gross nonfarm income,<sup>4</sup> and (b) you had net earnings from self-employment of at least \$400 in 2 of the prior 3 years. <b>Caution:</b> You may use this method no more than five times.</p> |   |
| <b>16</b>  | Subtract line 15 from line 14   |
| <b>17</b>  | Enter the <b>smaller</b> of: two-thirds (2/3) of gross nonfarm income <sup>4</sup> (not less than zero) or the amount on line 16. Also include this amount on line 4b above |

<sup>1</sup> From Sch. F, line 9, and Sch. K-1 (Form 1065), box 14, code B.  
<sup>2</sup> From Sch. F, line 34, and Sch. K-1 (Form 1065), box 14, code A - minus the amount you would have entered on line 1b had you not used the optional method.

<sup>3</sup> From Sch. C, line 31; Sch. C-EZ, line 3; Sch. K-1 (Form 1065), box 14, code A; and Sch. K-1 (Form 1065-B), box 9, code J1.  
<sup>4</sup> From Sch. C, line 7; Sch. C-EZ, line 1; Sch. K-1 (Form 1065), box 14, code C; and Sch. K-1 (Form 1065-B), box 9, code J2.

**Foreign Tax Credit**  
 (Individual, Estate, or Trust)

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

▶ Go to [www.irs.gov/Form1116](http://www.irs.gov/Form1116) for instructions and the latest information.

Name **ROBERT F. & AMY S. O'ROURKE** Identifying number as shown on page 1 of your tax return XXXXXXXXXX

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a  Passive category income      c  Section 901(j) income      e  Lump-sum distributions  
 b  General category income      d  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.

**Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)**

|  | Foreign Country or U.S. Possession |   |   | Total<br>(Add cols. A, B, and C.) |
|--|------------------------------------|---|---|-----------------------------------|
|  | A                                  | B | C |                                   |
| <b>g</b> Enter the name of the foreign country or U.S. possession <b>OTHER COUNTRIES</b>   |                                    |   |   |                                   |
| <b>1a</b> Gross income from sources within country shown above and of the type checked above:  |                                    |   |   | <b>1a</b>                         |
| <b>b</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) <input type="checkbox"/> |                                    |   |   |                                   |
| <b>Deductions and losses (Caution: See instructions.):</b>   |                                    |   |   |                                   |
| <b>2</b> Expenses <b>definitely related</b> to the income on line 1a (attach statement)  |                                    |   |   |                                   |
| <b>3</b> Pro rata share of other deductions <b>not definitely related:</b>   |                                    |   |   |                                   |
| <b>a</b> Certain itemized deductions or standard deduction   | 16,943.                            |   |   |                                   |
| <b>b</b> Other deductions (attach statement)   |                                    |   |   |                                   |
| <b>c</b> Add lines 3a and 3b   | 16,943.                            |   |   |                                   |
| <b>d</b> Gross foreign source income   |                                    |   |   |                                   |
| <b>e</b> Gross income from all sources   | 853,706.                           |   |   |                                   |
| <b>f</b> Divide line 3d by line 3e   | .00000                             |   |   |                                   |
| <b>g</b> Multiply line 3c by line 3f   |                                    |   |   |                                   |
| <b>4</b> Pro rata share of interest expense:   |                                    |   |   |                                   |
| <b>a</b> Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)   |                                    |   |   |                                   |
| <b>b</b> Other interest expense  |                                    |   |   |                                   |
| <b>5</b> Losses from foreign sources   |                                    |   |   |                                   |
| <b>6</b> Add lines 2, 3g, 4a, 4b, and 5  |                                    |   |   | <b>6</b>                          |
| <b>7</b> Subtract line 6 from line 1a. Enter the result here and on line 15, page 2  |                                    |   |   | <b>7</b>                          |

**Part II Foreign Taxes Paid or Accrued**

| Country  | Credit is claimed for taxes (you must check one)<br>(h) <input checked="" type="checkbox"/> Paid<br>(i) <input type="checkbox"/> Accrued | Foreign taxes paid or accrued |               |                         |                 |   |               | (r) Other foreign taxes paid or accrued | (s) Total foreign taxes paid or accrued (add cols. (o) through (r)) |
|----------|--|-------------------------------|---------------|-------------------------|-----------------|---|---------------|---|---|
|          |  | In foreign currency           |               |                         | In U.S. dollars |   |               |   |   |
|          |  | (j) Date paid or accrued      | (k) Dividends | (l) Rents and royalties | (m) Interest    | (n) Other foreign taxes paid or accrued | (o) Dividends |   |   |
| <b>A</b> |  |                               |               |                         |                 |   |               |   |   |
| <b>B</b> |  |                               |               |                         |                 |   |               |   |   |
| <b>C</b> |  |                               |               |                         |                 |   |               |   |   |

**8** Add lines A through C, column (s). Enter the total here and on line 9, page 2 ▶ **8**

LHA For Paperwork Reduction Act Notice, see instructions.

**Part III Figuring the Credit**

|   |           |  |                |
|---|-----------|--|----------------|
| <b>9</b> Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I .....   | <b>9</b>  |  |                |
| <b>10</b> Carryback or carryover (attach detailed computation) .....  | <b>10</b> |  |                |
| <b>11</b> Add lines 9 and 10 .....  | <b>11</b> |  |                |
| <b>12</b> Reduction in foreign taxes .....  | <b>12</b> |  |                |
| <b>13</b> Taxes reclassified under high tax kickout .....   | <b>13</b> |  |                |
| <b>14</b> Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit .....  | <b>14</b> |  |                |
| <b>15</b> 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 .....   | <b>15</b> |  |                |
| <b>16</b> Adjustments to line 15 .....  | <b>16</b> |  |                |
| <b>17</b> Combine the amounts on lines 15 and 16. 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 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.) .....   | <b>17</b> |  |                |
| <b>18</b> <b>Individuals:</b> Enter the amount from Form 1040, line 41; or Form 1040NR, line 39. <b>Estates and trusts:</b> Enter your taxable income without the deduction for your exemption .....  | <b>18</b> |  |                |
| <b>Caution:</b> If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.  |           |  |                |
| <b>19</b> Divide line 17 by line 18. If line 17 is more than line 18, enter "1" .....   | <b>19</b> |  |                |
| <b>20</b> <b>Individuals:</b> Enter the total of Form 1040, lines 44 and 46. If you are a nonresident alien, enter the total of Form 1040NR, lines 42 and 44. <b>Estates and trusts:</b> Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, lines 36, 37, and 39. Foreign estates and trusts should enter the amount from Form 1040NR, line 42 ..... | <b>20</b> |  | <b>69,382.</b> |
| <b>Caution:</b> If you are completing line 20 for separate category <b>e</b> (lump-sum distributions), see instructions.  |           |  |                |
| <b>21</b> Multiply line 20 by line 19 (maximum amount of credit) .....  | <b>21</b> |  |                |
| <b>22</b> Enter the <b>smaller</b> of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV .....  | <b>22</b> |  |                |

**Part IV Summary of Credits From Separate Parts III**

|   |           |  |            |
|---|-----------|--|------------|
| <b>23</b> Credit for taxes on passive category income .....   | <b>23</b> |  |            |
| <b>24</b> Credit for taxes on general category income .....   | <b>24</b> |  |            |
| <b>25</b> Credit for taxes on certain income re-sourced by treaty .....   | <b>25</b> |  |            |
| <b>26</b> Credit for taxes on lump-sum distributions .....  | <b>26</b> |  |            |
| <b>27</b> Add lines 23 through 26 .....   | <b>27</b> |  |            |
| <b>28</b> Enter the <b>smaller</b> of line 20 or line 27 .....  | <b>28</b> |  | <b>44.</b> |
| <b>29</b> Reduction of credit for international boycott operations .....  | <b>29</b> |  |            |
| <b>30</b> Subtract line 29 from line 28. This is your <b>foreign tax credit</b> . Enter here and on Form 1040, line 48; Form 1040NR, line 46; Form 1041, Schedule G, line 2a; or Form 990-T, line 41a ..... | <b>30</b> |  | <b>44.</b> |

**Foreign Tax Credit**  
 (Individual, Estate, or Trust)

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

▶ Go to [www.irs.gov/Form1116](http://www.irs.gov/Form1116) for instructions and the latest information.

Name **ROBERT F. & AMY S. O'ROURKE** Identifying number as shown on page 1 of your tax return [REDACTED]

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a  Passive category income      c  Section 901(j) income      e  Lump-sum distributions  
 b  General category income      d  Certain income re-sourced by treaty

f Resident of (name of country) ▶ **OTHER COUNTRIES**

**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.

**Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)**

|  | Foreign Country or U.S. Possession |   |   | Total<br>(Add cols. A, B, and C.) |
|--|------------------------------------|---|---|-----------------------------------|
|  | A                                  | B | C |                                   |
| <b>g Enter the name of the foreign country or U.S. possession</b> ▶ <b>OTHER COUNTRIES</b>   |                                    |   |   |                                   |
| <b>1a</b> Gross income from sources within country shown above and of the type checked above: _____  | 313.                               |   |   | <b>1a</b> 313.                    |
| <b>b</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) ▶ <input type="checkbox"/> |                                    |   |   |                                   |
| <b>Deductions and losses (Caution: See instructions.):</b>   |                                    |   |   |                                   |
| <b>2</b> Expenses <b>definitely related</b> to the income on line 1a (attach statement) _____  |                                    |   |   |                                   |
| <b>3</b> Pro rata share of other deductions <b>not definitely related:</b>   |                                    |   |   |                                   |
| <b>a</b> Certain itemized deductions or standard deduction _____   | 16,943.                            |   |   |                                   |
| <b>b</b> Other deductions (attach statement) _____   |                                    |   |   |                                   |
| <b>c</b> Add lines 3a and 3b _____   | 16,943.                            |   |   |                                   |
| <b>d</b> Gross foreign source income _____   | 623.                               |   |   |                                   |
| <b>e</b> Gross income from all sources _____   | 853,706.                           |   |   |                                   |
| <b>f</b> Divide line 3d by line 3e _____   | .00073                             |   |   |                                   |
| <b>g</b> Multiply line 3c by line 3f _____   | 12.                                |   |   |                                   |
| <b>4</b> Pro rata share of interest expense:   |                                    |   |   |                                   |
| <b>a</b> Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions) _____   |                                    |   |   |                                   |
| <b>b</b> Other interest expense _____  |                                    |   |   |                                   |
| <b>5</b> Losses from foreign sources _____   |                                    |   |   |                                   |
| <b>6</b> Add lines 2, 3g, 4a, 4b, and 5 _____  | 12.                                |   |   | <b>6</b> 12.                      |
| <b>7</b> Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 _____ ▶  |                                    |   |   | <b>7</b> 301.                     |

**Part II Foreign Taxes Paid or Accrued**

| Country  | Credit is claimed for taxes (you must check one)<br>(h) <input checked="" type="checkbox"/> Paid<br>(i) <input type="checkbox"/> Accrued | Foreign taxes paid or accrued |               |                         |                 |   |               | (r) Other foreign taxes paid or accrued | (s) Total foreign taxes paid or accrued (add cols. (o) through (r)) |
|--|--|-------------------------------|---------------|-------------------------|-----------------|---|---------------|---|---|
|  |  | In foreign currency           |               |                         | In U.S. dollars |   |               |   |   |
|  |  | (j) Date paid or accrued      | (k) Dividends | (l) Rents and royalties | (m) Interest    | (n) Other foreign taxes paid or accrued | (o) Dividends |   |   |
| <b>A</b>   |  | 12/31/17                      |               |                         |                 |   | 44.           |   | 44.   |
| <b>B</b>   |  |                               |               |                         |                 |   |               |   |   |
| <b>C</b>   |  |                               |               |                         |                 |   |               |   |   |
| <b>8</b> Add lines A through C, column (s). Enter the total here and on line 9, page 2 _____ ▶ |  |                               |               |                         |                 |   |               | <b>8</b> 44.                            |   |

LHA For Paperwork Reduction Act Notice, see instructions.

**Part III Figuring the Credit**

|  |           |                 |                |
|--|-----------|-----------------|----------------|
| <b>9</b> Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I .....  | <b>9</b>  | <b>44.</b>      |                |
| <b>10</b> Carryback or carryover (attach detailed computation) .....   | <b>10</b> |                 |                |
| <b>11</b> Add lines 9 and 10 .....   | <b>11</b> | <b>44.</b>      |                |
| <b>12</b> Reduction in foreign taxes .....   | <b>12</b> |                 |                |
| <b>13</b> Taxes reclassified under high tax kickout .....  | <b>13</b> |                 |                |
| <b>14</b> Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit .....   | <b>14</b> |                 | <b>44.</b>     |
| <b>15</b> 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 .....  | <b>15</b> | <b>301.</b>     |                |
| <b>16</b> Adjustments to line 15 .....   | <b>16</b> |                 |                |
| <b>17</b> Combine the amounts on lines 15 and 16. 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 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.) .....  | <b>17</b> | <b>301.</b>     |                |
| <b>18 Individuals:</b> Enter the amount from Form 1040, line 41; or Form 1040NR, line 39.<br><b>Estates and trusts:</b> Enter your taxable income without the deduction for your exemption ..... <b>SEE STATEMENT 22</b>   | <b>18</b> | <b>296,212.</b> |                |
| <b>Caution:</b> If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.   |           |                 |                |
| <b>19</b> Divide line 17 by line 18. If line 17 is more than line 18, enter "1" .....  | <b>19</b> |                 | <b>.00102</b>  |
| <b>20 Individuals:</b> Enter the total of Form 1040, lines 44 and 46. If you are a nonresident alien, enter the total of Form 1040NR, lines 42 and 44. <b>Estates and trusts:</b> Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, lines 36, 37, and 39. Foreign estates and trusts should enter the amount from Form 1040NR, line 42 ..... | <b>20</b> |                 | <b>69,382.</b> |
| <b>Caution:</b> If you are completing line 20 for separate category <b>e</b> (lump-sum distributions), see instructions.   |           |                 |                |
| <b>21</b> Multiply line 20 by line 19 (maximum amount of credit) .....   | <b>21</b> |                 | <b>71.</b>     |
| <b>22</b> Enter the <b>smaller</b> of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV .....   | <b>22</b> |                 | <b>44.</b>     |

**Part IV Summary of Credits From Separate Parts III**

|   |           |  |  |
|---|-----------|--|--|
| <b>23</b> Credit for taxes on passive category income .....   | <b>23</b> |  |  |
| <b>24</b> Credit for taxes on general category income .....   | <b>24</b> |  |  |
| <b>25</b> Credit for taxes on certain income re-sourced by treaty .....   | <b>25</b> |  |  |
| <b>26</b> Credit for taxes on lump-sum distributions .....  | <b>26</b> |  |  |
| <b>27</b> Add lines 23 through 26 .....   | <b>27</b> |  |  |
| <b>28</b> Enter the <b>smaller</b> of line 20 or line 27 .....  | <b>28</b> |  |  |
| <b>29</b> Reduction of credit for international boycott operations .....  | <b>29</b> |  |  |
| <b>30</b> Subtract line 29 from line 28. This is your <b>foreign tax credit</b> . Enter here and on Form 1040, line 48; Form 1040NR, line 46; Form 1041, Schedule G, line 2a; or Form 990-T, line 41a ..... | <b>30</b> |  |  |

# Child and Dependent Care Expenses

▶ Attach to Form 1040, Form 1040A, or Form 1040NR.  
▶ Go to [www.irs.gov/Form2441](http://www.irs.gov/Form2441) for instructions and the latest information.

Name(s) shown on return

Your social security number

**ROBERT F. & AMY S. O'ROURKE**



**Part I** **Persons or Organizations Who Provided the Care** - You must complete this part.  
(If you have more than two care providers, see the instructions.)

| 1 | (a) Care provider's name | (b) Address<br>(number, street, apt. no., city, state, and ZIP code) | (c) Identifying number<br>(SSN or EIN) | (d) Amount paid |
|---|--------------------------|--|--|-----------------|
|   | [REDACTED]               | [REDACTED]   | [REDACTED]                             | 16,852.         |
|   |                          |  |  |                 |

Did you receive dependent care benefits?

**No** → Complete only Part II below.

**Yes** → Complete Part III on page 2 next.

**Caution:** If the care was provided in your home, you may owe employment taxes. If you do, you can't file Form 1040A. For details, see the instructions for Form 1040, line 60a, or Form 1040NR, line 59a.

**Part II** **Credit for Child and Dependent Care Expenses**

**2** Information about your **qualifying person(s)**. If you have more than two qualifying persons, see the instructions.

| (a) Qualifying person's name |          | (b) Qualifying person's social security number | (c) Qualified expenses you incurred and paid in 2017 for the person listed in column (a) |
|------------------------------|----------|--|--|
| First                        | Last     |  |  |
| MOLLY H                      | O'ROURKE | [REDACTED]                                     | 16,852.  |
| HENRY J                      | O'ROURKE | [REDACTED]                                     | 0.   |

**3** Add the amounts in column (c) of line 2. **Don't** enter more than \$3,000 for one qualifying person or \$6,000 for two or more persons. If you completed Part III, enter the amount from line 31

|          |          |
|----------|----------|
| <b>3</b> | 6,000.   |
| <b>4</b> | 176,006. |
| <b>5</b> | 61,284.  |
| <b>6</b> | 6,000.   |

**4** Enter your **earned income**. See instructions

**5** If married filing jointly, enter your spouse's earned income (if you or your spouse was a student or was disabled, see the instructions); **all others**, enter the amount from line 4

**6** Enter the **smallest** of line 3, 4, or 5

**7** Enter the amount from Form 1040, line 38; Form 1040A, line 22; or Form 1040NR, line 37

**7** 366,455.

**8** Enter on line 8 the decimal amount shown below that applies to the amount on line 7

| If line 7 is:   |              |                   | If line 7 is:     |              |                   |
|-----------------|--------------|-------------------|-------------------|--------------|-------------------|
| Over            | But not over | Decimal amount is | Over              | But not over | Decimal amount is |
| \$0 - 15,000    |              | .35               | \$29,000 - 31,000 |              | .27               |
| 15,000 - 17,000 |              | .34               | 31,000 - 33,000   |              | .26               |
| 17,000 - 19,000 |              | .33               | 33,000 - 35,000   |              | .25               |
| 19,000 - 21,000 |              | .32               | 35,000 - 37,000   |              | .24               |
| 21,000 - 23,000 |              | .31               | 37,000 - 39,000   |              | .23               |
| 23,000 - 25,000 |              | .30               | 39,000 - 41,000   |              | .22               |
| 25,000 - 27,000 |              | .29               | 41,000 - 43,000   |              | .21               |
| 27,000 - 29,000 |              | .28               | 43,000 - No limit |              | .20               |

|          |       |
|----------|-------|
| <b>8</b> | x .20 |
|----------|-------|

**9** Multiply line 6 by the decimal amount on line 8. If you paid 2016 expenses in 2017, see the instructions

|          |        |
|----------|--------|
| <b>9</b> | 1,200. |
|----------|--------|

**10** Tax liability limit. Enter the amount from the Credit Limit Worksheet in the instructions

**STATEMENT 23** **10** 73,208.

**11** **Credit for child and dependent care expenses.** Enter the **smaller** of line 9 or line 10 here and on Form 1040, line 49; Form 1040A, line 31; or Form 1040NR, line 47

|           |        |
|-----------|--------|
| <b>11</b> | 1,200. |
|-----------|--------|

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form **2441** (2017)

**Part III Dependent Care Benefits**

|  |               |  |
|--|---------------|--|
| <p><b>12</b> Enter the total amount of <b>dependent care benefits</b> you received in 2017. Amounts you received as an employee should be shown in box 10 of your Form(s) W-2. <b>Don't</b> include amounts reported as wages in box 1 of Form(s) W-2. If you were self-employed or a partner, include amounts you received under a dependent care assistance program from your sole proprietorship or partnership .....</p>                                 | <b>12</b>     |  |
| <p><b>13</b> Enter the amount, if any, you carried over from 2016 and used in 2017 during the grace period. See instructions</p>   | <b>13</b>     |  |
| <p><b>14</b> Enter the amount, if any, you forfeited or carried forward to 2018. See instructions .....</p>  | <b>14</b> ( ) |  |
| <p><b>15</b> Combine lines 12 through 14. See instructions .....</p>   | <b>15</b>     |  |
| <p><b>16</b> Enter the total amount of <b>qualified expenses</b> incurred in 2017 for the care of the <b>qualifying person(s)</b> .....</p>  | <b>16</b>     |  |
| <p><b>17</b> Enter the <b>smaller</b> of line 15 or 16 .....</p>   | <b>17</b>     |  |
| <p><b>18</b> Enter your <b>earned income</b>. See instructions .....</p>   | <b>18</b>     |  |
| <p><b>19</b> Enter the amount shown below that applies to you.</p> <ul style="list-style-type: none"> <li>• If married filing jointly, enter your spouse's earned income (if you or your spouse was a student or was disabled, see the instructions for line 5).</li> <li>• If married filing separately, see instructions.</li> <li>• All others, enter the amount from line 18.</li> </ul>   | <b>19</b>     |  |
| <p><b>20</b> Enter the <b>smallest</b> of line 17, 18, or 19 .....</p>   | <b>20</b>     |  |
| <p><b>21</b> Enter \$5,000 (\$2,500 if married filing separately <b>and</b> you were required to enter your spouse's earned income on line 19) .....</p>   | <b>21</b>     |  |
| <p><b>22</b> Is any amount on line 12 from your sole proprietorship or partnership? (Form 1040A filers go to line 25.)</p> <p><input type="checkbox"/> <b>No.</b> Enter -0-.</p> <p><input type="checkbox"/> <b>Yes.</b> Enter the amount here .....</p>   | <b>22</b>     |  |
| <p><b>23</b> Subtract line 22 from line 15 .....</p>   | <b>23</b>     |  |
| <p><b>24</b> <b>Deductible benefits.</b> Enter the <b>smallest</b> of line 20, 21, or 22. Also, include this amount on the appropriate line(s) of your return. See instructions .....</p>  | <b>24</b>     |  |
| <p><b>25</b> <b>Excluded benefits. Form 1040 and 1040NR filers:</b> If you checked "No" on line 22, enter the smaller of line 20 or 21. Otherwise, subtract line 24 from the smaller of line 20 or line 21. If zero or less, enter -0-. <b>Form 1040A filers:</b> Enter the <b>smaller</b> of line 20 or line 21 .....</p>   | <b>25</b>     |  |
| <p><b>26</b> <b>Taxable benefits. Form 1040 and 1040NR filers:</b> Subtract line 25 from line 23. If zero or less, enter -0-. Also, include this amount on Form 1040, line 7, or Form 1040NR, line 8. On the dotted line next to Form 1040, line 7, or Form 1040NR, line 8, enter "DCB." <b>Form 1040A filers:</b> Subtract line 25 from line 15. Also, include this amount on Form 1040A, line 7. In the space to the left of line 7, enter "DCB" .....</p> | <b>26</b>     |  |

To claim the child and dependent care credit,  
complete lines 27 through 31 below.

|   |           |  |
|---|-----------|--|
| <p><b>27</b> Enter \$3,000 (\$6,000 if two or more qualifying persons) .....</p>  | <b>27</b> |  |
| <p><b>28</b> <b>Form 1040 and 1040NR filers:</b> Add lines 24 and 25. <b>Form 1040A filers:</b> Enter the amount from line 25 .....</p>   | <b>28</b> |  |
| <p><b>29</b> Subtract line 28 from line 27. If zero or less, <b>stop.</b> You can't take the credit. <b>Exception.</b> If you paid 2016 expenses in 2017, see the instructions for line 9 .....</p> | <b>29</b> |  |
| <p><b>30</b> Complete line 2 on page 1 of this form. <b>Don't</b> include in column (c) any benefits shown on line 28 above. Then, add the amounts in column (c) and enter the total here .....</p> | <b>30</b> |  |
| <p><b>31</b> Enter the <b>smaller</b> of line 29 or 30. Also, enter this amount on line 3 on page 1 of this form and complete lines 4 through 11 .....</p>  | <b>31</b> |  |

# General Business Credit

▶ Go to [www.irs.gov/Form3800](http://www.irs.gov/Form3800) for instructions and the latest information.  
 ▶ You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

ROBERT F. & AMY S. O'ROURKE

Identifying number  
XXXXXXXXXX

**Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)**  
 (See instructions and complete Part(s) III before Parts I and II)

|   |  |   |  |
|---|--|---|--|
| 1 | General business credit from line 2 of all Parts III with box A checked .....  | 1 |  |
| 2 | Passive activity credits from line 2 of all Parts III with box B checked .....   | 2 |  |
| 3 | Enter the applicable passive activity credits allowed for 2017. See instructions .....   | 3 |  |
| 4 | Carryforward of general business credit to 2017. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach ..... | 4 |  |
| 5 | Carryback of general business credit from 2018. Enter the amount from line 2 of Part III with box D checked .....  | 5 |  |
| 6 | Add lines 1, 3, 4, and 5 .....   | 6 |  |

**Part II Allowable Credit**

|     |  |     |         |
|-----|--|-----|---------|
| 7   | Regular tax before credits:<br><ul style="list-style-type: none"> <li>• Individuals. Enter the sum of the amounts from Form 1040, lines 44 and 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 .....</li> <li>• Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return .....</li> <li>• Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return .....</li> </ul> | 7   | 69,382. |
| 8   | Alternative minimum tax:<br><ul style="list-style-type: none"> <li>• Individuals. Enter the amount from Form 6251, line 35 .....</li> <li>• Corporations. Enter the amount from Form 4626, line 14 .....</li> <li>• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56 .....</li> </ul>   | 8   | 3,870.  |
| 9   | Add lines 7 and 8 .....  | 9   | 73,252. |
| 10a | Foreign tax credit .....   | 10a | 44.     |
| b   | Certain allowable credits (see instructions) .....   | 10b | 1,200.  |
| c   | Add lines 10a and 10b .....  | 10c | 1,244.  |
| 11  | <b>Net income tax.</b> Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16 .....   | 11  | 72,008. |
| 12  | <b>Net regular tax.</b> Subtract line 10c from line 7. If zero or less, enter -0- .....  | 12  | 68,138. |
| 13  | Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000 (see instructions) .....  | 13  | 10,785. |
| 14  | Tentative minimum tax:<br><ul style="list-style-type: none"> <li>• Individuals. Enter the amount from Form 6251, line 33 .....</li> <li>• Corporations. Enter the amount from Form 4626, line 12 .....</li> <li>• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54 .....</li> </ul>   | 14  | 73,208. |
| 15  | Enter the greater of line 13 or line 14 .....  | 15  | 73,208. |
| 16  | Subtract line 15 from line 11. If zero or less, enter -0- .....  | 16  | 0.      |
| 17  | Enter the <b>smaller</b> of line 6 or line 16 .....  | 17  | 0.      |

**C corporations:** See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.

LHA For Paperwork Reduction Act Notice, see separate instructions.

**Part II Allowable Credit** (Continued)

**Note:** If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26.

|    |   |    |         |
|----|---|----|---------|
| 18 | Multiply line 14 by 75% (0.75). See instructions .....  | 18 |         |
| 19 | Enter the greater of line 13 or line 18 .....   | 19 |         |
| 20 | Subtract line 19 from line 11. If zero or less, enter -0- .....   | 20 |         |
| 21 | Subtract line 17 from line 20. If zero or less, enter -0- .....   | 21 |         |
| 22 | Combine the amounts from line 3 of all Parts III with box A, C, or D checked .....  | 22 |         |
| 23 | Passive activity credit from line 3 of all Parts III with box B checked .....   | 23 |         |
| 24 | Enter the applicable passive activity credit allowed for 2017. See instructions .....   | 24 |         |
| 25 | Add lines 22 and 24 .....   | 25 |         |
| 26 | Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25 .....   | 26 | 0.      |
| 27 | Subtract line 13 from line 11. If zero or less, enter -0- .....   | 27 | 61,223. |
| 28 | Add lines 17 and 26 .....   | 28 |         |
| 29 | Subtract line 28 from line 27. If zero or less, enter -0- .....   | 29 | 61,223. |
| 30 | Enter the general business credit from line 5 of all Parts III with box A checked .....   | 30 |         |
| 31 | Reserved .....  | 31 |         |
| 32 | Passive activity credits from line 5 of all Parts III with box B checked .....  | 32 | 4,759.  |
| 33 | Enter the applicable passive activity credits allowed for 2017. See instructions .....  | 33 | 4,759.  |
| 34 | Carryforward of business credit to 2017. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach .....  | 34 |         |
| 35 | Carryback of business credit from 2018. Enter the amount from line 5 of Part III with box D checked. See instructions .....   | 35 |         |
| 36 | Add lines 30, 33, 34, and 35 .....  | 36 | 4,759.  |
| 37 | Enter the <b>smaller</b> of line 29 or line 36 .....  | 37 | 4,759.  |
| 38 | <b>Credit allowed for the current year.</b> Add lines 28 and 37.<br>Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return.<br><ul style="list-style-type: none"> <li>• Individuals. Form 1040, line 54, or Form 1040NR, line 51 .....</li> <li>• Corporations. Form 1120, Schedule J, Part I, line 5c .....</li> <li>• Estates and trusts. Form 1041, Schedule G, line 2b .....</li> </ul> | 38 | 4,759.  |

Name(s) shown on return

Identifying number

ROBERT F. & AMY S. O'ROURKE

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below (see instructions).

- A General Business Credit From a Non-Passive Activity
B [X] General Business Credit From a Passive Activity
C General Business Credit Carryforwards
D General Business Credit Carrybacks
E Reserved
F Reserved
G Eligible Small Business Credit Carryforwards
H Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III

Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.

Table with 3 columns: (a) Description of credit, (b) If claiming the credit from a pass-through entity, enter the EIN, (c) Enter the appropriate amount. Rows include 1a-1zz, 2, 3, 4a-4z, 5, 6.

**Sales of Business Property**  
 (Also Involuntary Conversions and Recapture Amounts  
 Under Sections 179 and 280F(b)(2))  
 Attach to your tax return.

▶ Go to [www.irs.gov/Form4797](http://www.irs.gov/Form4797) for instructions and the latest information.

**ROBERT F. & AMY S. O'ROURKE**

Identifying number  
XXXXXXXXXX

1 Enter the gross proceeds from sales or exchanges reported to you for 2017 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 **1**

**Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

| 2 | (a) Description of property | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Gross sales price | (e) Depreciation allowed or allowable since acquisition | (f) Cost or other basis, plus improvements and expense of sale | (g) Gain or (loss) Subtract (f) from the sum of (d) and (e) |
|---|-----------------------------|-----------------------------------|-------------------------------|-----------------------|---|--|---|
|   | CAMPR II LIMITED            |                                   |                               |                       |   |  | 46.   |
| * | IMPERIAL ARMS LLC           |                                   |                               |                       |   |  | 112,724.  |

|   |  |                   |
|---|--|-------------------|
| 3 | Gain, if any, from Form 4684, line 39  | <b>3</b>          |
| 4 | Section 1231 gain from installment sales from Form 6252, line 26 or 37                           | <b>4</b>          |
| 5 | Section 1231 gain or (loss) from like-kind exchanges from Form 8824                              | <b>5</b>          |
| 6 | Gain, if any, from line 32, from other than casualty or theft                                    | <b>6</b>          |
| 7 | Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: | <b>7</b> 112,770. |

**Partnerships (except electing large partnerships) and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

|   |   |          |
|---|---|----------|
| 8 | Nonrecaptured net section 1231 losses from prior years. See instructions  | <b>8</b> |
| 9 | Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions | <b>9</b> |

**Part II Ordinary Gains and Losses** (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

| 10 | Description of property             | Date acquired | Gross sales price | Depreciation allowed or allowable since acquisition | Cost or other basis, plus improvements and expense of sale | Gain or (loss) |
|----|-------------------------------------|---------------|-------------------|---|--|----------------|
|    | STANTON STREET TECHNOLOGY GROUP INC |               |                   |   |  |                |
| *  | VARIOUS EQUIPMENT                   | 04/01/17      | 0.                | 37,850.   | 37,852.  | -2.            |

|    |  |               |
|----|--|---------------|
| 11 | Loss, if any, from line 7  | <b>11</b> ( ) |
| 12 | Gain, if any, from line 7 or amount from line 8, if applicable     | <b>12</b>     |
| 13 | Gain, if any, from line 31   | <b>13</b>     |
| 14 | Net gain or (loss) from Form 4684, lines 31 and 38a                | <b>14</b>     |
| 15 | Ordinary gain from installment sales from Form 6252, line 25 or 36 | <b>15</b>     |
| 16 | Ordinary gain or (loss) from like-kind exchanges from Form 8824    | <b>16</b>     |
| 17 | Combine lines 10 through 16  | <b>17</b> -2. |

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

**a** If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions

|     |   |                |
|-----|---|----------------|
| 18a |   | <b>18a</b>     |
| 18b | Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 | <b>18b</b> -2. |

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2017)

\* ENTIRE DISPOSITION OF ACTIVITY

**Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

| 19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:  |  | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) |            |            |
|--|--|--------------------------------------|----------------------------------|------------|------------|
| A  |  |                                      |                                  |            |            |
| B  |  |                                      |                                  |            |            |
| C  |  |                                      |                                  |            |            |
| D  |  |                                      |                                  |            |            |
| These columns relate to the properties on lines 19A through 19D.   |  | Property A                           | Property B                       | Property C | Property D |
| 20   | Gross sales price (Note: See line 1 before completing.)  | 20                                   |                                  |            |            |
| 21   | Cost or other basis plus expense of sale   | 21                                   |                                  |            |            |
| 22   | Depreciation (or depletion) allowed or allowable   | 22                                   |                                  |            |            |
| 23   | Adjusted basis. Subtract line 22 from line 21  | 23                                   |                                  |            |            |
| 24   | Total gain. Subtract line 23 from line 20  | 24                                   |                                  |            |            |
| <b>25 If section 1245 property:</b>  |  |                                      |                                  |            |            |
| a  | Depreciation allowed or allowable from line 22   | 25a                                  |                                  |            |            |
| b  | Enter the smaller of line 24 or 25a  | 25b                                  |                                  |            |            |
| <b>26 If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.                                      |  |                                      |                                  |            |            |
| a  | Additional depreciation after 1975. See instructions   | 26a                                  |                                  |            |            |
| b  | Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions   | 26b                                  |                                  |            |            |
| c  | Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e   | 26c                                  |                                  |            |            |
| d  | Additional depreciation after 1969 and before 1976   | 26d                                  |                                  |            |            |
| e  | Enter the smaller of line 26c or 26d   | 26e                                  |                                  |            |            |
| f  | Section 291 amount (corporations only)   | 26f                                  |                                  |            |            |
| g  | Add lines 26b, 26e, and 26f  | 26g                                  |                                  |            |            |
| <b>27 If section 1252 property:</b> Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership). |  |                                      |                                  |            |            |
| a  | Soil, water, and land clearing expenses  | 27a                                  |                                  |            |            |
| b  | Line 27a multiplied by applicable percentage   | 27b                                  |                                  |            |            |
| c  | Enter the smaller of line 24 or 27b  | 27c                                  |                                  |            |            |
| <b>28 If section 1254 property:</b>  |  |                                      |                                  |            |            |
| a  | Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions | 28a                                  |                                  |            |            |
| b  | Enter the smaller of line 24 or 28a  | 28b                                  |                                  |            |            |
| <b>29 If section 1255 property:</b>  |  |                                      |                                  |            |            |
| a  | Applicable percentage of payments excluded from income under section 126. See instructions   | 29a                                  |                                  |            |            |
| b  | Enter the smaller of line 24 or 29a. See instructions  | 29b                                  |                                  |            |            |

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

|    |   |    |  |
|----|---|----|--|
| 30 | Total gains for all properties. Add property columns A through D, line 24   | 30 |  |
| 31 | Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  | 31 |  |
| 32 | Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6 | 32 |  |

**Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

|    |   | (a) Section 179 | (b) Section 280F(b)(2) |
|----|---|-----------------|------------------------|
| 33 | Section 179 expense deduction or depreciation allowable in prior years                    | 33              |                        |
| 34 | Recomputed depreciation. See instructions   | 34              |                        |
| 35 | Recapture amount. Subtract line 34 from line 33. See the instructions for where to report | 35              |                        |

Name(s) shown on Form 1040 or Form 1040NR

Your social security number

**ROBERT F. & AMY S. O'ROURKE**

**Part I Alternative Minimum Taxable Income**

|    |   |    |          |
|----|---|----|----------|
| 1  | If filing Schedule A (Form 1040), enter the amount from Form 1040, line 41, and go to line 2. Otherwise, enter the amount from Form 1040, line 38, and go to line 7. (If less than zero, enter as a negative amount.) | 1  | 300,126. |
| 2  | Reserved for future use   | 2  |          |
| 3  | Taxes from Schedule A (Form 1040), line 9   | 3  | 8,263.   |
| 4  | Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet in the instructions for this line   | 4  |          |
| 5  | Miscellaneous deductions from Schedule A (Form 1040), line 27   | 5  | 8,644.   |
| 6  | If Form 1040, line 38, is \$156,900 or less, enter -0-. Otherwise, see instructions   | 6  | -1,580.  |
| 7  | Tax refund from Form 1040, line 10 or line 21   | 7  |          |
| 8  | Investment interest expense (difference between regular tax and AMT)  | 8  | 7,285.   |
| 9  | Depletion (difference between regular tax and AMT)  | 9  |          |
| 10 | Net operating loss deduction from Form 1040, line 21. Enter as a positive amount  | 10 |          |
| 11 | Alternative tax net operating loss deduction  | 11 |          |
| 12 | Interest from specified private activity bonds exempt from the regular tax  | 12 |          |
| 13 | Qualified small business stock, see instructions  | 13 |          |
| 14 | Exercise of incentive stock options (excess of AMT income over regular tax income)  | 14 |          |
| 15 | Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)   | 15 |          |
| 16 | Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)   | 16 |          |
| 17 | Disposition of property (difference between AMT and regular tax gain or loss)   | 17 |          |
| 18 | Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)  | 18 |          |
| 19 | Passive activities (difference between AMT and regular tax income or loss) <b>SEE STATEMENT 25</b>  | 19 | -595.    |
| 20 | Loss limitations (difference between AMT and regular tax income or loss)  | 20 |          |
| 21 | Circulation costs (difference between regular tax and AMT)  | 21 |          |
| 22 | Long-term contracts (difference between AMT and regular tax income)   | 22 |          |
| 23 | Mining costs (difference between regular tax and AMT)   | 23 |          |
| 24 | Research and experimental costs (difference between regular tax and AMT)  | 24 |          |
| 25 | Income from certain installment sales before January 1, 1987  | 25 |          |
| 26 | Intangible drilling costs preference  | 26 |          |
| 27 | Other adjustments, including income-based related adjustments   | 27 |          |
| 28 | <b>Alternative minimum taxable income.</b> Combine lines 1 through 27. (If married filing separately and line 28 is more than \$249,450, see instructions.)   | 28 | 322,143. |

**Part II Alternative Minimum Tax (AMT)**

|    |   |                                   |                                 |
|----|---|-----------------------------------|---------------------------------|
| 29 | Exemption. (If you were under age 24 at the end of 2017, see instructions.)   |                                   |                                 |
|    | <b>IF your filing status is...</b>  | <b>AND line 28 is not over...</b> | <b>THEN enter on line 29...</b> |
|    | Single or head of household   | \$120,700                         | \$54,300                        |
|    | Married filing jointly or qualifying widow(er)  | 160,900                           | 84,500                          |
|    | Married filing separately   | 80,450                            | 42,250                          |
|    | If line 28 is <b>over</b> the amount shown above for your filing status, see instructions.  |                                   |                                 |
| 29 |   |                                   | 44,189.                         |
| 30 | Subtract line 29 from line 28. If more than zero, go to line 31. If zero or less, enter -0- here and on lines 31, 33, and 35, and go to line 34   | 30                                | 277,954.                        |
| 31 | <ul style="list-style-type: none"> <li>If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter.</li> <li>If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on page 2 and enter the amount from line 64 here.</li> <li><b>All others:</b> If line 30 is \$187,800 or less (\$93,900 or less if married filing separately), multiply line 30 by 26% (0.26). Otherwise, multiply line 30 by 28% (0.28) and subtract \$3,756 (\$1,878 if married filing separately) from the result.</li> </ul> | 31                                | 73,252.                         |
| 32 | Alternative minimum tax foreign tax credit (see instructions)   | 32                                | 44.                             |
| 33 | Tentative minimum tax. Subtract line 32 from line 31  | 33                                | 73,208.                         |
| 34 | Add Form 1040, line 44 (minus any tax from Form 4972), and Form 1040, line 46. Subtract from the result any foreign tax credit from Form 1040, line 48. If you used Sch J to figure your tax on Form 1040, line 44, refigure that tax without using Schedule J before completing this line (see instructions)   | 34                                | 69,338.                         |
| 35 | <b>AMT.</b> Subtract line 34 from line 33. If zero or less, enter -0-. Enter here and on Form 1040, line 45   | 35                                | 3,870.                          |

**Part III Tax Computation Using Maximum Capital Gains Rates**

Complete Part III only if you are required to do so by line 31 or by the Foreign Earned Income Tax Worksheet in the instructions.

|  |           |          |
|--|-----------|----------|
| <b>36</b> Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet in the instructions for line 31 .....  | <b>36</b> | 277,954. |
| <b>37</b> Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter .....  | <b>37</b> | 6,301.   |
| <b>38</b> Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter .....  | <b>38</b> |          |
| <b>39</b> If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and enter 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). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter .....  | <b>39</b> | 6,301.   |
| <b>40</b> Enter the <b>smaller</b> of line 36 or line 39 .....   | <b>40</b> | 6,301.   |
| <b>41</b> Subtract line 40 from line 36 .....  | <b>41</b> | 271,653. |
| <b>42</b> If line 41 is \$187,800 or less (\$93,900 or less if married filing separately), multiply line 41 by 26% (0.26). Otherwise, multiply line 41 by 28% (0.28) and subtract \$3,756 (\$1,878 if married filing separately) from the result .....   | <b>42</b> | 72,307.  |
| <b>43</b> Enter:<br><ul style="list-style-type: none"> <li>• \$75,900 if married filing jointly or qualifying widow(er),</li> <li>• \$37,950 if single or married filing separately, or</li> <li>• \$50,800 if head of household.</li> </ul>   | <b>43</b> | 75,900.  |
| <b>44</b> Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040, line 43; if zero or less, enter -0-. If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter ..... | <b>44</b> | 282,485. |
| <b>45</b> Subtract line 44 from line 43. If zero or less, enter -0- .....  | <b>45</b> | 0.       |
| <b>46</b> Enter the <b>smaller</b> of line 36 or line 37 .....   | <b>46</b> | 6,301.   |
| <b>47</b> Enter the <b>smaller</b> of line 45 or line 46. This amount is taxed at 0% .....   | <b>47</b> | 0.       |
| <b>48</b> Subtract line 47 from line 46 .....  | <b>48</b> | 6,301.   |
| <b>49</b> Enter:<br><ul style="list-style-type: none"> <li>• \$418,400 if single</li> <li>• \$235,350 if married filing separately</li> <li>• \$470,700 if married filing jointly or qualifying widow(er)</li> <li>• \$444,550 if head of household</li> </ul>   | <b>49</b> | 470,700. |
| <b>50</b> Enter the amount from line 45 .....  | <b>50</b> | 0.       |
| <b>51</b> Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 19 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040, line 43; if zero or less, enter -0-. If you are filing Form 2555 or Form 2555-EZ, see instructions for the amount to enter .....   | <b>51</b> | 282,485. |
| <b>52</b> Add line 50 and line 51 .....  | <b>52</b> | 282,485. |
| <b>53</b> Subtract line 52 from line 49. If zero or less, enter -0- .....  | <b>53</b> | 188,215. |
| <b>54</b> Enter the smaller of line 48 or line 53 .....  | <b>54</b> | 6,301.   |
| <b>55</b> Multiply line 54 by 15% (0.15) .....   | <b>55</b> | 945.     |
| <b>56</b> Add lines 47 and 54 .....  | <b>56</b> | 6,301.   |
| <b>If lines 56 and 36 are the same, skip lines 57 through 61 and go to line 62. Otherwise, go to line 57.</b>  |           |          |
| <b>57</b> Subtract line 56 from line 46 .....  | <b>57</b> | 0.       |
| <b>58</b> Multiply line 57 by 20% (0.20) .....   | <b>58</b> |          |
| <b>If line 38 is zero or blank, skip lines 59 through 61 and go to line 62. Otherwise, go to line 59.</b>  |           |          |
| <b>59</b> Add lines 41, 56, and 57 .....   | <b>59</b> |          |
| <b>60</b> Subtract line 59 from line 36 .....  | <b>60</b> |          |
| <b>61</b> Multiply line 60 by 25% (0.25) .....   | <b>61</b> |          |
| <b>62</b> Add lines 42, 55, 58, and 61 .....   | <b>62</b> | 73,252.  |
| <b>63</b> If line 36 is \$187,800 or less (\$93,900 or less if married filing separately), multiply line 36 by 26% (0.26). Otherwise, multiply line 36 by 28% (0.28) and subtract \$3,756 (\$1,878 if married filing separately) from the result .....   | <b>63</b> | 74,071.  |
| <b>64</b> Enter the <b>smaller</b> of line 62 or line 63 here and on line 31. If you are filing Form 2555 or 2555-EZ, do not enter this amount on line 31. Instead, enter it on line 4 of the worksheet in the instructions for line 31 .....  | <b>64</b> | 73,252.  |

**ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT**

|   |  |
|---|--|
| Name(s)<br><b>ROBERT F. &amp; AMY S. O'ROURKE</b> | Social Security Number<br><div style="background-color: black; width: 100px; height: 15px;"></div> |
|---|--|

| Form Name | Description                        | Income   | Adjustment         |                    |                    |                    |                            |  |
|-----------|------------------------------------|----------|--------------------|--------------------|--------------------|--------------------|----------------------------|--|
|           |                                    |          | Form 6251, Line 17 | Form 6251, Line 18 | Form 6251, Line 19 | Form 6251, Line 20 | Form 6251 Other Adjustment |  |
| K1-       | IMPERIAL ARMS LLC 100% DISPOSITION |          |                    |                    |                    |                    |                            |  |
|           | * REGULAR INCOME                   | -548.    |                    |                    |                    |                    |                            |  |
|           | * AMT NET INCOME                   | -548.    |                    |                    |                    |                    |                            |  |
| 4797      | CAMPR II LIMITED                   |          |                    |                    |                    |                    |                            |  |
|           | * REGULAR INCOME                   | 46.      |                    |                    |                    |                    |                            |  |
|           | * AMT NET INCOME                   | 46.      |                    |                    |                    |                    |                            |  |
| 4797      | IMPERIAL ARMS LLC                  |          |                    |                    |                    |                    |                            |  |
|           | * REGULAR INCOME                   | 112,724. |                    |                    |                    |                    |                            |  |
|           | * AMT NET INCOME                   | 112,724. |                    |                    |                    |                    |                            |  |
| K1-       | CAMPR II LIMITED                   |          |                    |                    |                    |                    |                            |  |
|           | * REGULAR INCOME                   | 18,631.  |                    |                    |                    |                    |                            |  |
|           | * AMT NET INCOME                   | 18,631.  |                    |                    |                    |                    |                            |  |
| K1-       | PEPPERTREE SQUARE, LTD             |          |                    |                    |                    |                    |                            |  |
|           | * REGULAR INCOME                   | 32,611.  |                    |                    |                    |                    |                            |  |
|           | AMT ADJUSTMENTS                    | -595.    |                    |                    | -595.              |                    |                            |  |
|           | * AMT NET INCOME                   | 32,016.  |                    |                    | -595.              |                    |                            |  |
|           | <b>** TOTAL ADJ &amp; PREF **</b>  |          |                    |                    | -595.              |                    |                            |  |

**ALTERNATIVE MINIMUM TAX  
Foreign Tax Credit**

(Individual, Estate, or Trust)

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

▶ Go to [www.irs.gov/Form1116](http://www.irs.gov/Form1116) for instructions and the latest information.

OMB No. 1545-0121

**2017**  
Attachment  
Sequence No. **19**

Form **1116**

Department of the Treasury  
Internal Revenue Service (99)

Name **ROBERT F. & AMY S. O'ROURKE** Identifying number as shown on page 1 of your tax return [REDACTED]

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a  Passive category income      c  Section 901(j) income      e  Lump-sum distributions  
b  General category income      d  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.

**Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)**

|  | Foreign Country or U.S. Possession |   |   | Total<br>(Add cols. A, B, and C.) |
|--|------------------------------------|---|---|-----------------------------------|
|  | A                                  | B | C |                                   |
| <b>g</b> Enter the name of the foreign country or U.S. possession  | <b>OTHER COUNTRIES</b>             |   |   |                                   |
| <b>1a</b> Gross income from sources within country shown above and of the type checked above:  |                                    |   |   | <b>1a</b>                         |
| <b>b</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) ▶ <input type="checkbox"/> |                                    |   |   |                                   |
| <b>Deductions and losses (Caution: See instructions.):</b>   |                                    |   |   |                                   |
| <b>2</b> Expenses <b>definitely related</b> to the income on line 1a (attach statement)  |                                    |   |   |                                   |
| <b>3</b> Pro rata share of other deductions <b>not definitely related:</b>   |                                    |   |   |                                   |
| <b>a</b> Certain itemized deductions or standard deduction   | 904.                               |   |   |                                   |
| <b>b</b> Other deductions (attach statement)   |                                    |   |   |                                   |
| <b>c</b> Add lines 3a and 3b   | 904.                               |   |   |                                   |
| <b>d</b> Gross foreign source income   |                                    |   |   |                                   |
| <b>e</b> Gross income from all sources   | 853,706.                           |   |   |                                   |
| <b>f</b> Divide line 3d by line 3e   | .00000                             |   |   |                                   |
| <b>g</b> Multiply line 3c by line 3f   |                                    |   |   |                                   |
| <b>4</b> Pro rata share of interest expense:   |                                    |   |   |                                   |
| <b>a</b> Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)   |                                    |   |   |                                   |
| <b>b</b> Other interest expense  |                                    |   |   |                                   |
| <b>5</b> Losses from foreign sources   |                                    |   |   |                                   |
| <b>6</b> Add lines 2, 3g, 4a, 4b, and 5  |                                    |   |   | <b>6</b>                          |
| <b>7</b> Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶  |                                    |   |   | <b>7</b>                          |

**Part II Foreign Taxes Paid or Accrued**

| Country  | Credit is claimed for taxes (you must check one)<br>(h) <input checked="" type="checkbox"/> Paid<br>(i) <input type="checkbox"/> Accrued | Foreign taxes paid or accrued |               |                         |                 |   |               | (r) Other foreign taxes paid or accrued | (s) Total foreign taxes paid or accrued (add cols. (o) through (r)) |
|----------|--|-------------------------------|---------------|-------------------------|-----------------|---|---------------|---|---|
|          |  | In foreign currency           |               |                         | In U.S. dollars |   |               |   |   |
|          |  | (j) Date paid or accrued      | (k) Dividends | (l) Rents and royalties | (m) Interest    | (n) Other foreign taxes paid or accrued | (o) Dividends |   |   |
| <b>A</b> |  |                               |               |                         |                 |   |               |   |   |
| <b>B</b> |  |                               |               |                         |                 |   |               |   |   |
| <b>C</b> |  |                               |               |                         |                 |   |               |   |   |

**8** Add lines A through C, column (s). Enter the total here and on line 9, page 2 ▶ **8**

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2017)

ALTERNATIVE MINIMUM TAX

**Part III Figuring the Credit**

|   |           |  |  |
|---|-----------|--|--|
| <b>9</b> Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I .....   | <b>9</b>  |  |  |
| <b>10</b> Carryback or carryover (attach detailed computation) .....  | <b>10</b> |  |  |
| <b>11</b> Add lines 9 and 10 .....  | <b>11</b> |  |  |
| <b>12</b> Reduction in foreign taxes .....  | <b>12</b> |  |  |
| <b>13</b> Taxes reclassified under high tax kickout .....   | <b>13</b> |  |  |
| <b>14</b> Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit .....  | <b>14</b> |  |  |
| <b>15</b> 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 .....   | <b>15</b> |  |  |
| <b>16</b> Adjustments to line 15 .....  | <b>16</b> |  |  |
| <b>17</b> Combine the amounts on lines 15 and 16. 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 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.) .....   | <b>17</b> |  |  |
| <b>18</b> <b>Individuals:</b> Enter the amount from Form 1040, line 41; or Form 1040NR, line 39.<br><b>Estates and trusts:</b> Enter your taxable income without the deduction for your exemption .....   | <b>18</b> |  |  |
| <b>Caution:</b> If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.  |           |  |  |
| <b>19</b> Divide line 17 by line 18. If line 17 is more than line 18, enter "1" .....   | <b>19</b> |  |  |
| <b>20</b> <b>Individuals:</b> Enter the total of Form 1040, lines 44 and 46. If you are a nonresident alien, enter the total of Form 1040NR, lines 42 and 44. <b>Estates and trusts:</b> Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, lines 36, 37, and 39. Foreign estates and trusts should enter the amount from Form 1040NR, line 42 ..... | <b>20</b> |  |  |
| <b>Caution:</b> If you are completing line 20 for separate category e (lump-sum distributions), see instructions.   |           |  |  |
| <b>21</b> Multiply line 20 by line 19 (maximum amount of credit) .....  | <b>21</b> |  |  |
| <b>22</b> Enter the <b>smaller</b> of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV .....  | <b>22</b> |  |  |

**Part IV Summary of Credits From Separate Parts III**

|   |           |  |     |
|---|-----------|--|-----|
| <b>23</b> Credit for taxes on passive category income .....   | <b>23</b> |  |     |
| <b>24</b> Credit for taxes on general category income .....   | <b>24</b> |  |     |
| <b>25</b> Credit for taxes on certain income re-sourced by treaty .....   | <b>25</b> |  |     |
| <b>26</b> Credit for taxes on lump-sum distributions .....  | <b>26</b> |  |     |
| <b>27</b> Add lines 23 through 26 .....   | <b>27</b> |  |     |
| <b>28</b> Enter the <b>smaller</b> of line 20 or line 27 .....  | <b>28</b> |  | 44. |
| <b>29</b> Reduction of credit for international boycott operations .....  | <b>29</b> |  |     |
| <b>30</b> Subtract line 29 from line 28. This is your <b>foreign tax credit</b> . Enter here and on Form 1040, line 48; Form 1040NR, line 46; Form 1041, Schedule G, line 2a; or Form 990-T, line 41a ..... | <b>30</b> |  | 44. |

**ALTERNATIVE MINIMUM TAX  
Foreign Tax Credit**

OMB No. 1545-0121

Form **1116**

Department of the Treasury  
Internal Revenue Service (99)

(Individual, Estate, or Trust)

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

▶ Go to [www.irs.gov/Form1116](http://www.irs.gov/Form1116) for instructions and the latest information.

**2017**  
Attachment  
Sequence No. **19**

Name **ROBERT F. & AMY S. O'ROURKE** Identifying number as shown on page 1 of your tax return [REDACTED]

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a  Passive category income      c  Section 901(j) income      e  Lump-sum distributions  
b  General category income      d  Certain income re-sourced by treaty

f Resident of (name of country) ▶ **OTHER COUNTRIES**

**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.

**Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)**

|  | Foreign Country or U.S. Possession |   |   | Total<br>(Add cols. A, B, and C.) |
|--|------------------------------------|---|---|-----------------------------------|
|  | A                                  | B | C |                                   |
| <b>g Enter the name of the foreign country or U.S. possession</b> ▶ <b>OTHER COUNTRIES</b>   |                                    |   |   |                                   |
| <b>1a</b> Gross income from sources within country shown above and of the type checked above: _____  | 391.                               |   |   | <b>1a</b> 391.                    |
| <b>b</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) ▶ <input type="checkbox"/> |                                    |   |   |                                   |
| <b>Deductions and losses (Caution: See instructions.):</b>   |                                    |   |   |                                   |
| <b>2</b> Expenses <b>definitely related</b> to the income on line 1a (attach statement) _____  |                                    |   |   |                                   |
| <b>3</b> Pro rata share of other deductions <b>not definitely related:</b>   |                                    |   |   |                                   |
| <b>a</b> Certain itemized deductions or standard deduction _____   | 904.                               |   |   |                                   |
| <b>b</b> Other deductions (attach statement) _____   |                                    |   |   |                                   |
| <b>c</b> Add lines 3a and 3b _____   | 904.                               |   |   |                                   |
| <b>d</b> Gross foreign source income _____   | 623.                               |   |   |                                   |
| <b>e</b> Gross income from all sources _____   | 853,706.                           |   |   |                                   |
| <b>f</b> Divide line 3d by line 3e _____   | .00073                             |   |   |                                   |
| <b>g</b> Multiply line 3c by line 3f _____   | 1.                                 |   |   |                                   |
| <b>4</b> Pro rata share of interest expense:   |                                    |   |   |                                   |
| <b>a</b> Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions) _____   |                                    |   |   |                                   |
| <b>b</b> Other interest expense _____  |                                    |   |   |                                   |
| <b>5</b> Losses from foreign sources _____   |                                    |   |   |                                   |
| <b>6</b> Add lines 2, 3g, 4a, 4b, and 5 _____  | 1.                                 |   |   | <b>6</b> 1.                       |
| <b>7</b> Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 _____ ▶  |                                    |   |   | <b>7</b> 390.                     |

**Part II Foreign Taxes Paid or Accrued**

| Country  | Credit is claimed for taxes (you must check one)<br>(h) <input checked="" type="checkbox"/> Paid<br>(i) <input type="checkbox"/> Accrued | Foreign taxes paid or accrued |                         |              |  |   |                              |                         |              |   |
|--|--|-------------------------------|-------------------------|--------------|--|---|------------------------------|-------------------------|--------------|---|
|  |  | In foreign currency           |                         |              |  | In U.S. dollars                         |                              |                         |              |   |
|  |  | Taxes withheld at source on:  |                         |              |  | (n) Other foreign taxes paid or accrued | Taxes withheld at source on: |                         |              | (r) Other foreign taxes paid or accrued |
|  | (j) Date paid or accrued   | (k) Dividends                 | (l) Rents and royalties | (m) Interest |  |   | (o) Dividends                | (p) Rents and royalties | (q) Interest |   |
| <b>A</b>   | 12/31/17   |                               |                         |              |  | 44.                                     |                              |                         |              | 44.                                     |
| <b>B</b>   |  |                               |                         |              |  |   |                              |                         |              |   |
| <b>C</b>   |  |                               |                         |              |  |   |                              |                         |              |   |
| <b>8</b> Add lines A through C, column (s). Enter the total here and on line 9, page 2 _____ ▶ |  |                               |                         |              |  |   |                              |                         |              | <b>8</b> 44.                            |

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2017)

ALTERNATIVE MINIMUM TAX

**Part 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   | 44.      |         |
| 10 | Carryback or carryover (attach detailed computation)   |          |         |
| 11 | Add lines 9 and 10   | 44.      |         |
| 12 | Reduction in foreign taxes   |          |         |
| 13 | Taxes reclassified under high tax kickout  |          |         |
| 14 | Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit   |          | 44.     |
| 15 | 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  | 390.     |         |
| 16 | Adjustments to line 15   |          |         |
| 17 | Combine the amounts on lines 15 and 16. 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 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)  | 390.     |         |
| 18 | <b>Individuals:</b> Enter the amount from Form 1040, line 41; or Form 1040NR, line 39.<br><b>Estates and trusts:</b> Enter your taxable income without the deduction for your exemption <b>SEE STATEMENT 27</b>  | 319,217. |         |
| 19 | <b>Caution:</b> If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions. Divide line 17 by line 18. If line 17 is more than line 18, enter "1"   |          | .00122  |
| 20 | <b>Individuals:</b> Enter the total of Form 1040, lines 44 and 46. If you are a nonresident alien, enter the total of Form 1040NR, lines 42 and 44. <b>Estates and trusts:</b> Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, lines 36, 37, and 39. Foreign estates and trusts should enter the amount from Form 1040NR, line 42<br><b>Caution:</b> If you are completing line 20 for separate category e (lump-sum distributions), see instructions. |          | 73,252. |
| 21 | Multiply line 20 by line 19 (maximum amount of credit)   |          | 89.     |
| 22 | Enter the <b>smaller</b> of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV   |          | 44.     |

**Part IV Summary of Credits From Separate Parts III**

|    |   |  |  |
|----|---|--|--|
| 23 | Credit for taxes on passive category income   |  |  |
| 24 | Credit for taxes on general category income   |  |  |
| 25 | Credit for taxes on certain income re-sourced by treaty   |  |  |
| 26 | Credit for taxes on lump-sum distributions  |  |  |
| 27 | Add lines 23 through 26   |  |  |
| 28 | Enter the <b>smaller</b> of line 20 or line 27  |  |  |
| 29 | Reduction of credit for international boycott operations  |  |  |
| 30 | Subtract line 29 from line 28. This is your <b>foreign tax credit</b> . Enter here and on Form 1040, line 48; Form 1040NR, line 46; Form 1041, Schedule G, line 2a; or Form 990-T, line 41a |  |  |

**SCHEDULE H  
(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)

**Household Employment Taxes**

(For Social Security, Medicare, Withheld Income, and Federal Unemployment (FUTA) Taxes)

▶ **Attach to Form 1040, 1040NR, 1040-SS, or 1041.**

▶ **Go to [www.irs.gov/ScheduleH](http://www.irs.gov/ScheduleH) for instructions and the latest information.**

OMB No. 1545-1971

**2017**  
Attachment  
Sequence No. **44**

Name of employer

ROBERT F. O'ROURKE

Social security number

Employer identification number

Calendar year taxpayers having no household employees in 2017 don't have to complete this form for 2017.

**A** Did you pay **any one** household employee cash wages of \$2,000 or more in 2017? (If any household employee was your spouse, your child under age 21, your parent, or anyone under age 18, see the line A instructions before you answer this question.)

- Yes.** Skip lines B and C and go to line 1.
- No.** Go to line B.

**B** Did you withhold federal income tax during 2017 for any household employee?

- Yes.** Skip line C and go to line 7.
- No.** Go to line C.

**C** Did you pay **total** cash wages of \$1,000 or more in **any** calendar **quarter** of 2016 or 2017 to **all** household employees? (**Don't** count cash wages paid in 2016 or 2017 to your spouse, your child under age 21, or your parent.)

- No. Stop.** Don't file this schedule.
- Yes.** Skip lines 1-9 and go to line 10.

**Part I Social Security, Medicare, and Federal Income Taxes**

|          |  |          |         |        |
|----------|--|----------|---------|--------|
| <b>1</b> | Total cash wages subject to social security tax .....  | <b>1</b> | 16,852. |        |
| <b>2</b> | Social security tax. Multiply line 1 by 12.4% (0.124) .....                                      | <b>2</b> |         | 2,090. |
| <b>3</b> | Total cash wages subject to Medicare tax .....   | <b>3</b> | 16,852. |        |
| <b>4</b> | Medicare tax. Multiply line 3 by 2.9% (0.029) .....  | <b>4</b> |         | 489.   |
| <b>5</b> | Total cash wages subject to Additional Medicare Tax withholding .....                            | <b>5</b> |         |        |
| <b>6</b> | Additional Medicare Tax withholding. Multiply line 5 by 0.9% (0.009) .....                       | <b>6</b> |         |        |
| <b>7</b> | Federal income tax withheld, if any .....  | <b>7</b> |         |        |
| <b>8</b> | <b>Total social security, Medicare, and federal income taxes.</b> Add lines 2, 4, 6, and 7 ..... | <b>8</b> |         | 2,579. |

**9** Did you pay **total** cash wages of \$1,000 or more in **any** calendar **quarter** of 2016 or 2017 to **all** household employees? (**Don't** count cash wages paid in 2016 or 2017 to your spouse, your child under age 21, or your parent.)

- No. Stop.** Include the amount from line 8 above on Form 1040, line 60a. If you're not required to file Form 1040, see the line 9 instructions.
- Yes.** Go to line 10.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Schedule H (Form 1040) 2017

**Part II Federal Unemployment (FUTA) Tax**

|   | Yes      | No       |
|---|----------|----------|
| <b>10</b> Did you pay unemployment contributions to only one state? If you paid contributions to a credit reduction state, see instructions and check "No." ..... | <b>X</b> |          |
| <b>11</b> Did you pay all state unemployment contributions for 2017 by April 17, 2018? Fiscal year filers, see instructions .....                                 |          | <b>X</b> |
| <b>12</b> Were all wages that are taxable for FUTA tax also taxable for your state's unemployment tax? .....  |          | <b>X</b> |

**Next:** If you checked the "Yes" box on **all** the lines above, complete Section A.  
If you checked the "No" box on **any** of the lines above, skip Section A and complete Section B.

**Section A**

|  |           |
|--|-----------|
| <b>13</b> Name of the state where you paid unemployment contributions .....  |           |
| <b>14</b> Contributions paid to your state unemployment fund .....   | <b>14</b> |
| <b>15</b> Total cash wages subject to FUTA tax .....   | <b>15</b> |
| <b>16</b> FUTA tax. Multiply line 15 by 0.6% (0.006). Enter the result here, skip Section B, and go to line 25 ..... | <b>16</b> |

**Section B**

**17** Complete all columns below that apply (if you need more space, see instructions):

| (a)<br>Name of state | (b)<br>Taxable wages (as defined in state act) | (c)<br>State experience rate period |    | (d)<br>State experience rate | (e)<br>Multiply col. (b) by 0.054 | (f)<br>Multiply col. (b) by col. (d) | (g)<br>Subtract col. (f) from col. (e). If zero or less, enter -0-. | (h)<br>Contributions paid to state unemployment fund |
|----------------------|--|-------------------------------------|----|------------------------------|-----------------------------------|--------------------------------------|---|--|
|                      |  | From                                | To |                              |                                   |                                      |   |  |
| TX                   | 16,582.  |                                     |    | .0540                        |                                   |                                      |   |  |

|  |                         |             |   |               |
|--|-------------------------|-------------|---|---------------|
| <b>18</b> Totals.....  | <b>TOTAL CONTR.</b>     | <b>910.</b> | <b>18</b>                                     |               |
| <b>19</b> Add columns (g) and (h) of line 18   | <b>LATE CONTR.</b>      | <b>910.</b> | <b>19</b>                                     | <b>0.</b>     |
| <b>20</b> Total cash wages subject to FUTA tax (see the line 15 instructions) .....  |                         |             | <b>20</b>                                     | <b>7,000.</b> |
| <b>21</b> Multiply line 20 by 6.0% (0.060) .....   |                         |             | <b>21</b>                                     | <b>420.</b>   |
| <b>22</b> Multiply line 20 by 5.4% (0.054) .....   |                         | <b>378.</b> | <b>22</b>                                     |               |
| <b>23</b> Enter the <b>smaller</b> of line 19 or line 22 .....   | <b>SEE STATEMENT 28</b> |             |   |               |
| (If you paid state unemployment contributions late or you're in a credit reduction state, see instructions and check here) ..... |                         |             | <input checked="" type="checkbox"/> <b>23</b> | <b>340.</b>   |
| <b>24</b> FUTA tax. Subtract line 23 from line 21. Enter the result here and go to line 25 .....                                 |                         |             | <b>24</b>                                     | <b>80.</b>    |

**Part III Total Household Employment Taxes**

|   |           |               |
|---|-----------|---------------|
| <b>25</b> Enter the amount from line 8. If you checked the "Yes" box on line C of page 1, enter -0- ..... | <b>25</b> | <b>2,579.</b> |
| <b>26</b> Add line 16 (or line 24) and line 25 .....  | <b>26</b> | <b>2,659.</b> |

**27** Are you required to file Form 1040?  
 **Yes. Stop.** Include the amount from line 26 above on Form 1040, line 60a. **Don't** complete Part IV below.  
 **No.** You may have to complete Part IV. See instructions for details.

**Part IV Address and Signature - Complete this part only if required. See the line 27 instructions.**

Address (number and street) or P.O. box if mail isn't delivered to street address \_\_\_\_\_ Apt., room, or suite no. \_\_\_\_\_

City, town or post office, state, and ZIP code \_\_\_\_\_

Under penalties of perjury, I declare that I have examined this schedule, including accompanying statements, and to the best of my knowledge and belief, it is true, correct, and complete. No part of any payment made to a state unemployment fund claimed as a credit was, or is to be, deducted from the payments to employees. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Employer's signature \_\_\_\_\_ Date \_\_\_\_\_

|                               |                            |                      |      |   |      |
|-------------------------------|----------------------------|----------------------|------|---|------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
|                               | Firm's name ▶              |                      |      | Firm's EIN ▶                                    |      |
|                               | Firm's address ▶           |                      |      | Phone no.                                       |      |

# Investment Interest Expense Deduction

▶ Go to [www.irs.gov/Form4952](http://www.irs.gov/Form4952) for the latest information.  
▶ Attach to your tax return.

Name(s) shown on return

**ROBERT F. & AMY S. O'ROURKE**

Identifying number



**Part I Total Investment Interest Expense**

|          |  |          |                |
|----------|--|----------|----------------|
| <b>1</b> | Investment interest expense paid or accrued in 2017 (see instructions) ..... <b>SEE STATEMENT 29</b> | <b>1</b> | <b>28,204.</b> |
| <b>2</b> | Disallowed investment interest expense from 2016 Form 4952, line 7 .....                             | <b>2</b> | <b>7,285.</b>  |
| <b>3</b> | <b>Total investment interest expense.</b> Add lines 1 and 2 .....                                    | <b>3</b> | <b>35,489.</b> |

**Part II Net Investment Income**

|           |   |           |                |                |
|-----------|---|-----------|----------------|----------------|
| <b>4a</b> | Gross income from property held for investment (excluding any net gain from the disposition of property held for investment) ..... <b>STMT 30</b> | <b>4a</b> | <b>70,189.</b> |                |
| <b>b</b>  | Qualified dividends included on line 4a .....   | <b>4b</b> | <b>6,301.</b>  |                |
| <b>c</b>  | Subtract line 4b from line 4a .....   | <b>4c</b> |                | <b>63,888.</b> |
| <b>d</b>  | Net gain from the disposition of property held for investment .....   | <b>4d</b> |                |                |
| <b>e</b>  | Enter the <b>smaller</b> of line 4d or your net capital gain from the disposition of property held for investment (see instructions) .....        | <b>4e</b> |                |                |
| <b>f</b>  | Subtract line 4e from line 4d .....   | <b>4f</b> |                |                |
| <b>g</b>  | Enter the amount from lines 4b and 4e that you elect to include in investment income (see instructions) .....                                     | <b>4g</b> |                |                |
| <b>h</b>  | Investment income. Add lines 4c, 4f, and 4g .....   | <b>4h</b> |                | <b>63,888.</b> |
| <b>5</b>  | Investment expenses (see instructions) ..... <b>SEE STATEMENT 31</b>  | <b>5</b>  |                | <b>9,554.</b>  |
| <b>6</b>  | <b>Net investment income.</b> Subtract line 5 from line 4h. If zero or less, enter -0- .....  | <b>6</b>  |                | <b>54,334.</b> |

**Part III Investment Interest Expense Deduction**

|          |   |          |  |                |
|----------|---|----------|--|----------------|
| <b>7</b> | Disallowed investment interest expense to be carried forward to 2018. Subtract line 6 from line 3. If zero or less, enter -0- ..... | <b>7</b> |  | <b>0.</b>      |
| <b>8</b> | <b>Investment interest expense deduction.</b> Enter the <b>smaller</b> of line 3 or 6. See instructions ..... <b>STMT 32</b>        | <b>8</b> |  | <b>35,489.</b> |

LHA For Paperwork Reduction Act Notice, see separate instructions.

ALTERNATIVE MINIMUM TAX

Form **4952**

**Investment Interest Expense Deduction**

OMB No. 1545-0191

Department of the Treasury  
Internal Revenue Service (99)

▶ Go to [www.irs.gov/Form4952](http://www.irs.gov/Form4952) for the latest information.

▶ Attach to your tax return.

**2017**  
Attachment  
Sequence No. **51**

Name(s) shown on return

Identifying number

**ROBERT F. & AMY S. O'ROURKE**

**Part I Total Investment Interest Expense**

|          |  |          |                |
|----------|--|----------|----------------|
| <b>1</b> | Investment interest expense paid or accrued in 2017 (see instructions) ..... <b>SEE STATEMENT 33</b> | <b>1</b> | <b>28,204.</b> |
| <b>2</b> | Disallowed investment interest expense from 2016 Form 4952, line 7 .....                             | <b>2</b> |                |
| <b>3</b> | <b>Total investment interest expense.</b> Add lines 1 and 2 .....                                    | <b>3</b> | <b>28,204.</b> |

**Part II Net Investment Income**

|           |  |           |                |                |
|-----------|--|-----------|----------------|----------------|
| <b>4a</b> | Gross income from property held for investment (excluding any net gain from the disposition of property held for investment) .....         | <b>4a</b> | <b>70,189.</b> |                |
| <b>4b</b> | Qualified dividends included on line 4a .....  | <b>4b</b> | <b>6,301.</b>  |                |
| <b>4c</b> | Subtract line 4b from line 4a .....  | <b>4c</b> |                | <b>63,888.</b> |
| <b>4d</b> | Net gain from the disposition of property held for investment .....  | <b>4d</b> |                |                |
| <b>4e</b> | Enter the <b>smaller</b> of line 4d or your net capital gain from the disposition of property held for investment (see instructions) ..... | <b>4e</b> |                |                |
| <b>4f</b> | Subtract line 4e from line 4d .....  | <b>4f</b> |                |                |
| <b>4g</b> | Enter the amount from lines 4b and 4e that you elect to include in investment income (see instructions) .....                              | <b>4g</b> |                |                |
| <b>4h</b> | Investment income. Add lines 4c, 4f, and 4g .....  | <b>4h</b> |                | <b>63,888.</b> |
| <b>5</b>  | Investment expenses (see instructions) .....   | <b>5</b>  |                | <b>910.</b>    |
| <b>6</b>  | <b>Net investment income.</b> Subtract line 5 from line 4h. If zero or less, enter -0- .....   | <b>6</b>  |                | <b>62,978.</b> |

**Part III Investment Interest Expense Deduction**

|          |   |          |  |                |
|----------|---|----------|--|----------------|
| <b>7</b> | Disallowed investment interest expense to be carried forward to 2018. Subtract line 6 from line 3. If zero or less, enter -0- ..... | <b>7</b> |  | <b>0.</b>      |
| <b>8</b> | <b>Investment interest expense deduction.</b> Enter the <b>smaller</b> of line 3 or 6. See instructions .....                       | <b>8</b> |  | <b>28,204.</b> |

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4952** (2017)

|   |         |
|---|---------|
| REGULAR FORM 4952, LINE 8               | 35,489. |
| LESS RECOMPUTED FORM 4952, LINE 8       | 28,204. |
| INTEREST ADJUSTMENT - FORM 6251, LINE 8 | 7,285.  |

# Net Investment Income Tax - Individuals, Estates, and Trusts

# 2017

Department of the Treasury  
Internal Revenue Service (99)

▶ **Attach to your tax return.**

▶ **Go to [www.irs.gov/Form8960](http://www.irs.gov/Form8960) for instructions and the latest information.**

Attachment  
Sequence No. **72**

Name(s) shown on your tax return: **ROBERT F. & AMY S. O'ROURKE**      Your social security number or EIN: XXXXXXXXXX

- Part I Investment Income**
- Section 6013(g) election (see instructions)
- Section 6013(h) election (see instructions)
- Regulations section 1.1411-10(g) election (see instructions)

|   |           |           |          |
|---|-----------|-----------|----------|
| <b>1</b> Taxable interest (see instructions) .....  |           | <b>1</b>  | 54,447.  |
| <b>2</b> Ordinary dividends (see instructions) .....  |           | <b>2</b>  | 13,490.  |
| <b>3</b> Annuities (see instructions) .....   |           | <b>3</b>  |          |
| <b>4a</b> Rental real estate, royalties, partnerships, S corporations, trusts,<br>etc. (see instructions) .....   | <b>4a</b> |           | 64,230.  |
| <b>b</b> Adjustment for net income or loss derived in the ordinary course of<br>a non-section 1411 trade or business (see instructions) <b>STATEMENT 34</b> ..... | <b>4b</b> |           |          |
| <b>c</b> Combine lines 4a and 4b .....  |           | <b>4c</b> | 64,230.  |
| <b>5a</b> Net gain or loss from disposition of property (see instructions) .....  | <b>5a</b> |           | -3,002.  |
| <b>b</b> Net gain or loss from disposition of property that is not subject to<br>net investment income tax (see instructions) .....                               | <b>5b</b> |           | 2.       |
| <b>c</b> Adjustment from disposition of partnership interest or S corporation<br>stock (see instructions) .....   | <b>5c</b> |           |          |
| <b>d</b> Combine lines 5a through 5c .....  |           | <b>5d</b> | -3,000.  |
| <b>6</b> Adjustments to investment income for certain CFCs and PFICs (see instructions) .....   |           | <b>6</b>  |          |
| <b>7</b> Other modifications to investment income (see instructions) .....  |           | <b>7</b>  |          |
| <b>8</b> Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7 .....   |           | <b>8</b>  | 129,167. |

**Part II Investment Expenses Allocable to Investment Income and Modifications**

|   |           |           |         |
|---|-----------|-----------|---------|
| <b>9a</b> Investment interest expenses (see instructions) .....         | <b>9a</b> |           | 35,489. |
| <b>b</b> State, local, and foreign income tax (see instructions) .....  | <b>9b</b> |           |         |
| <b>c</b> Miscellaneous investment expenses (see instructions) .....     | <b>9c</b> |           | 9,548.  |
| <b>d</b> Add lines 9a, 9b, and 9c .....                                 |           | <b>9d</b> | 45,037. |
| <b>10</b> Additional modifications (see instructions) .....             |           | <b>10</b> |         |
| <b>11</b> Total deductions and modifications. Add lines 9d and 10 ..... |           | <b>11</b> | 45,037. |

**Part III Tax Computation**

|  |            |           |          |
|--|------------|-----------|----------|
| <b>12</b> Net investment income. Subtract Part II, line 11 from Part I, line 8. Individuals complete lines 13-<br>17. Estates and trusts complete lines 18a-21. If zero or less, enter -0- ..... |            | <b>12</b> | 84,130.  |
| <b>Individuals:</b>  |            |           |          |
| <b>13</b> Modified adjusted gross income (see instructions) .....  | <b>13</b>  |           | 366,455. |
| <b>14</b> Threshold based on filing status (see instructions) .....  | <b>14</b>  |           | 250,000. |
| <b>15</b> Subtract line 14 from line 13. If zero or less, enter -0- .....  | <b>15</b>  |           | 116,455. |
| <b>16</b> Enter the smaller of line 12 or line 15 .....  |            | <b>16</b> | 84,130.  |
| <b>17</b> Net investment income tax for individuals. Multiply line 16 by 3.8% (.038). <b>Enter here and<br/>include on your tax return</b> (see instructions) .....                              |            | <b>17</b> | 3,197.   |
| <b>Estates and Trusts:</b>   |            |           |          |
| <b>18a</b> Net investment income (line 12 above) .....   | <b>18a</b> |           |          |
| <b>b</b> Deductions for distributions of net investment income and<br>deductions under section 642(c) (see instructions) .....   | <b>18b</b> |           |          |
| <b>c</b> Undistributed net investment income. Subtract line 18b from 18a (see<br>instructions). If zero or less, enter -0- .....   | <b>18c</b> |           |          |
| <b>19a</b> Adjusted gross income (see instructions) .....  | <b>19a</b> |           |          |
| <b>b</b> Highest tax bracket for estates and trusts for the year (see<br>instructions) .....   | <b>19b</b> |           |          |
| <b>c</b> Subtract line 19b from line 19a. If zero or less, enter -0- .....   | <b>19c</b> |           |          |
| <b>20</b> Enter the smaller of line 18c or line 19c .....  |            | <b>20</b> |          |
| <b>21</b> Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (.038). <b>Enter here<br/>and include on your tax return</b> (see instructions) .....                       |            | <b>21</b> |          |

LHA **For Paperwork Reduction Act Notice, see your tax return instructions.**

**Lines 5a-5d - Net Gains and Losses Worksheet**

Keep for Your Records

|   | (A)<br>Capital gains/(losses)<br>Form 1040, Line 13, or<br>Form 1041, Line 4 | (B)<br>Ordinary gains/(losses)<br>Form 1040, Line 14, or<br>Form 1041, Line 7 | Total of columns (A) + (B)                     |
|---|--|---|--|
| <b>1. Beginning Net Gains and Losses</b>  | <u>-3,000.</u>   | <u>-2.</u>  | Enter this amount on line 5a<br><u>-3,002.</u> |
| <b>2. Gains and Losses excluded from Net Investment Income, use current year amounts for lines 2a-2g and 2i.</b>  |  |   |  |
| (a) Enter net gains from the disposition of property used in a non-section 1411 trade or business (enter as negative amounts):<br>Name of Trade or Business _____ Amount _____<br>_____ ( _____ ) ( _____ )<br>_____ ( _____ )  |  |   |  |
| (b) Enter net losses from the disposition of property used in a non-section 1411 trade or business (enter as positive amounts):<br>Name of Trade or Business _____ Amount _____<br><u>SEE STATEMENT 35</u> _____ <u>2.</u>  |  |   |  |
| (c) Enter net losses from a former passive activity (FPA) allowed by reason of section 469(f)(1)(A) _____   |  |   |  |
| (d) Gains recognized in the current year for payments received on an installment sale obligation or private annuity for the disposition of property used in a non-section 1411 trade or business _____ ( _____ )  |  |   |  |
| (e) Enter the net gain attributable to the net unrealized appreciation (NUA) in employer securities _____ ( _____ )   |  |   |  |
| (f) In the case of a QEF (other than a QEF held in a section 1411 trade or business) with respect to which a section 1.1411-10(g) election is not in effect, enter the amount treated as long-term capital gain for regular income tax purposes under section 1293(a)(1)(B) _____ ( _____ )           |  |   |  |
| (g) Enter any other gains and losses included in net investment income that are not otherwise reported on Form 8960 and any other gains and losses excluded from net investment income reported on line 5a (enter excluded gains as a negative number and excluded losses as a positive number) _____ |  |   |  |
| (h) Enter the amount reported on line 2(i) of this worksheet from your prior tax year return calculations. Enter as a positive no. _____  |  |   |  |
| (i) If you do not have a capital loss carryover to next year, then skip this line and go to line 2(j). Otherwise, enter the lesser of (i)(1) or (i)(2) as a negative number _____ ( <u>0.</u> )   |  |   |  |
| (i)(1) If the sum of the amounts reported on lines 2(a)-2(h) and line 3(d), column (A), is greater than zero, enter that amount here. Otherwise, enter -0- on line 2(i) and go to line 2(j) _____   |  |   |  |
| <b>OR</b>   |  |   |  |
| (i)(2) The amount of capital loss carried over to next year (Schedule D (Form 1040), line 16, less the amount allowed as a current deduction on Schedule D (Form 1040), line 21) entered as a positive number <u>1,026,320.</u>   |  |   |  |
| (j) <b>Sum of lines 2(a)-2(i)</b> _____ <u>2.</u>   |  |   | Enter this amount on line 5b<br><u>2.</u>      |
| <b>3. Adjustment for Gains and Losses attributable to the disposition of interests in partnerships and S corporations ...</b>   |  |   | Enter this amount on line 5c<br>_____          |
| <b>Add lines 1, 2(j) and 3</b> _____  | <u>-3,000.</u>   | <u>0.</u>   | Enter this amount on line 5d<br><u>-3,000.</u> |

723261 04-01-17

**Lines 9 and 10 - Application of Itemized Deduction Limitations on Deductions Properly Allocable to Investment Income Worksheet**

Keep for Your Records

**Part I - Application of Section 67 to Deductions Properly Allocable to Investment Income**

1. Enter the amount of Miscellaneous Itemized Deductions properly allocable to investment income before any itemized deduction limitations  
(Description and Form 8960 line number where they'll be reported):

|     | Description      | Line | Amount |
|-----|------------------|------|--------|
| (a) | SEE STATEMENT 36 |      |        |
| (b) |                  |      |        |

2. Enter the total of all items listed in line 1 ..... **2. 12,973.**
3. Enter the amount of all Miscellaneous Itemized Deductions after the application of the section 67 limitation (Schedule A (Form 1040), line 27) ..... **3. 8,644.**
4. Enter the lesser of the total reported on line 2 or line 3 ..... **4. 8,644.**

**Part II - Application of Section 67 Limitation to Specific Deductions**

**(B)**

IF line 3 is less than line 2, THEN divide line 3 by line 2 AND enter the amount in column (B).

IF amounts reported on Part I, lines 2 and 4 are equal, THEN enter 1.00 in column (B).

**(C)**

Multiply the individual amounts in column (A) by the amount in column (B).

**(A)**

Reenter the amounts and descriptions from Part I, line 1.

|     | Description      | Line | Amount |   |  |   |
|-----|------------------|------|--------|---|--|---|
| (a) | SEE STATEMENT 37 |      |        | X |  | = |
| (b) |                  |      |        | X |  | = |

**TIP**

**Individuals** - Use the amounts in column (C) on Part III, line 1, to determine the amount of these deductions that are allowable after the application of the section 68 limitation.

**Estates or trusts** - Enter the amounts in column (C) in the appropriate location on lines 9 and 10. Don't complete Parts III or IV of this worksheet.

**Lines 9 and 10 - Application of Itemized Deduction Limitations on Deductions Properly Allocable to Investment Income Worksheet - continued**

Keep for Your Records

**Part III - Application of Section 68 to deductions properly allocable to investment income (Individuals Only)**

1. Enter the amount of Miscellaneous Itemized Deductions properly allocable to investment income from column (C) of Part II:

| Description                 | Line  | Amount |
|-----------------------------|-------|--------|
| (a) <u>SEE STATEMENT 38</u> | _____ | _____  |
| (b) _____                   | _____ | _____  |

2. Enter the amount of state, local, and foreign income taxes that are properly allocable to investment income ..... 2. \_\_\_\_\_

3. Enter the amounts of other Itemized Deductions subject to the section 68 limitation and properly allocable to investment income before any itemized deduction limitations (Description and Form 8960 line number where they'll be reported):

| Description                    | Line      | Amount      |
|--------------------------------|-----------|-------------|
| (a) <u>FROM K-1 - CAMPR II</u> | _____     | _____       |
| (b) <u>LIMITED</u>             | <u>9C</u> | <u>904.</u> |

4. Enter the total deductions properly allocable to investment income subject to the section 68 limitation. Enter the sum of lines 1 through 3 ..... 4. 9,548.

5. Enter the amount of total itemized deductions reported on Form 1040 ..... 5. 66,329.

6. Enter all other itemized deductions allowed but not subject to the section 68 deduction limitation:

|  |                |                    |
|--|----------------|--------------------|
| (a) Investment Interest Expense .....  | <u>35,489.</u> |                    |
| (b) Casualty Losses (other than losses described in section 165(c)(1)) ..... | _____          |                    |
| (c) Medical Expenses .....   | _____          |                    |
| (d) Gambling Losses .....  | _____          |                    |
| (e) Total of lines 6(a) through 6(d) .....                                   |                | 6e. <u>35,489.</u> |

7. Subtract line 6e from line 5 ..... 7. 30,840.

8. Enter the lesser of line 7 or line 4 ..... 8. 9,548.

**TIP** This is the amount of itemized deductions that are properly allocable to investment income after the application of the sections 67 and 68 deduction limitations. Use Part IV of this worksheet to reconcile this amount to the individual deduction amounts reported on Form 8960, lines 9 and 10.

**Part IV - Reconciliation of Schedule A Deductions to Form 8960, lines 9 and 10 (Individuals Only)**

| (A)  | (B)   | (C)   |             |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |
|--|---|---|-------------|--------------------------------|-----------|-------------|---|-------|-------|---|-------|-------|--|---|-------------|---|-------|---|-------|---|-------|---|-------|---|-------|--|
| Reenter the amounts and descriptions from Part III, lines 1 - 3.   | <b>IF</b> Part III, line 8 is less than Part III, line 4, <b>THEN</b> divide line 8 by line 4 <b>AND</b> enter the amount in column (B). <b>IF</b> the amounts reported on Part III, lines 4 and 8 are equal, <b>THEN</b> enter 1.00 in column (B). | Multiply the individual amounts in column (A) by the amount in column (B). Enter these amounts in the appropriate location on lines 9 and 10. |             |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |
| <b>Miscellaneous Itemized Deductions properly allocable to investment income:</b>  |   |   |             |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |
| <table border="0"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: center;">Line</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>1. (a) <u>SEE STATEMENT 39</u></td> <td>_____</td> <td>_____</td> </tr> <tr> <td>(b) _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>2. State, local, and foreign income taxes .....</td> <td>_____</td> <td>_____</td> </tr> </tbody> </table> | Description   | Line  | Amount      | 1. (a) <u>SEE STATEMENT 39</u> | _____     | _____       | (b) _____   | _____ | _____ | 2. State, local, and foreign income taxes ..... | _____ | _____ | <table border="0"> <tr> <td>X</td> <td>_____</td> <td>=</td> <td>_____</td> </tr> <tr> <td>X</td> <td>_____</td> <td>=</td> <td>_____</td> </tr> <tr> <td>X</td> <td>_____</td> <td>=</td> <td>_____</td> </tr> </table> | X | _____       | = | _____ | X | _____ | = | _____ | X | _____ | = | _____ |  |
| Description  | Line  | Amount  |             |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |
| 1. (a) <u>SEE STATEMENT 39</u>   | _____   | _____   |             |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |
| (b) _____  | _____   | _____   |             |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |
| 2. State, local, and foreign income taxes .....  | _____   | _____   |             |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |
| X  | _____   | =   | _____       |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |
| X  | _____   | =   | _____       |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |
| X  | _____   | =   | _____       |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |
| <b>Itemized Deductions Subject to Section 68 included on Line 3 of Part III:</b>   |   |   |             |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |
| <table border="0"> <tbody> <tr> <td>3. (a) <u>FROM K-1 - CAMPR II</u></td> <td>_____</td> <td>_____</td> </tr> <tr> <td>(b) <u>LIMITED</u></td> <td><u>9C</u></td> <td><u>904.</u></td> </tr> </tbody> </table>  | 3. (a) <u>FROM K-1 - CAMPR II</u>   | _____   | _____       | (b) <u>LIMITED</u>             | <u>9C</u> | <u>904.</u> | <table border="0"> <tr> <td>X</td> <td>_____</td> <td>=</td> <td>_____</td> </tr> <tr> <td>X</td> <td><u>1.0000</u></td> <td>=</td> <td><u>904.</u></td> </tr> </table> | X     | _____ | =   | _____ | X     | <u>1.0000</u>  | = | <u>904.</u> |   |       |   |       |   |       |   |       |   |       |  |
| 3. (a) <u>FROM K-1 - CAMPR II</u>  | _____   | _____   |             |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |
| (b) <u>LIMITED</u>   | <u>9C</u>   | <u>904.</u>   |             |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |
| X  | _____   | =   | _____       |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |
| X  | <u>1.0000</u>   | =   | <u>904.</u> |                                |           |             |   |       |       |   |       |       |  |   |             |   |       |   |       |   |       |   |       |   |       |  |

# Gains and Losses From Section 1256 Contracts and Straddles

Go to [www.irs.gov/Form6781](http://www.irs.gov/Form6781) for the latest information.  
 Attach to your tax return.

Name(s) shown on tax return

Identifying number

**ROBERT F. & AMY S. O'ROURKE**

Check all applicable boxes: **A**  Mixed straddle election **C**  Mixed straddle account election  
**B**  Straddle-by-straddle identification election **D**  Net section 1256 contracts loss election

**Part I Section 1256 Contracts Marked to Market**

| (a) Identification of account  | (b) (Loss)   | (c) Gain      |
|--|--------------|---------------|
| <b>1</b> FROM K-1 - CAMPR II LIMITED   |              | 879.          |
| <b>2</b> Add the amounts on line 1 in columns (b) and (c)  | <b>2</b> ( ) | 879.          |
| <b>3</b> Net gain or (loss). Combine line 2, columns (b) and (c)   |              | <b>3</b> 879. |
| <b>4</b> Form 1099-B adjustments. See instructions and attach statement  |              | <b>4</b>      |
| <b>5</b> Combine lines 3 and 4   |              | <b>5</b> 879. |
| <b>Note:</b> If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.  |              |               |
| <b>6</b> If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number. If you didn't check box D, enter -0- |              | <b>6</b>      |
| <b>7</b> Combine lines 5 and 6   |              | <b>7</b> 879. |
| <b>8</b> Short-term capital gain or (loss). Multiply line 7 by 40% (0.40). Enter here and include on line 4 of Schedule D or on Form 8949 (see instructions)   |              | <b>8</b> 352. |
| <b>9</b> Long-term capital gain or (loss). Multiply line 7 by 60% (0.60). Enter here and include on line 11 of Schedule D or on Form 8949 (see instructions)   |              | <b>9</b> 527. |

**Part II Gains and Losses From Straddles.** Attach a separate statement listing each straddle and its components.

**Section A - Losses From Straddles**

| (a) Description of property  | (b) Date entered into or acquired |     |     | (d) Gross sales price | (e) Cost or other basis plus expense of sale | (f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0- | (g) Unrecognized gain on offsetting positions | (h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0- |
|--|-----------------------------------|-----|-----|-----------------------|--|--|---|---|
|  | (c) Date closed out or sold       |     |     |                       |  |  |   |   |
|  | Mo.                               | Day | Yr. |                       |  |  |   |   |
| <b>10</b>  |                                   |     |     |                       |  |  |   |   |
| <b>11 a</b> Enter the short-term portion of losses from line 10, column (h), here and include on line 4 of Schedule D or on Form 8949 (see instructions) |                                   |     |     |                       |  |  |   | <b>11a</b> ( )  |
| <b>b</b> Enter the long-term portion of losses from line 10, column (h), here and include on line 11 of Schedule D or on Form 8949 (see instructions)    |                                   |     |     |                       |  |  |   | <b>11b</b> ( )  |

**Section B - Gains From Straddles**

| (a) Description of property   | (b) Date entered into or acquired |     |     | (d) Gross sales price | (e) Cost or other basis plus expense of sale | (f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0- |
|---|-----------------------------------|-----|-----|-----------------------|--|--|
|   | (c) Date closed out or sold       |     |     |                       |  |  |
|   | Mo.                               | Day | Yr. |                       |  |  |
| <b>12</b>   |                                   |     |     |                       |  |  |
| <b>13 a</b> Enter the short-term portion of gains from line 12, column (f), here and include on line 4 of Schedule D or on Form 8949 (see instructions) |                                   |     |     |                       |  | <b>13a</b>   |
| <b>b</b> Enter the long-term portion of gains from line 12, column (f), here and include on line 11 of Schedule D or on Form 8949 (see instructions)    |                                   |     |     |                       |  | <b>13b</b>   |

**Part III Unrecognized Gains From Positions Held on Last Day of Tax Year.** Memo Entry Only (see instructions)

| (a) Description of property | (b) Date acquired |     |     | (c) Fair market value on last business day of tax year | (d) Cost or other basis as adjusted | (e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0- |
|-----------------------------|-------------------|-----|-----|--|-------------------------------------|---|
|                             | Mo.               | Day | Yr. |  |                                     |   |
| <b>14</b>                   |                   |     |     |  |                                     |   |

# Passive Activity Loss Limitations

▶ See separate instructions.

▶ Attach to Form 1040 or Form 1041.

▶ Go to [www.irs.gov/Form8582](http://www.irs.gov/Form8582) for instructions and the latest information.

|   |  |
|---|--|
| Name(s) shown on return<br><b>ROBERT F. &amp; AMY S. O'ROURKE</b> | Identifying number<br><div style="background-color: black; width: 100px; height: 15px;"></div> |
|---|--|

**Part I 2017 Passive Activity Loss** Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

**Rental Real Estate Activities With Active Participation** (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions.)

|   |           |   |  |   |
|---|-----------|---|--|---|
| 1a Activities with net income (enter the amount from Worksheet 1, column (a)) .....   | <b>1a</b> |   |  |   |
| b Activities with net loss (enter the amount from Worksheet 1, column (b)) .....      | <b>1b</b> | ( |  | ) |
| c Prior years' unallowed losses (enter the amount from Worksheet 1, column (c)) ..... | <b>1c</b> | ( |  | ) |
| <b>d</b> Combine lines 1a, 1b, and 1c .....   | <b>1d</b> |   |  |   |

**Commercial Revitalization Deductions From Rental Real Estate Activities**

|  |           |   |  |   |
|--|-----------|---|--|---|
| 2a Commercial revitalization deductions from Worksheet 2, column (a) .....                     | <b>2a</b> | ( |  | ) |
| b Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b) ..... | <b>2b</b> | ( |  | ) |
| <b>c</b> Add lines 2a and 2b .....   | <b>2c</b> | ( |  | ) |

**All Other Passive Activities**

|   |           |   |          |          |
|---|-----------|---|----------|----------|
| 3a Activities with net income (enter the amount from Worksheet 3, column (a)) .....   | <b>3a</b> |   | 164,012. |          |
| b Activities with net loss (enter the amount from Worksheet 3, column (b)) .....      | <b>3b</b> | ( | 548.)    | )        |
| c Prior years' unallowed losses (enter the amount from Worksheet 3, column (c)) ..... | <b>3c</b> | ( |          | )        |
| <b>d</b> Combine lines 3a, 3b, and 3c .....   | <b>3d</b> |   |          | 163,464. |

|   |          |  |  |          |
|---|----------|--|--|----------|
| 4 Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used ..... | <b>4</b> |  |  | 163,464. |
|---|----------|--|--|----------|

- If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
  - Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
  - Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

**Caution:** If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II or Part III. Instead, go to line 15.

**Part II Special Allowance for Rental Real Estate Activities With Active Participation**

**Note:** Enter all numbers in Part II as positive amounts. See instructions for an example.

|  |           |  |  |  |
|--|-----------|--|--|--|
| 5 Enter the <b>smaller</b> of the loss on line 1d or the loss on line 4 .....  | <b>5</b>  |  |  |  |
| 6 Enter \$150,000. If married filing separately, see instructions .....  | <b>6</b>  |  |  |  |
| 7 Enter modified adjusted gross income, but not less than zero (see instructions)<br><b>Note:</b> If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8. | <b>7</b>  |  |  |  |
| 8 Subtract line 7 from line 6 .....  | <b>8</b>  |  |  |  |
| 9 Multiply line 8 by 50% (0.50). <b>Do not</b> enter more than \$25,000. If married filing separately, see instructions .....  | <b>9</b>  |  |  |  |
| 10 Enter the <b>smaller</b> of line 5 or line 9 .....  | <b>10</b> |  |  |  |

If line 2c is a loss, go to Part III. Otherwise, go to line 15.

**Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities**

**Note:** Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

|   |           |  |  |  |
|---|-----------|--|--|--|
| 11 Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions ..... | <b>11</b> |  |  |  |
| 12 Enter the loss from line 4 .....   | <b>12</b> |  |  |  |
| 13 Reduce line 12 by the amount on line 10 .....  | <b>13</b> |  |  |  |
| 14 Enter the <b>smallest</b> of line 2c (treated as a positive amount), line 11, or line 13 .....                 | <b>14</b> |  |  |  |

**Part IV Total Losses Allowed**

|   |           |  |  |  |
|---|-----------|--|--|--|
| 15 Add the income, if any, on lines 1a and 3a and enter the total .....   | <b>15</b> |  |  |  |
| 16 <b>Total losses allowed from all passive activities for 2017.</b> Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return ..... | <b>16</b> |  |  |  |

**Caution:** The worksheets must be filed with your tax return. Keep a copy for your records.

**Worksheet 1 - For Form 8582, Lines 1a, 1b, and 1c** (See instructions.)

| Name of activity   | Current year             |                        | Prior years                  | Overall gain or loss |          |
|--|--------------------------|------------------------|------------------------------|----------------------|----------|
|  | (a) Net income (line 1a) | (b) Net loss (line 1b) | (c) Unallowed loss (line 1c) | (d) Gain             | (e) Loss |
|  |                          |                        |                              |                      |          |
|  |                          |                        |                              |                      |          |
|  |                          |                        |                              |                      |          |
|  |                          |                        |                              |                      |          |
| <b>Total. Enter on Form 8582, lines 1a, 1b, and 1c</b> ..... |                          |                        |                              |                      |          |

**Worksheet 2 - For Form 8582, Lines 2a and 2b** (See instructions.)

| Name of activity  | (a) Current year deductions (line 2a) | (b) Prior year unallowed deductions (line 2b) | (c) Overall loss |
|---|---------------------------------------|---|------------------|
|   |                                       |   |                  |
|   |                                       |   |                  |
|   |                                       |   |                  |
|   |                                       |   |                  |
| <b>Total. Enter on Form 8582, lines 2a and 2b</b> ..... |                                       |   |                  |

**Worksheet 3 - For Form 8582, Lines 3a, 3b, and 3c** (See instructions.)

| Name of activity   | Current year             |                        | Prior years                  | Overall gain or loss |          |
|--|--------------------------|------------------------|------------------------------|----------------------|----------|
|  | (a) Net income (line 3a) | (b) Net loss (line 3b) | (c) Unallowed loss (line 3c) | (d) Gain             | (e) Loss |
|  |                          |                        |                              |                      |          |
|  |                          |                        |                              |                      |          |
|  |                          |                        |                              |                      |          |
|  |                          |                        |                              |                      |          |
| SEE ATTACHED STATEMENT FOR WORKSHEET 3                       |                          |                        |                              |                      |          |
| <b>Total. Enter on Form 8582, lines 3a, 3b, and 3c</b> ..... | 164,012.                 | -548.                  |                              |                      |          |

**Worksheet 4 - Use this worksheet if an amount is shown on Form 8582, line 10 or 14** (See instructions.)

| Name of activity   | Form or schedule and line number to be reported on (see instructions) | (a) Loss | (b) Ratio | (c) Special allowance | (d) Subtract column (c) from column (a) |
|--------------------|---|----------|-----------|-----------------------|---|
|                    |   |          |           |                       |   |
|                    |   |          |           |                       |   |
|                    |   |          |           |                       |   |
|                    |   |          |           |                       |   |
| <b>Total</b> ..... |   |          |           |                       |   |

**Worksheet 5 - Allocation of Unallowed Losses** (See instructions.)

| Name of activity   | Form or schedule and line number to be reported on (see instructions) | (a) Loss | (b) Ratio | (c) Unallowed loss |
|--------------------|---|----------|-----------|--------------------|
|                    |   |          |           |                    |
|                    |   |          |           |                    |
|                    |   |          |           |                    |
|                    |   |          |           |                    |
| <b>Total</b> ..... |   |          |           |                    |

**ROBERT F. & AMY S. O'ROURKE**

**Part I Passive Activity Credits**

*Caution: If you have credits from a publicly traded partnership, see Publicly Traded Partnerships (PTPs) in the instructions.*

|   |           |               |                |
|---|-----------|---------------|----------------|
| <b>Credits From Rental Real Estate Activities With Active Participation (Other Than Rehabilitation Credits and Low-Income Housing Credits)</b> (See Lines 1a through 1c in the instructions.)   |           |               |                |
| <b>1a</b> Credits from Worksheet 1, column (a) .....  | <b>1a</b> |               |                |
| <b>b</b> Prior year unallowed credits from Worksheet 1, column (b) .....  | <b>1b</b> |               |                |
| <b>c</b> Add lines 1a and 1b .....  |           | <b>1c</b>     |                |
| <b>Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990)</b> (See Lines 2a through 2c in the instructions.) |           |               |                |
| <b>2a</b> Credits from Worksheet 2, column (a) .....  | <b>2a</b> |               |                |
| <b>b</b> Prior year unallowed credits from Worksheet 2, column (b) .....  | <b>2b</b> |               |                |
| <b>c</b> Add lines 2a and 2b .....  |           | <b>2c</b>     |                |
| <b>Low-Income Housing Credits for Property Placed in Service After 1989</b> (See Lines 3a through 3c in the instructions.)  |           |               |                |
| <b>3a</b> Credits from Worksheet 3, column (a) .....  | <b>3a</b> |               |                |
| <b>b</b> Prior year unallowed credits from Worksheet 3, column (b) .....  | <b>3b</b> |               |                |
| <b>c</b> Add lines 3a and 3b .....  |           | <b>3c</b>     |                |
| <b>All Other Passive Activity Credits</b> (See Lines 4a through 4c in the instructions.)  |           |               |                |
| <b>4a</b> Credits from Worksheet 4, column (a) .....  | <b>4a</b> | <b>4,759.</b> |                |
| <b>b</b> Prior year unallowed credits from Worksheet 4, column (b) .....  | <b>4b</b> |               |                |
| <b>c</b> Add lines 4a and 4b .....  |           | <b>4c</b>     | <b>4,759.</b>  |
| <b>5</b> Add lines 1c, 2c, 3c, and 4c .....   | <b>5</b>  |               | <b>4,759.</b>  |
| <b>6</b> Enter the tax attributable to net passive income (see instructions) .....  | <b>6</b>  |               | <b>47,204.</b> |
| <b>7</b> Subtract line 6 from line 5. If line 6 is more than or equal to line 5, enter -0- and see instructions .....   | <b>7</b>  |               | <b>0.</b>      |
| <b>Note:</b> <i>If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II, III, or IV. Instead, go to line 37.</i>   |           |               |                |

**Part II Special Allowance for Rental Real Estate Activities With Active Participation**

*Note: Complete this part only if you have an amount on line 1c. Otherwise, go to Part III.*

|   |            |           |  |
|---|------------|-----------|--|
| <b>8</b> Enter the smaller of line 1c or line 7 .....   |            | <b>8</b>  |  |
| <b>9</b> Enter \$150,000. If married filing separately, see instructions .....  | <b>9</b>   |           |  |
| <b>10</b> Enter modified adjusted gross income, but not less than zero (see instructions).<br>If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16 ..... | <b>10</b>  |           |  |
| <b>11</b> Subtract line 10 from line 9 .....  | <b>11</b>  |           |  |
| <b>12</b> Multiply line 11 by 50% (.50). <b>Do not</b> enter more than \$25,000. If married filing separately, see instructions .....   | <b>12</b>  |           |  |
| <b>13a</b> Enter the amount, if any, from line 10 of Form 8582 .....  | <b>13a</b> |           |  |
| <b>b</b> Enter the amount, if any, from line 14 of Form 8582 .....  | <b>13b</b> |           |  |
| <b>c</b> Add lines 13a and 13b .....  | <b>13c</b> |           |  |
| <b>14</b> Subtract line 13c from line 12 .....  | <b>14</b>  |           |  |
| <b>15</b> Enter the tax attributable to the amount on line 14 (see instructions) .....  |            | <b>15</b> |  |
| <b>16</b> Enter the <b>smaller</b> of line 8 or line 15 .....   |            | <b>16</b> |  |

LHA For Paperwork Reduction Act Notice, see instructions.

**Part III Special Allowance for Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990)**

Note: Complete this part only if you have an amount on line 2c. Otherwise, go to Part IV.

|     |  |            |            |           |  |
|-----|--|------------|------------|-----------|--|
| 17  | Enter the amount from line 7 .....   |            |            | <b>17</b> |  |
| 18  | Enter the amount from line 16 .....  |            |            | <b>18</b> |  |
| 19  | Subtract line 18 from line 17. If zero, enter -0- here and on lines 30 and 36, and then go to Part V .....   |            |            | <b>19</b> |  |
| 20  | Enter the <b>smaller</b> of line 2c or line 19 .....   |            |            | <b>20</b> |  |
| 21  | Enter \$250,000. If married filing separately, see instructions to find out if you can skip lines 21 through 26 .....  |            | <b>21</b>  |           |  |
| 22  | Enter modified adjusted gross income, but not less than zero. (See instructions for line 10.) If line 22 is equal to or more than line 21, skip lines 23 through 29 and enter -0- on line 30 ..... |            | <b>22</b>  |           |  |
| 23  | Subtract line 22 from line 21 .....  |            | <b>23</b>  |           |  |
| 24  | Multiply line 23 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see instructions .....   |            | <b>24</b>  |           |  |
| 25a | Enter the amount, if any, from line 10 of Form 8582 .....  | <b>25a</b> |            |           |  |
| b   | Enter the amount, if any, from line 14 of Form 8582 .....  | <b>25b</b> |            |           |  |
| c   | Add lines 25a and 25b .....  |            | <b>25c</b> |           |  |
| 26  | Subtract line 25c from line 24 .....   |            | <b>26</b>  |           |  |
| 27  | Enter the tax attributable to the amount on line 26 (see instructions) .....   |            | <b>27</b>  |           |  |
| 28  | Enter the amount, if any, from line 18 .....   |            | <b>28</b>  |           |  |
| 29  | Subtract line 28 from line 27 .....  |            |            | <b>29</b> |  |
| 30  | Enter the <b>smaller</b> of line 20 or line 29 .....   |            |            | <b>30</b> |  |

**Part IV Special Allowance for Low-Income Housing Credits for Property Placed in Service After 1989**

Note: Complete this part only if you have an amount on line 3c. Otherwise, go to Part V.

|    |   |           |  |
|----|---|-----------|--|
| 31 | If you completed Part III, enter the amount from line 19. Otherwise, subtract line 16 from line 7 ..... | <b>31</b> |  |
| 32 | Enter the amount from line 30 .....   | <b>32</b> |  |
| 33 | Subtract line 32 from line 31. If zero, enter -0- here and on line 36 .....                             | <b>33</b> |  |
| 34 | Enter the <b>smaller</b> of line 3c or line 33 .....  | <b>34</b> |  |
| 35 | Tax attributable to the remaining special allowance (see instructions) .....                            | <b>35</b> |  |
| 36 | Enter the <b>smaller</b> of line 34 or line 35 .....  | <b>36</b> |  |

**Part V Passive Activity Credit Allowed**

|    |  |           |               |
|----|--|-----------|---------------|
| 37 | <b>Passive Activity Credit Allowed.</b> Add lines 6, 16, 30, and 36. See instructions to find out how to report the allowed credit on your tax return and how to allocate allowed and unallowed credits if you have more than one credit or credits from more than one activity. If you have any credits from a publicly traded partnership, see <b>Publicly Traded Partnerships (PTPs)</b> in the instructions. | <b>37</b> | <b>4,759.</b> |
|----|--|-----------|---------------|

**Part VI Election To Increase Basis of Credit Property**

|    |  |                          |
|----|--|--------------------------|
| 38 | If you disposed of your entire interest in a passive activity or former passive activity in a fully taxable transaction, and you elect to increase your basis in credit property used in that activity by the unallowed credit that reduced your basis in the property, check this box. See instructions ..... | <input type="checkbox"/> |
| 39 | Name of passive activity disposed of ▶   |                          |
| 40 | Description of the credit property for which the election is being made ▶  |                          |
| 41 | Amount of unallowed credit that reduced your basis in the property .....   | ▶ \$                     |

**ALTERNATIVE MINIMUM TAX  
Passive Activity Loss Limitations**

▶ See separate instructions.

▶ Attach to Form 1040 or Form 1041.

▶ Go to [www.irs.gov/Form8582](http://www.irs.gov/Form8582) for instructions and the latest information.

Name(s) shown on return

Identifying number

**ROBERT F. & AMY S. O'ROURKE**

**Part I 2017 Passive Activity Loss** Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

**Rental Real Estate Activities With Active Participation** (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions.)

|  |           |     |
|--|-----------|-----|
| <b>1a</b> Activities with net income (enter the amount from Worksheet 1, column (a))   | <b>1a</b> |     |
| <b>b</b> Activities with net loss (enter the amount from Worksheet 1, column (b))      | <b>1b</b> | ( ) |
| <b>c</b> Prior years' unallowed losses (enter the amount from Worksheet 1, column (c)) | <b>1c</b> | ( ) |
| <b>d</b> Combine lines 1a, 1b, and 1c  | <b>1d</b> |     |

**Commercial Revitalization Deductions From Rental Real Estate Activities**

|   |           |     |
|---|-----------|-----|
| <b>2a</b> Commercial revitalization deductions from Worksheet 2, column (a)                     | <b>2a</b> | ( ) |
| <b>b</b> Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b) | <b>2b</b> | ( ) |
| <b>c</b> Add lines 2a and 2b  | <b>2c</b> | ( ) |

**All Other Passive Activities**

|  |           |          |
|--|-----------|----------|
| <b>3a</b> Activities with net income (enter the amount from Worksheet 3, column (a))   | <b>3a</b> | 163,417. |
| <b>b</b> Activities with net loss (enter the amount from Worksheet 3, column (b))      | <b>3b</b> | ( 548.)  |
| <b>c</b> Prior years' unallowed losses (enter the amount from Worksheet 3, column (c)) | <b>3c</b> | ( )      |
| <b>d</b> Combine lines 3a, 3b, and 3c  | <b>3d</b> | 162,869. |

**4** Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used

**4** 162,869.

- If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
  - Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
  - Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

**Caution:** If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II or Part III. Instead, go to line 15.

**Part II Special Allowance for Rental Real Estate Activities With Active Participation**

**Note:** Enter all numbers in Part II as positive amounts. See instructions for an example.

|  |           |  |
|--|-----------|--|
| <b>5</b> Enter the <b>smaller</b> of the loss on line 1d or the loss on line 4   | <b>5</b>  |  |
| <b>6</b> Enter \$150,000. If married filing separately, see instructions   | <b>6</b>  |  |
| <b>7</b> Enter modified adjusted gross income, but not less than zero (see instructions)                                       | <b>7</b>  |  |
| <b>Note:</b> If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.  |           |  |
| <b>8</b> Subtract line 7 from line 6   | <b>8</b>  |  |
| <b>9</b> Multiply line 8 by 50% (0.50). <b>Do not</b> enter more than \$25,000. If married filing separately, see instructions | <b>9</b>  |  |
| <b>10</b> Enter the <b>smaller</b> of line 5 or line 9   | <b>10</b> |  |

If line 2c is a loss, go to Part III. Otherwise, go to line 15.

**Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities**

**Note:** Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

|  |           |  |
|--|-----------|--|
| <b>11</b> Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions | <b>11</b> |  |
| <b>12</b> Enter the loss from line 4   | <b>12</b> |  |
| <b>13</b> Reduce line 12 by the amount on line 10  | <b>13</b> |  |
| <b>14</b> Enter the <b>smallest</b> of line 2c (treated as a positive amount), line 11, or line 13                 | <b>14</b> |  |

**Part IV Total Losses Allowed**

|  |           |  |
|--|-----------|--|
| <b>15</b> Add the income, if any, on lines 1a and 3a and enter the total   | <b>15</b> |  |
| <b>16</b> <b>Total losses allowed from all passive activities for 2017.</b> Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return | <b>16</b> |  |

**ALTERNATIVE MINIMUM TAX**

Form 8582 (2017) **ROBERT F. & AMY S. O'ROURKE**

**Caution:** The worksheets must be filed with your tax return. Keep a copy for your records.

**Worksheet 1 - For Form 8582, Lines 1a, 1b, and 1c** (See instructions.)

| Name of activity   | Current year             |                        | Prior years                  | Overall gain or loss |          |
|--|--------------------------|------------------------|------------------------------|----------------------|----------|
|  | (a) Net income (line 1a) | (b) Net loss (line 1b) | (c) Unallowed loss (line 1c) | (d) Gain             | (e) Loss |
|  |                          |                        |                              |                      |          |
|  |                          |                        |                              |                      |          |
|  |                          |                        |                              |                      |          |
|  |                          |                        |                              |                      |          |
| <b>Total. Enter on Form 8582, lines 1a, 1b, and 1c</b> ..... |                          |                        |                              |                      |          |

**Worksheet 2 - For Form 8582, Lines 2a and 2b** (See instructions.)

| Name of activity  | (a) Current year deductions (line 2a) | (b) Prior year unallowed deductions (line 2b) | (c) Overall loss |
|---|---------------------------------------|---|------------------|
|   |                                       |   |                  |
|   |                                       |   |                  |
|   |                                       |   |                  |
| <b>Total. Enter on Form 8582, lines 2a and 2b</b> ..... |                                       |   |                  |

**Worksheet 3 - For Form 8582, Lines 3a, 3b, and 3c** (See instructions.)

| Name of activity   | Current year             |                        | Prior years                  | Overall gain or loss |          |
|--|--------------------------|------------------------|------------------------------|----------------------|----------|
|  | (a) Net income (line 3a) | (b) Net loss (line 3b) | (c) Unallowed loss (line 3c) | (d) Gain             | (e) Loss |
|  |                          |                        |                              |                      |          |
|  |                          |                        |                              |                      |          |
|  |                          |                        |                              |                      |          |
|  |                          |                        |                              |                      |          |
| SEE ATTACHED STATEMENT FOR WORKSHEET 3                       |                          |                        |                              |                      |          |
| <b>Total. Enter on Form 8582, lines 3a, 3b, and 3c</b> ..... | 163,417.                 | -548.                  |                              |                      |          |

**Worksheet 4 - Use this worksheet if an amount is shown on Form 8582, line 10 or 14** (See instructions.)

| Name of activity   | Form or schedule and line number to be reported on (see instructions) | (a) Loss | (b) Ratio | (c) Special allowance | (d) Subtract column (c) from column (a) |
|--------------------|---|----------|-----------|-----------------------|---|
|                    |   |          |           |                       |   |
|                    |   |          |           |                       |   |
|                    |   |          |           |                       |   |
|                    |   |          |           |                       |   |
| <b>Total</b> ..... |   |          |           |                       |   |

**Worksheet 5 - Allocation of Unallowed Losses** (See instructions.)

| Name of activity   | Form or schedule and line number to be reported on (see instructions) | (a) Loss | (b) Ratio | (c) Unallowed loss |
|--------------------|---|----------|-----------|--------------------|
|                    |   |          |           |                    |
|                    |   |          |           |                    |
|                    |   |          |           |                    |
|                    |   |          |           |                    |
| <b>Total</b> ..... |   |          |           |                    |

**Employee Business Expenses**

Department of the Treasury  
Internal Revenue Service (99)

▶ Attach to Form 1040 or Form 1040NR.

▶ Go to [www.irs.gov/Form2106](http://www.irs.gov/Form2106) for instructions and the latest information.

**2017**  
Attachment  
Sequence No. **129**

|  |   |   |
|--|---|---|
| Your name<br><b>ROBERT F. O'ROURKE</b> | Occupation in which you incurred expenses<br><b>MEMB OF US CONGRESS</b> | Social security number<br><b>[REDACTED]</b> |
|--|---|---|

**Part I Employee Business Expenses and Reimbursements**

|   | Column A<br>Other Than Meals<br>and Entertainment | Column B<br>Meals and<br>Entertainment |
|---|---|--|
| <b>Step 1 Enter Your Expenses</b>   |   |  |
| <b>1</b> Vehicle expense from line 22 or line 29. (Rural mail carriers: See instructions.) ...  | <b>1</b>  |  |
| <b>2</b> Parking fees, tolls, and transportation, including train, bus, etc., that <b>didn't</b> involve overnight travel or commuting to and from work ..... | <b>2</b>  |  |
| <b>3</b> Travel expense while away from home overnight, including lodging, airplane, car rental, etc. <b>Don't</b> include meals and entertainment .....      | <b>3</b>  |  |
| <b>4</b> Business expenses not included on lines 1 through 3. <b>Don't</b> include meals and entertainment ..... <b>SEE STATEMENT 45</b>                      | <b>3,000.</b>                                     |  |
| <b>5</b> Meals and entertainment expenses (see instructions) .....  |   |  |
| <b>6 Total expenses.</b> In Column A, add lines 1 through 4 and enter the result. In Column B, enter the amount from line 5 .....                             | <b>3,000.</b>                                     |  |

**Note:** If you weren't reimbursed for any expenses in Step 1, skip line 7 and enter the amount from line 6 on line 8.

**Step 2 Enter Reimbursements Received From Your Employer for Expenses Listed in Step 1**

|  |          |  |
|--|----------|--|
| <b>7</b> Enter reimbursements received from your employer that <b>weren't</b> reported to you in box 1 of Form W-2. Include any reimbursements reported under code "L" in box 12 of your Form W-2 (see instructions) ..... | <b>7</b> |  |
|--|----------|--|

**Step 3 Figure Expenses To Deduct on Schedule A (Form 1040 or Form 1040NR)**

|  |           |               |
|--|-----------|---------------|
| <b>8</b> Subtract line 7 from line 6. If zero or less, enter -0-. However, if line 7 is greater than line 6 in Column A, report the excess as income on Form 1040, line 7 (or on Form 1040NR, line 8) .....  | <b>8</b>  | <b>3,000.</b> |
| <b>Note:</b> If <b>both columns</b> of line 8 are zero, you can't deduct employee business expenses. Stop here and attach Form 2106 to your return.  |           |               |
| <b>9</b> In Column A, enter the amount from line 8. In Column B, multiply line 8 by 50% (0.50). (Employees subject to Department of Transportation (DOT) hours of service limits: Multiply meal expenses incurred while away from home on business by 80% (0.80) instead of 50%. For details, see instructions.) .....   | <b>9</b>  | <b>3,000.</b> |
| <b>10</b> Add the amounts on line 9 of both columns and enter the total here. <b>Also, enter the total on Schedule A (Form 1040), line 21 (or on Schedule A (Form 1040NR), line 7).</b> (Armed Forces reservists, qualified performing artists, fee-basis state or local government officials, and individuals with disabilities: See the instructions for special rules on where to enter the total.) ..... ▶ | <b>10</b> | <b>3,000.</b> |

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

**Part II Vehicle Expenses**

| Section A - General Information (You must complete this section if you are claiming vehicle expenses.) |  | (a) Vehicle | (b) Vehicle  |
|--|--|-------------|--|
| 11   | Enter the date the vehicle was placed in service .....                         | 11          |  |
| 12   | Total miles the vehicle was driven during 2017 .....                           | 12          | miles miles  |
| 13   | Business miles included on line 12 .....                                       | 13          | miles miles  |
| 14   | Percent of business use. Divide line 13 by line 12 .....                       | 14          | % %  |
| 15   | Average daily roundtrip commuting distance .....                               | 15          | miles miles  |
| 16   | Commuting miles included on line 12 .....                                      | 16          | miles miles  |
| 17   | Other miles. Add lines 13 and 16 and subtract the total from line 12 .....     | 17          | miles miles  |
| 18   | Was your vehicle available for personal use during off-duty hours? .....       |             | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 19   | Do you (or your spouse) have another vehicle available for personal use? ..... |             | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 20   | Do you have evidence to support your deduction? .....                          |             | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 21   | If "Yes," is the evidence written? .....                                       |             | <input type="checkbox"/> Yes <input type="checkbox"/> No |

**Section B - Standard Mileage Rate** (See the instructions for Part II to find out whether to complete this section or Section C.)

|    |  |    |  |
|----|--|----|--|
| 22 | Multiply line 13 by 53.5¢ (0.535). Enter the result here and on line 1 ..... | 22 |  |
|----|--|----|--|

| Section C - Actual Expenses |   | (a) Vehicle | (b) Vehicle |
|-----------------------------|---|-------------|-------------|
| 23                          | Gasoline, oil, repairs, vehicle insurance, etc. ....  | 23          |             |
| 24 a                        | Vehicle rentals .....   | 24a         |             |
| b                           | Inclusion amount (see instructions) .....   | 24b         |             |
| c                           | Subtract line 24b from line 24a .....   | 24c         |             |
| 25                          | Value of employer-provided vehicle (applies only if 100% of annual lease value was included on Form W-2--see instructions) .... | 25          |             |
| 26                          | Add lines 23, 24c, and 25 .....   | 26          |             |
| 27                          | Multiply line 26 by the percentage on ln 14 .....   | 27          |             |
| 28                          | Depreciation (see instructions) .....   | 28          |             |
| 29                          | Add lines 27 and 28. Enter total here and on line 1 .....   | 29          |             |

**Section D - Depreciation of Vehicles** (Use this section only if you owned the vehicle and are completing Section C for the vehicle.)

|    |  | (a) Vehicle | (b) Vehicle |
|----|--|-------------|-------------|
| 30 | Enter cost or other basis (see instructions) .....   | 30          |             |
| 31 | Enter section 179 deduction and special allowance (see instructions) .....   | 31          |             |
| 32 | Multiply line 30 by line 14 (see instructions if you claimed the section 179 deduction or special allowance) .....   | 32          |             |
| 33 | Enter depreciation method and percentage (see instructions) .....  | 33          |             |
| 34 | Multiply line 32 by the percentage on line 33 (see instructions) .....   | 34          |             |
| 35 | Add lines 31 and 34 .....  | 35          |             |
| 36 | Enter the applicable limit explained in the line 36 instructions .....   | 36          |             |
| 37 | Multiply line 36 by the percentage on line 14 .....  | 37          |             |
| 38 | Enter the <b>smaller</b> of line 35 or line 37. If you skipped lines 36 and 37, enter the amount from line 35. Also enter this amount on line 28 above ..... | 38          |             |

Form 1116

U.S. and Foreign Source Income Summary

NAME

ROBERT F. & AMY S. O'ROURKE

FOREIGN

| INCOME TYPE                                | TOTAL    | U.S.     | FOREIGN |         |
|--|----------|----------|---------|---------|
|  |          |          | GENERAL | PASSIVE |
| Compensation                               | 173,901. | 173,901. |         |         |
| Dividends/Distributions                    | 13,490.  | 12,867.  |         | 623.    |
| Interest                                   | 54,447.  | 54,447.  |         |         |
| Capital Gains                              | 458,987. | 458,987. |         |         |
| Business/Profession                        |          |          |         |         |
| Rent/Royalty                               | 1.       | 1.       |         |         |
| State/Local Refunds                        |          |          |         |         |
| Partnership/S Corporation                  | 85,534.  | 85,534.  |         |         |
| Trust/Estate                               |          |          |         |         |
| Other Income                               | 67,346.  | 67,346.  |         |         |
| Gross Income                               | 853,706. | 853,083. |         | 623.    |
| Less:                                      |          |          |         |         |
| Section 911 Exclusion                      |          |          |         |         |
| Capital Losses                             | 461,987. | 461,987. |         |         |
| Capital Gains Tax Adjustment               |          |          |         | 310.    |
| Total Income - Form 1116                   | 391,719. | 391,096. |         | 313.    |
| Deductions:                                |          |          |         |         |
| Business/Profession Expenses               | 20,757.  | 20,757.  |         |         |
| Rent/Royalty Expenses                      |          |          |         |         |
| Partnership/S Corporation Losses           | 548.     | 548.     |         |         |
| Trust/Estate Losses                        |          |          |         |         |
| Capital Losses                             |          |          |         |         |
| Non-capital Losses                         | 2.       | 2.       |         |         |
| Individual Retirement Account              |          |          |         |         |
| Moving Expenses                            |          |          |         |         |
| Self-employment Tax Deduction              | 3,957.   | 3,957.   |         |         |
| Self-employment Health Insurance           |          |          |         |         |
| Keogh Contributions                        |          |          |         |         |
| Alimony                                    |          |          |         |         |
| Forfeited Interest                         |          |          |         |         |
| Foreign Housing Deduction                  |          |          |         |         |
| Other Adjustments                          |          |          |         |         |
| Capital Gains Tax Adjustment               |          |          |         |         |
| Total Deductions                           | 25,264.  | 25,264.  |         |         |
| Adjusted Gross Income                      | 366,455. | 365,832. |         | 313.    |
| Less Itemized Deductions:                  |          |          |         |         |
| Specifically Allocated                     | 1,109.   | 1,109.   |         |         |
| Home Mortgage Interest                     | 12,788.  | 12,788.  |         |         |
| Other Interest                             | 35,489.  | 35,489.  |         |         |
| Ratably Allocated                          | 16,943.  | 16,931.  |         | 12.     |
| Total Adjustments to Adjusted Gross Income | 66,329.  | 66,317.  |         | 12.     |
| Taxable Income Before Exemptions           | 300,126. | 299,515. |         | 301.    |

727901 04-01-17

**Form 1116**

**Allocation of Itemized Deductions**

NAME  
**ROBERT F. & AMY S. O'ROURKE** [REDACTED]

|  | Total Itemized Deductions | Itemized Deductions After Sec. 68 Reduction | Form 1116         |                      |         |
|--|---------------------------|---|-------------------|----------------------|---------|
|  |                           |   | Specifically U.S. | Specifically Foreign | Ratable |
| Taxes .....  | 8,263.                    | 7,860.                                      |                   |                      | 7,860.  |
| Interest - Not Including Investment Interest .....                   | 13,443.                   | 12,788.                                     | 12,788.           |                      |         |
| Contributions .....  | 1,166.                    | 1,109.                                      | 1,109.            |                      |         |
| Miscellaneous Deductions Subject to 2% .....                         | 8,644.                    | 8,223.                                      |                   |                      | 8,223.  |
| Other Miscellaneous Deductions - Not Including Gambling Losses ..... | 904.                      | 860.  |                   |                      | 860.    |
| Foreign Adjustment .....   |                           |   |                   |                      |         |
| Total Itemized Deductions Subject to Sec. 68 .....                   | 32,420.                   | 30,840.                                     |                   |                      |         |
| Add Itemized Deductions Not Subject to Sec. 68:                      |                           |   |                   |                      |         |
| Medical/Dental .....   |                           |   |                   |                      |         |
| Investment Interest .....  | 35,489.                   | 35,489.                                     | 35,489.           |                      |         |
| Casualty Losses .....  |                           |   |                   |                      |         |
| Gambling Losses .....  |                           |   |                   |                      |         |
| Qualified contributions .....  |                           |   |                   |                      |         |
| Foreign Adjustment .....   |                           |   |                   |                      |         |
| Total Itemized Deductions .....                                      | 67,909.                   |   |                   |                      |         |
| Total Allowed on Schedule A .....                                    |                           | 66,329.                                     | 49,386.           |                      | 16,943. |

NAME

ROBERT F. & AMY S. O'ROURKE



Foreign Income Category

PASSIVE INCOME

| Regular   | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|------|------|------|------|------|------|
| 1. Foreign tax paid/accrued   |      |      |      |      |      | 44.  |
| 2. FTC carryback to 2017 for amended returns                            |      |      |      |      |      |      |
| 3. Reduction in foreign taxes   |      |      |      |      |      |      |
| 4. Foreign tax available  |      |      |      |      |      | 44.  |
| 5. Maximum credit allowable   |      |      |      |      |      | 71.  |
| 6. Unused foreign tax ( + ) or excess of limit ( - )                    |      |      |      |      |      | -27. |
| 7. Foreign tax carryback  |      |      |      |      |      |      |
| 8. Foreign tax carryforward   |      |      |      |      |      |      |
| 9. Foreign tax or excess limit remaining                                |      |      |      |      |      | -27. |
| Total foreign taxes from all available years to be carried to next year |      |      |      |      |      |      |

|  | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------|------|------|------|------|
| 1. Foreign tax paid/accrued                          |      |      |      |      |      |
| 2. FTC carryback to 2017 for amended returns         |      |      |      |      |      |
| 3. Reduction in foreign taxes                        |      |      |      |      |      |
| 4. Foreign tax available                             |      |      |      |      |      |
| 5. Maximum credit allowable                          |      |      |      |      |      |
| 6. Unused foreign tax ( + ) or excess of limit ( - ) |      |      |      |      |      |
| 7. Foreign tax carryback                             |      |      |      |      |      |
| 8. Foreign tax carryforward                          |      |      |      |      |      |
| 9. Foreign tax or excess limit remaining             |      |      |      |      |      |

NAME

ROBERT F. & AMY S. O'ROURKE



Foreign Income Category

PASSIVE INCOME

| AMT   | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|------|------|------|------|------|------|
| 1. Foreign tax paid/accrued   |      |      |      |      |      | 44.  |
| 2. FTC carryback to 2017 for amended returns                            |      |      |      |      |      |      |
| 3. Reduction in foreign taxes   |      |      |      |      |      |      |
| 4. Foreign tax available  |      |      |      |      |      | 44.  |
| 5. Maximum credit allowable   |      |      |      |      |      | 89.  |
| 6. Unused foreign tax (+) or excess of limit (-)                        |      |      |      |      |      | -45. |
| 7. Foreign tax carryback  |      |      |      |      |      |      |
| 8. Foreign tax carryforward   |      |      |      |      |      |      |
| 9. Foreign tax or excess limit remaining                                |      |      |      |      |      | -45. |
| Total foreign taxes from all available years to be carried to next year |      |      |      |      |      |      |

|  | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------|------|------|------|------|
| 1. Foreign tax paid/accrued                      |      |      |      |      |      |
| 2. FTC carryback to 2017 for amended returns     |      |      |      |      |      |
| 3. Reduction in foreign taxes                    |      |      |      |      |      |
| 4. Foreign tax available                         |      |      |      |      |      |
| 5. Maximum credit allowable                      |      |      |      |      |      |
| 6. Unused foreign tax (+) or excess of limit (-) |      |      |      |      |      |
| 7. Foreign tax carryback                         |      |      |      |      |      |
| 8. Foreign tax carryforward                      |      |      |      |      |      |
| 9. Foreign tax or excess limit remaining         |      |      |      |      |      |

NAME

ROBERT F. & AMY S. O'ROURKE

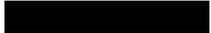


Alternative minimum tax deductions allocation:

|  |                 |
|--|-----------------|
| Itemized deductions .....                            | <u>904.</u>     |
| Other deductions not directly allocated .....        | <u>0.</u>       |
| Total alternative minimum tax adjustments .....      | <u>904.</u>     |
| Total foreign source income .....                    | <u>623.</u>     |
| Total gross income .....                             | <u>853,706.</u> |
| Ratio of foreign source income to gross income ..... | <u>.000730</u>  |
| Total foreign source deductions .....                | <u>1.</u>       |

Total deductions allocated to foreign income class:

|                                   |           |
|-----------------------------------|-----------|
| General limitation income .....   | <u>1.</u> |
| Passive income .....              | <u>1.</u> |
| Section 901(j) income .....       | <u>1.</u> |
| Income re-sourced by treaty ..... | <u>1.</u> |



| FORM 1040  | MISCELLANEOUS INCOME | STATEMENT 1        |
|--|----------------------|--------------------|
| DESCRIPTION  |                      | AMOUNT             |
| COUNCIL ON REGIONAL ECONOMIC EXPANSION AND EDUCATIONAL DEVELOPMENT CORPORATI CHARLOTE'S INC. |                      | 53,364.<br>13,982. |
| TOTAL TO FORM 1040, LINE 21  |                      | 67,346.            |

| FORM 1040   | PERSONAL EXEMPTION WORKSHEET | STATEMENT 2 |
|---|------------------------------|-------------|
| 1. IS THE AMOUNT ON FORM 1040, LINE 38, MORE THAN THE AMOUNT SHOWN ON LINE 4 BELOW FOR YOUR FILING STATUS?<br>NO. STOP. MULTIPLY \$4,050 BY THE TOTAL NUMBER OF EXEMPTIONS CLAIMED ON FORM 1040, LINE 6D, AND ENTER THE RESULT ON LINE 42.<br>YES. CONTINUE |                              |             |
| 2. MULTIPLY \$4,050 BY THE TOTAL NUMBER OF EXEMPTIONS CLAIMED ON FORM 1040, LINE 6D   |                              | 20,250.     |
| 3. ENTER THE AMOUNT FROM FORM 1040, LINE 38   | 366,455.                     |             |
| 4. ENTER THE AMOUNT FOR YOUR FILING STATUS  | 313,800.                     |             |
| SINGLE  | \$261,500                    |             |
| MARRIED FILING JOINTLY OR WIDOW(ER)   | \$313,800                    |             |
| MARRIED FILING SEPARATELY   | \$156,900                    |             |
| HEAD OF HOUSEHOLD   | \$287,650                    |             |
| 5. SUBTRACT LINE 4 FROM LINE 3. IF THE RESULT IS MORE THAN \$122,500 (\$61,250 IF MARRIED FILING SEPARATELY), STOP. ENTER -0- ON LINE 42  |                              | 52,655.     |
| 6. DIVIDE LINE 5 BY \$2,500 (\$1,250 IF MARRIED FILING SEPARATELY). IF THE RESULT IS NOT A WHOLE NUMBER, INCREASE IT TO THE NEXT HIGHER WHOLE NUMBER (FOR EXAMPLE, INCREASE 0.0004 TO 1)  |                              | 22.         |
| 7. MULTIPLY LINE 6 BY 2% (.02) AND ENTER THE RESULT AS A DECIMAL  |                              | 0.44        |
| 8. MULTIPLY LINE 2 BY LINE 7  |                              | 8,910.      |
| 9. SUBTRACT LINE 8 FROM LINE 2. TOTAL TO FORM 1040, LINE 42.  |                              | 11,340.     |



FORM 1040

WAGES RECEIVED AND TAXES WITHHELD

STATEMENT 3

| T<br>S EMPLOYER'S NAME         | AMOUNT<br>PAID  | FEDERAL<br>TAX<br>WITHHELD | STATE<br>TAX<br>WITHHELD | CITY<br>SDI<br>TAX W/H | FICA<br>TAX   | MEDICARE<br>TAX |
|--------------------------------|-----------------|----------------------------|--------------------------|------------------------|---------------|-----------------|
| S STANTON STREET<br>TECHNOLOGY | 11,690.         |                            |                          |                        | 466.          | 109.            |
| T HOUSE OF REP -MEMBER<br>SERV | 162,211.        | 24,805.                    |                          |                        | 7,886.        | 2,478.          |
| <b>TOTALS</b>                  | <b>173,901.</b> | <b>24,805.</b>             |                          |                        | <b>8,352.</b> | <b>2,587.</b>   |

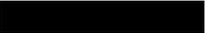


FORM 1040

QUALIFIED DIVIDENDS

STATEMENT 4

| NAME OF PAYER  | ORDINARY<br>DIVIDENDS | QUALIFIED<br>DIVIDENDS |
|--|-----------------------|------------------------|
| MORGAN STANLEY & CO. INCORPORATED <br>FROM K-1 - CAMPR II LIMITED | 5,253.<br>7,594.      | 2,406.<br>3,895.       |
| TOTAL INCLUDED IN FORM 1040, LINE 9B   |                       | 6,301.                 |



FORM 1040 CURRENT YEAR ESTIMATES AND STATEMENT 5  
 AMOUNT APPLIED FROM PREVIOUS YEAR

| DESCRIPTION                            | AMOUNT |
|--|--------|
| PRIOR YEAR OVERPAYMENT APPLIED - JOINT | 738.   |
| TOTAL TO FORM 1040, LINE 65            | 738.   |

SCHEDULE A CASH CONTRIBUTIONS STATEMENT 6

| DESCRIPTION                            | AMOUNT<br>100% LIMIT | AMOUNT<br>50% LIMIT | AMOUNT<br>30% LIMIT |
|--|----------------------|---------------------|---------------------|
| LAS AMERICAS IMMIGRANT ADVOCACY CENTER |                      | 50.                 |                     |
| WILLIAM COLLEGE                        |                      | 100.                |                     |
| ANNUNCIATION HOUSE                     |                      | 1,000.              |                     |
| FROM K-1 - CAMPR II LIMITED            |                      | 16.                 |                     |
| SUBTOTALS                              |                      | 1,166.              |                     |
| TOTAL TO SCHEDULE A, LINE 16           |                      |                     | 1,166.              |

SCHEDULE A MORTGAGE INTEREST AND POINTS STATEMENT 7  
 REPORTED ON FORM 1098

| DESCRIPTION                  | AMOUNT  |
|------------------------------|---------|
| GUARDIAN MORTGAGE            | 13,443. |
| TOTAL TO SCHEDULE A, LINE 10 | 13,443. |

SCHEDULE A INVESTMENT INTEREST STATEMENT 8

| DESCRIPTION                                | AMOUNT  |
|--|---------|
| DISALLOWED INVESTMENT INTEREST PRIOR YEARS | 7,285.  |
| FROM K-1 - CAMPR II LIMITED                | 28,204. |
| TOTAL TO SCHEDULE A, LINE 14               | 35,489. |



| SCHEDULE A | ITEMIZED DEDUCTIONS WORKSHEET   | STATEMENT 9 |
|------------|---|-------------|
| 1.         | ENTER THE TOTAL OF THE AMOUNTS FROM SCHEDULE A, LINES 4, 9, 15, 19, 20, 27, AND 28.   | 67,909.     |
| 2.         | ENTER THE TOTAL OF THE AMOUNTS FROM SCHEDULE A, LINES 4, 14, AND 20, PLUS ANY GAMBLING AND CASUALTY OR THEFT LOSSES INCLUDED ON LINE 28 AND ANY QUALIFIED CONTRIBUTIONS INCLUDED ON LINE 16.  | 35,489.     |
| 3.         | IS THE AMOUNT ON LINE 2 LESS THAN THE AMOUNT ON LINE 1? IF NO, YOUR DEDUCTION IS NOT LIMITED. ENTER THE AMOUNT FROM LINE 1 ABOVE ON SCHEDULE A, LINE 29. IF YES, SUBTRACT LINE 2 FROM LINE 1. | 32,420.     |
| 4.         | MULTIPLY LINE 3 BY 80% (.80).   | 25,936.     |
| 5.         | ENTER THE AMOUNT FROM FORM 1040, LINE 38.   | 366,455.    |
| 6.         | ENTER \$313,800 IF MARRIED FILING JOINTLY OR QUALIFYING WIDOW(ER); \$287,650 IF HEAD OF HOUSEHOLD; \$261,500 IF SINGLE; OR \$156,900 IF MARRIED FILING SEPARATELY.                            | 313,800.    |
| 7.         | IS THE AMOUNT ON LINE 6 LESS THAN THE AMOUNT ON LINE 5? IF NO, YOUR DEDUCTION IS NOT LIMITED. ENTER THE AMOUNT FROM LINE 1 ABOVE ON SCHEDULE A, LINE 29. IF YES, SUBTRACT LINE 6 FROM LINE 5. | 52,655.     |
| 8.         | MULTIPLY LINE 7 BY 3% (.03).  | 1,580.      |
| 9.         | ENTER THE SMALLER OF LINE 4 OR LINE 8.  | 1,580.      |
| 10.        | TOTAL ITEMIZED DEDUCTIONS. SUBTRACT LINE 9 FROM LINE 1. ENTER THE RESULT HERE AND ON SCHEDULE A, LINE 29.   | 66,329.     |

| SCHEDULE A                  | STATE AND LOCAL GENERAL SALES TAXES | STATEMENT 10 |
|-----------------------------|-------------------------------------|--------------|
| DESCRIPTION                 | AMOUNT                              |              |
| STATE SALES TAX             |                                     | 2,612.       |
| LOCAL SALES TAX             |                                     | 836.         |
| TOTAL TO SCHEDULE A, LINE 5 |                                     | 3,448.       |

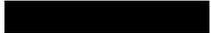


SCHEDULE A

GENERAL SALES TAX DEDUCTION WORKSHEET

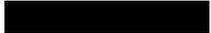
STATEMENT 11

|    |   |          |
|----|---|----------|
| 1  | ENTER YOUR STATE GENERAL SALES TAXES FROM THE APPLICABLE TABLE.<br>TEXAS<br>IF, FOR ALL OF 2017, YOU LIVED ONLY IN CONNECTICUT, THE DISTRICT OF COLUMBIA, INDIANA, KENTUCKY, MAINE, MARYLAND, MASSACHUSETTS, MICHIGAN, NEW JERSEY, OR RHODE ISLAND, SKIP LINES 2 THROUGH 5, ENTER -0- ON LINE 6, AND GO TO LINE 7. OTHERWISE, GO TO LINE 2. | 2,612.   |
| 2  | DID YOU LIVE IN ALASKA, ARIZONA, ARKANSAS, COLORADO, GEORGIA, ILLINOIS, LOUISIANA, MISSISSIPPI, MISSOURI, NEW YORK, NORTH CAROLINA, SOUTH CAROLINA, TENNESSEE, UTAH, OR VIRGINIA IN 2017?<br>IF NO, ENTER -0-.<br>IF YES, ENTER YOUR LOCAL GENERAL SALES TAXES FROM THE APPLICABLE TABLE.   | 0.       |
| 3  | DID YOUR LOCALITY IMPOSE A LOCAL GENERAL SALES TAX IN 2017? RESIDENTS OF CALIFORNIA AND NEVADA SEE INSTRUCTIONS.<br>IF NO, SKIP LINES 3 THROUGH 5, ENTER -0- ON LINE 6 AND GO TO LINE 7.<br>IF YES, ENTER YOUR LOCAL GENERAL SALES TAX RATE, BUT OMIT THE PERCENTAGE SIGN.<br>EL PASO   | 2.0000   |
| 4  | DID YOU ENTER -0- ON LINE 2 ABOVE?<br>IF NO, SKIP LINES 4 AND 5 AND GO TO LINE 6.<br>IF YES, ENTER YOUR STATE GENERAL SALES TAX RATE, BUT OMIT THE PERCENTAGE SIGN.   | 6.2500   |
| 5  | DIVIDE LINE 3 BY LINE 4. ENTER THE RESULT AS A DECIMAL (ROUNDED TO AT LEAST THREE PLACES).  | .3200    |
| 6  | DID YOU ENTER -0- ON LINE 2 ABOVE?<br>IF NO, MULTIPLY LINE 2 BY LINE 3.<br>IF YES, MULTIPLY LINE 1 BY LINE 5.   | 836.     |
| 6A | ADD LINE 1 AND LINE 6.  | 3,448.   |
| 6B | PART-YEAR DAYS RATE.  | 1.000000 |
| 6C | MULTIPLY LINE 6A BY LINE 6B.  | 3,448.   |
| 7  | ENTER YOUR GENERAL SALES TAXES PAID ON SPECIFIED ITEMS, IF ANY.   |          |
| 8  | DEDUCTION FOR GENERAL SALES TAXES. ADD LINES 6C AND 7.<br>ENTER THE RESULT HERE AND ON SCHEDULE A, LINE 5 AND CHECK BOX "B" ON THAT LINE.   | 3,448.   |



| SCHEDULE A  | QUALIFIED MORTGAGE INSURANCE PREMIUMS | STATEMENT 12 |
|---|---------------------------------------|--------------|
| 1. ENTER THE TOTAL PREMIUMS YOU PAID IN 2017 FOR QUALIFIED MORTGAGE INSURANCE FOR A CONTRACT ISSUED AFTER DECEMBER 31, 2006   |                                       | 2,988.       |
| 2. ENTER THE AMOUNT FROM FORM 1040, LINE 38 OR 1040NR, LINE 37  | 366,455.                              |              |
| 3. ENTER \$100,000 (\$50,000 IF MARRIED FILING SEPARATELY)  | 100,000.                              |              |
| 4. IS THE AMOUNT ON LINE 2 MORE THAN THE AMOUNT ON LINE 3?<br><input type="checkbox"/> NO. YOUR DEDUCTION IS NOT LIMITED. ENTER THE AMOUNT FROM LINE 1 ABOVE ON SCHEDULE A, LINE 13. DO NOT COMPLETE THE REST OF THIS WORKSHEET.<br><input checked="" type="checkbox"/> YES. SUBTRACT LINE 3 FROM LINE 2. IF THE RESULT IS NOT A MULTIPLE OF \$1,000 (\$500 IF MARRIED FILING SEPARATELY), INCREASE IT TO THE NEXT MULTIPLE OF \$1,000 (\$500 IF MARRIED FILING SEPARATELY). FOR EXAMPLE, INCREASE \$425 TO \$1,000, INCREASE \$2,025 TO \$3,000; OR IF MARRIED FILING SEPARATELY, INCREASE \$423 TO \$500, INCREASE \$2,025 TO \$2,500, ETC. | 267,000.                              |              |
| 5. DIVIDE LINE 4 BY \$10,000 (\$5,000 IF MARRIED FILING SEP.). ENTER THE RESULT AS A DECIMAL. IF THE RESULT IS 1.0 OR MORE, ENTER 1.0   |                                       | 1.00         |
| 6. MULTIPLY LINE 1 BY LINE 5  |                                       | 2,988.       |
| 7. QUALIFIED MORTGAGE INSURANCE PREMIUMS DEDUCTION. SUBTRACT LINE 6 FROM LINE 1. ENTER THE RESULT HERE AND ON SCHEDULE A, LINE 13   |                                       | 0.           |

| SCHEDULE D                          | NET SHORT-TERM GAIN OR LOSS FROM FORMS 6252, 4684, 6781 AND 8824 | STATEMENT 13 |
|-------------------------------------|--|--------------|
| DESCRIPTION OF PROPERTY             |  | GAIN OR LOSS |
| FORM 6781, PART I                   |  | 352.         |
| TOTAL TO SCHEDULE D, PART I, LINE 4 |  | 352.         |



SCHEDULE D NET LONG-TERM GAIN OR LOSS FROM FORMS STATEMENT 14  
 4797, 2439, 6252, 4684, 6781 AND 8824

| DESCRIPTION OF PROPERTY               | GAIN OR LOSS | 28% GAIN |
|---------------------------------------|--------------|----------|
| FORM 6781, PART I                     | 527.         |          |
| FORM 4797                             | 112,770.     |          |
| TOTAL TO SCHEDULE D, PART II, LINE 11 | 113,297.     |          |

SCHEDULE D NET SHORT-TERM GAIN OR LOSS FROM STATEMENT 15  
 PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

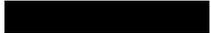
| DESCRIPTION OF ACTIVITY             | GAIN OR LOSS |
|-------------------------------------|--------------|
| CAMPR II LIMITED                    | 225.         |
| TOTAL TO SCHEDULE D, PART I, LINE 5 | 225.         |

SCHEDULE D NET LONG-TERM GAIN OR LOSS FROM STATEMENT 16  
 PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

| DESCRIPTION OF ACTIVITY               | GAIN OR LOSS | 28% GAIN |
|---------------------------------------|--------------|----------|
| CAMPR INVESTMENT PARTNERSHIP          | 21,485.      |          |
| CAMPR II LIMITED                      | 120,628.     |          |
| TOTAL TO SCHEDULE D, PART II, LINE 12 | 142,113.     |          |

SCHEDULE D CAPITAL GAIN DISTRIBUTIONS STATEMENT 17

| NAME OF PAYER                     | TOTAL CAPITAL GAIN | 28% GAIN |
|-----------------------------------|--------------------|----------|
| MORGAN STANLEY & CO. INCORPORATED | 7,359.             |          |
| TOTALS TO SCHEDULE D, LINE 13     | 7,359.             |          |



| SCHEDULE D  | CAPITAL LOSS CARRYOVER | STATEMENT 18 |
|---|------------------------|--------------|
| 1. ENTER THE AMOUNT FROM FORM 1040, LINE 41   |                        | 300,126.     |
| 2. ENTER THE LOSS FROM SCHEDULE D, LINE 21, AS A POSITIVE AMOUNT  |                        | 3,000.       |
| 3. COMBINE LINES 1 AND 2. IF ZERO OR LESS, ENTER -0-  |                        | 303,126.     |
| 4. ENTER THE SMALLER OF LINE 2 OR LINE 3  |                        | 3,000.       |
| 5. ENTER THE LOSS FROM SCHEDULE D, LINE 7, AS A POSITIVE AMOUNT   |                        | 9,482.       |
| 6. ENTER THE GAIN, IF ANY, FROM SCHEDULE D, LINE 15   |                        |              |
| 7. ADD LINES 4 AND 6  |                        | 3,000.       |
| 8. SHORT-TERM CAPITAL LOSS CARRYOVER TO NEXT YEAR. SUBTRACT LINE 7 FROM LINE 5. IF ZERO OR LESS, ENTER -0-  |                        | 6,482.       |
| 9. ENTER THE LOSS FROM SCHEDULE D, LINE 15, AS A POSITIVE AMOUNT  |                        | 1,019,838.   |
| 10. ENTER THE GAIN, IF ANY, FROM SCHEDULE D, LINE 7   |                        |              |
| 11. SUBTRACT LINE 5 FROM LINE 4. IF ZERO OR LESS, ENTER -0-   |                        |              |
| 12. ADD LINES 10 AND 11   |                        |              |
| 13. LONG-TERM CAPITAL LOSS CARRYOVER TO NEXT YEAR. SUBTRACT LINE 12 FROM LINE 9. IF ZERO OR LESS, ENTER -0- |                        | 1,019,838.   |

SCHEDULE E INCOME OR (LOSS) FROM PARTNERSHIPS AND S CORPS STATEMENT 19

| NAME                                | ANY NOT X | PASSIVE     | PASSIVE | NONPASSIVE | SEC. 179  | NONPASSIVE |
|-------------------------------------|-----------|-------------|---------|------------|-----------|------------|
| EMPLOYER ID NO.                     | AT RISK   | IF FRN CODE | LOSS    | INCOME     | DEDUCTION | INCOME     |
| CAMPR INVESTMENT PARTNERSHIP        |           | P           |         |            |           | 0.         |
| CAMPR II LIMITED                    |           | P           |         | 18,631.    |           | 2,227.     |
| STANTON STREET TECHNOLOGY GROUP INC |           | S *         |         |            |           | 11,308.    |
| IMPERIAL ARMS LLC                   |           | P *         | 548.    |            |           |            |
| PEPPERTREE SQUARE, LTD              |           | P           |         | 32,611.    |           |            |
| TOTALS TO SCH. E, LN. 29            |           |             | 548.    | 51,242.    |           | 0.         |
|                                     |           |             |         |            |           | 13,535.    |

\* ENTIRE DISPOSITION OF ACTIVITY



| SCHEDULE SE  | NON-FARM INCOME | STATEMENT 20 |
|--|-----------------|--------------|
| DESCRIPTION  |                 | AMOUNT       |
| COUNCIL ON REGIONAL ECONOMIC EXPANSION AND EDUCATI |                 | 53,364.      |
| TOTAL TO SCHEDULE SE, LINE 2                       |                 | 53,364.      |

| SCHEDULE SE                  | NON-FARM INCOME | STATEMENT 21 |
|------------------------------|-----------------|--------------|
| DESCRIPTION                  |                 | AMOUNT       |
| CHARLOTE'S INC.              |                 | 13,982.      |
| TOTAL TO SCHEDULE SE, LINE 2 |                 | 13,982.      |



FORM 1116

WORLDWIDE CAPITAL GAINS  
WORKSHEET FOR LINE 18

STATEMENT 22

|    |  |          |
|----|--|----------|
| 1  | ENTER THE AMOUNT FROM FORM 1040, LINE 41.<br>IF YOU ARE A NONRESIDENT ALIEN, ENTER THE<br>AMOUNT FROM FORM 1040NR, LINE 39 | 300,126. |
| 2  | ENTER WORLDWIDE 28% GAINS  |          |
| 3  | MULTIPLY LINE 2 BY 0.2929  |          |
| 4  | ENTER WORLDWIDE 25% GAINS  |          |
| 5  | MULTIPLY LINE 4 BY 0.3687  |          |
| 6  | ENTER WORLDWIDE 20% GAINS AND<br>QUALIFIED DIVIDENDS   |          |
| 7  | MULTIPLY LINE 6 BY 0.4949  |          |
| 8  | ENTER WORLDWIDE 15% GAINS AND<br>QUALIFIED DIVIDENDS   | 6,301.   |
| 9  | MULTIPLY LINE 8 BY 0.6212  | 3,914.   |
| 10 | ENTER WORLDWIDE 0% GAINS AND<br>QUALIFIED DIVIDENDS  |          |
| 11 | ADD LINES 3, 5, 7, 9 AND 10  | 3,914.   |
| 12 | SUBTRACT LINE 11 FROM LINE 1. ENTER THE<br>RESULT HERE AND ON FORM 1116, LINE 18   | 296,212. |

FORM 2441

CREDIT LIMIT WORKSHEET

STATEMENT 23

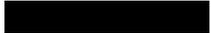
|   |  |         |
|---|--|---------|
| 1 | ENTER THE AMOUNT FROM FORM 1040, LINE 47; FORM 1040A, LINE 30;<br>OR FORM 1040NR, LINE 45  | 73,252. |
| 2 | ENTER THE AMOUNT FROM FORM 1040, LINE 48, OR FORM 1040NR,<br>LINE 46; FORM 1040A FILERS, ENTER -0-                                 | 44.     |
| 3 | SUBTRACT LINE 2 FROM LINE 1. ALSO ENTER THE AMOUNT ON FORM 2441,<br>LINE 10. BUT IF ZERO OR LESS, STOP; YOU CANNOT TAKE THE CREDIT | 73,208. |



CAMPR II LIMITED

|   |   |            |         |
|---|---|------------|---------|
| 1 | TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY          | 201,327.   |         |
| 2 | TAXABLE INCOME FROM FORM 1040, LINE 43                | 288,786.   |         |
| 3 | DIVIDE LINE 1 BY LINE 2                               | .697149446 |         |
| 4 | NET INCOME TAX FROM FORM 3800, LINE 11                | 72,008.    |         |
| 5 | TAX LIABILITY LIMITATION (LINE 3 X LINE 4)            |            | 50,200. |
| A | CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR |            |         |
|   | REPORTED ON LINE 1C                                   |            |         |
|   | REPORTED ON LINE 4I                                   | 8.         | 8.      |
| B | CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)             |            |         |
|   | REPORTED ON LINE 1C                                   |            |         |
|   | REPORTED ON LINE 4I                                   |            |         |
| C | TOTAL CREDITS   | 8.         |         |
|   | CURRENT YEAR CREDIT (LESSER OF 5A OR 5 - 5B)          |            | 8.      |

| NAME OF ACTIVITY            | FORM      | NET INCOME (LOSS) |          | ADJUSTMENT |
|-----------------------------|-----------|-------------------|----------|------------|
|                             |           | AMT               | REGULAR  |            |
| CAMPR II LIMITED            | FORM 4797 | 46.               | 46.      |            |
| CAMPR II LIMITED            | SCH E     | 18,631.           | 18,631.  |            |
| IMPERIAL ARMS LLC           | FORM 4797 | 112,724.          | 112,724. |            |
| IMPERIAL ARMS LLC           | SCH E     | -548.             | -548.    |            |
| PEPPERTREE SQUARE, LTD      | SCH E     | 32,016.           | 32,611.  | -595.      |
| TOTAL TO FORM 6251, LINE 19 |           |                   |          | -595.      |



1 ENTER: \$54,300 IF SINGLE OR HEAD OF HOUSEHOLD; \$84,500 IF  
MARRIED FILING JOINTLY OR QUALIFYING WIDOW(ER); \$42,250  
IF MARRIED FILING SEPARATELY 84,500.

2 ENTER YOUR ALTERNATIVE MINIMUM TAXABLE INCOME  
(AMTI) FORM 6251, LINE 28 322,143.

3 ENTER: \$120,700 IF SINGLE OR HEAD OF HOUSEHOLD;  
\$160,900 IF MARRIED FILING JOINTLY OR  
QUALIFYING WIDOW(ER); \$80,450 IF MARRIED  
FILING SEPARATELY 160,900.

4 SUBTRACT LINE 3 FROM LINE 2. IF ZERO OR LESS  
ENTER -0- 161,243.

5 MULTIPLY LINE 4 BY 25% (.25) 40,311.

6 SUBTRACT LINE 5 FROM LINE 1. IF ZERO OR LESS, ENTER -0-. IF  
ANY OF THE THREE CONDITIONS UNDER CERTAIN CHILDREN UNDER  
AGE 24 APPLY TO YOU, COMPLETE LINES 7 THROUGH 10.  
OTHERWISE, STOP HERE AND ENTER THIS AMOUNT ON FORM 6251,  
LINE 29, AND GO TO FORM 6251, LINE 30 44,189.

7 MINIMUM EXEMPTION AMOUNT FOR CERTAIN CHILDREN UNDER AGE 24

8 ENTER YOUR EARNED INCOME, IF ANY

9 ADD LINES 7 AND 8

10 ENTER THE SMALLER OF LINE 6 OR LINE 9 HERE AND ON FORM 6251,  
LINE 29, AND GO TO FORM 6251, LINE 30





FORM 1116

ALTERNATIVE MINIMUM TAX FOREIGN TAX CREDIT  
WORLDWIDE CAPITAL GAINS  
WORKSHEET FOR LINE 18

STATEMENT 27

|    |   |        |                        |
|----|---|--------|------------------------|
| 1  | ENTER THE AMOUNT FROM FORM 6251, LINE 28  |        | 322,143.               |
| 2  | ENTER WORLDWIDE 25% GAINS   |        |                        |
| 3  | MULTIPLY LINE 2 BY 0.1071   |        |                        |
| 4  | ENTER WORLDWIDE 20% GAINS<br>AND QUALIFIED DIVIDENDS                                |        |                        |
| 5  | MULTIPLY LINE 4 BY 0.2857   |        |                        |
| 6  | ENTER WORLDWIDE 15% GAINS<br>AND QUALIFIED DIVIDENDS                                | 6,301. |                        |
| 7  | MULTIPLY LINE 6 BY 0.4643   | 2,926. |                        |
| 8  | ENTER WORLDWIDE 0% GAINS<br>AND QUALIFIED DIVIDENDS                                 |        |                        |
| 9  | ADD LINES 3, 5, 7 AND 8   |        | <u>2,926.</u>          |
| 10 | SUBTRACT LINE 9 FROM LINE 1. ENTER THE<br>RESULT HERE AND ON FORM 1116 AMT, LINE 18 |        | <u><u>319,217.</u></u> |



SCHEDULE H WORKSHEET FOR CREDIT FOR LATE CONTRIBUTIONS STATEMENT 28

1. ENTER THE AMOUNT FROM SCHEDULE H, LINE 22. 378.
2. ENTER THE AMOUNT FROM SCHEDULE H, LINE 19. 0.
3. SUBTRACT LINE 2 FROM LINE 1. IF ZERO OR LESS, ENTER -0-. 378.
4. ENTER TOTAL CONTRIBUTIONS PAID TO THE STATE(S) AFTER THE FORM 1040 DUE DATE. 910.
5. ENTER THE SMALLER OF LINE 3 OR 4. 378.
6. MULTIPLY LINE 5 BY .90 (90%). 340.
7. ADD LINES 2 AND 6. 340.
8. ENTER THE SMALLER OF LINE 1 OR 7. 340.
9. ARE YOU A CREDIT REDUCTION STATE?  
 YES. ENTER THE AMOUNT FROM LINE 8 ABOVE, ON THE HOUSEHOLD EMPLOYERS IN A CREDIT REDUCTION STATE WORKSHEET, LINE 1. COMPLETE THAT WORKSHEET TO FIGURE THE AMOUNT TO ENTER ON SCHEDULE H, LINE 23.  
 NO. ENTER THE AMOUNT FROM LINE 8 ON SCHEDULE H, LINE 23.

FORM 4952 INVESTMENT INTEREST EXPENSE STATEMENT 29

| DESCRIPTION  | CURRENT | CARRYOVER |
|--|---------|-----------|
| DISALLOWED INVESTMENT INTEREST PRIOR YEARS FROM K-1 - CAMPR II LIMITED | 28,204. | 7,285.    |
| TOTALS TO FORM 4952, LINES 1 AND 2                                     | 28,204. | 7,285.    |

FORM 4952 INCOME FROM PROPERTY HELD FOR INVESTMENT STATEMENT 30

| DESCRIPTION                 | AMOUNT  |
|-----------------------------|---------|
| INTEREST INCOME             | 54,447. |
| DIVIDEND INCOME             | 13,490. |
| CAMPR II LIMITED - ROYALTY  | 1.      |
| CAMPR II LIMITED            | 2,251.  |
| TOTAL TO FORM 4952, LINE 4A | 70,189. |



| DESCRIPTION                                      | AMOUNT       |
|--|--------------|
| FROM - CAMPR II LIMITED<br>SCHEDULE A DEDUCTIONS | 6.<br>9,548. |
| TOTAL TO FORM 4952, LINE 5                       | 9,554.       |

FORM 4952 INVESTMENT INTEREST EXPENSE DEDUCTION SUMMARY STATEMENT 32

| NAME   | FORM OR SCHEDULE | INVESTMENT INTEREST EXPENSE | INVESTMENT INTEREST EXPENSE C/O | DISALLOWED INVESTMENT INTEREST EXPENSE | ALLOWED INVESTMENT INTEREST EXPENSE |
|--|------------------|-----------------------------|---------------------------------|--|-------------------------------------|
| DISALLOWED INVESTMENT FROM K-1 - CAMPR II LI | SCH A<br>SCH A   | 0.<br>28,204.               | 7,285.<br>0.                    | 0.<br>0.                               | 7,285.<br>28,204.                   |
| TOTALS                                       |                  | 28,204.                     | 7,285.                          | 0.                                     | 35,489.                             |

FORM 4952AMT INVESTMENT INTEREST EXPENSE STATEMENT 33

| DESCRIPTION  | CURRENT | CARRYOVER |
|--|---------|-----------|
| FROM K-1 - CAMPR II LIMITED<br>AMT INVESTMENT INTEREST CARRYOVER | 28,204. | 0.        |
| TOTALS TO FORM 4952AMT, LINES 1 AND 2                            | 28,204. | 0.        |

FORM 8960 TRADE OR BUSINESS INCOME STATEMENT 34

|                                     |          |
|-------------------------------------|----------|
| INCOME SUBJECT TO NII               | 11,308.  |
| STANTON STREET TECHNOLOGY GROUP INC | -11,308. |
| AMOUNT TO FORM 8960, LINE 4B        | 0.       |



FORM 8960 NET LOSSES FROM DISPOSITION OF PROPERTY USED STATEMENT 35  
 IN A NON-SECTION 1411 TRADE OR BUSINESS

| NAME OF TRADE OR BUSINESS                          | AMOUNT |
|--|--------|
| STANTON STREET TECHNOLOGY GROUP INC - VARIOUS EQUI | 2.     |
| TOTAL TO NET GAINS AND LOSSES WORKSHEET, LINE 2B   | 2.     |

FORM 8960 MISCELLANEOUS ITEMIZED DEDUCTIONS PROPERLY STATEMENT 36  
 ALLOCABLE TO INVESTMENT INCOME BEFORE LIMITATIONS

| DESCRIPTION                                       | LINE | AMOUNT  |
|---|------|---------|
| MORGAN STANLEY ADVISORY FEES                      | 9C   | 1,253.  |
| FROM K-1 - CAMPR II LIMITED                       | 9C   | 11,720. |
| TOTAL TO LINES 9 AND 10 WORKSHEET, PART I, LINE 1 |      | 12,973. |

FORM 8960 MISCELLANEOUS ITEMIZED DEDUCTIONS PROPERLY STATEMENT 37  
 ALLOCABLE TO INVESTMENT INCOME AFTER LIMITATION

| DESCRIPTION                         | LINE | COLUMN A AMNT | RATIO | COLUMN C AMNT |
|-------------------------------------|------|---------------|-------|---------------|
| MORGAN STANLEY ADVISORY FEES        | 9C   | 1,253.        | .6663 | 835.          |
| FROM K-1 - CAMPR II LIMITED         | 9C   | 11,720.       | .6663 | 7,809.        |
| TOTAL TO LINES 9 & 10 WKST, PART II |      | 12,973.       |       | 8,644.        |

FORM 8960 MISCELLANEOUS ITEMIZED DEDUCTIONS PROPERLY STATEMENT 38  
 ALLOCABLE TO INVESTMENT INCOME AFTER LIMITATION

| DESCRIPTION   | LINE | AMOUNT |
|---|------|--------|
| MORGAN STANLEY ADVISORY FEES                        | 9C   | 835.   |
| FROM K-1 - CAMPR II LIMITED                         | 9C   | 7,809. |
| TOTAL TO LINES 9 AND 10 WORKSHEET, PART III, LINE 1 |      | 8,644. |



FORM 8960 MISCELLANEOUS ITEMIZED DEDUCTIONS PROPERLY ALLOCABLE TO INVESTMENT INCOME STATEMENT 39

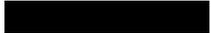
| DESCRIPTION  | LINE | COLUMN A AMNT | RATIO  | COLUMN C AMNT |
|--|------|---------------|--------|---------------|
| MORGAN STANLEY ADVISORY FEES FROM K-1 - CAMPR II LIMITED | 9C   | 835.          | 1.0000 | 835.          |
|  | 9C   | 7,809.        | 1.0000 | 7,809.        |
| TOTAL TO LINES 9 & 10 WORKSHEET, PART IV, LINE 1         |      | 8,644.        |        | 8,644.        |

FORM 8582 OTHER PASSIVE ACTIVITIES - WORKSHEET 3 STATEMENT 40

| NAME OF ACTIVITY       | CURRENT YEAR |          | PRIOR YEAR UNALLOWED LOSS | OVERALL GAIN OR LOSS |      |
|------------------------|--------------|----------|---------------------------|----------------------|------|
|                        | NET INCOME   | NET LOSS |                           | GAIN                 | LOSS |
| CAMPR II LIMITED       | 18,677.      | 0.       |                           | 18,677.              |      |
| IMPERIAL ARMS LLC      | 112,724.     | -548.    |                           | 112,176.             |      |
| PEPPERTREE SQUARE, LTD | 32,611.      | 0.       |                           | 32,611.              |      |
| TOTALS                 | 164,012.     | -548.    |                           | 163,464.             |      |

FORM 8582 SUMMARY OF PASSIVE ACTIVITIES STATEMENT 41

| R<br>R<br>E<br>A NAME   | FORM OR SCHEDULE | GAIN/LOSS | PRIOR YEAR C/O | NET GAIN/LOSS | UNALLOWED LOSS | ALLOWED LOSS |
|---|------------------|-----------|----------------|---------------|----------------|--------------|
| CAMPR II LIMITED  | FORM 4797        | 46.       |                | 46.           |                |              |
| CAMPR II LIMITED  | SCH E            | 18,631.   |                | 18,631.       |                |              |
| IMPERIAL ARMS LLC   | FORM 4797        | 112,724.  |                | 112,724.      |                |              |
| IMPERIAL ARMS LLC   | SCH E            | -548.     |                | -548.         |                | 548.         |
| PEPPERTREE SQUARE, LTD  | SCH E            | 32,611.   |                | 32,611.       |                |              |
| TOTALS  |                  | 163,464.  |                | 163,464.      |                | 548.         |
| PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME |                  |           |                |               |                |              |
| TOTAL   |                  |           |                |               |                | 548.         |



FORM 8582-CR OTHER PASSIVE ACTIVITY CREDITS STATEMENT 42  
WORKSHEET 4

| NAME OF ACTIVITY | FROM FORM             | CURRENT YEAR CREDITS | PRIOR YEAR UNALLOWED CREDITS | TOTAL CREDITS |
|------------------|-----------------------|----------------------|------------------------------|---------------|
| CAMPR II LIMITED | 6765/3800,<br>LINE 32 | 8.                   |                              | 8.            |
| CAMPR II LIMITED | 8846/3800,<br>LINE 32 | 4,751.               |                              | 4,751.        |
| <b>TOTALS</b>    |                       | <b>4,759.</b>        |                              | <b>4,759.</b> |

FORM 8582 ALTERNATIVE MINIMUM TAX STATEMENT 43  
OTHER PASSIVE ACTIVITIES - WORKSHEET 3

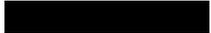
| NAME OF ACTIVITY          | CURRENT YEAR    |              | PRIOR YEAR UNALLOWED LOSS | OVERALL GAIN OR LOSS |      |
|---------------------------|-----------------|--------------|---------------------------|----------------------|------|
|                           | NET INCOME      | NET LOSS     |                           | GAIN                 | LOSS |
| CAMPR II LIMITED          | 18,677.         | 0.           |                           | 18,677.              |      |
| IMPERIAL ARMS LLC         | 112,724.        | -548.        |                           | 112,176.             |      |
| PEPPERTREE SQUARE,<br>LTD | 32,016.         | 0.           |                           | 32,016.              |      |
| <b>TOTALS</b>             | <b>163,417.</b> | <b>-548.</b> |                           | <b>162,869.</b>      |      |

FORM 8582AMT SUMMARY OF PASSIVE ACTIVITIES - AMT STATEMENT 44

| A NAME                 | FORM OR SCHEDULE | NET GAIN/LOSS   | PRIOR YEAR C/O | NET GAIN/LOSS   | UNALLOWED LOSS | ALLOWED LOSS |
|------------------------|------------------|-----------------|----------------|-----------------|----------------|--------------|
| CAMPR II LIMITED       | FORM 4797        | 46.             |                | 46.             |                |              |
| CAMPR II LIMITED       | SCH E            | 18,631.         |                | 18,631.         |                |              |
| IMPERIAL ARMS LLC      | FORM 4797        | 112,724.        |                | 112,724.        |                |              |
| IMPERIAL ARMS LLC      | SCH E            | -548.           |                | -548.           |                | 548.         |
| PEPPERTREE SQUARE, LTD | SCH E            | 32,016.         |                | 32,016.         |                |              |
| <b>TOTALS</b>          |                  | <b>162,869.</b> |                | <b>162,869.</b> |                | <b>548.</b>  |

PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME

|       |      |
|-------|------|
| TOTAL | 548. |
|-------|------|



FORM 2106/SBE OTHER BUSINESS EXPENSES STATEMENT 45

MEMB OF US CONGRESS

| DESCRIPTION                            | AMOUNT |
|--|--------|
| TREAS REG 5E.274-8 TRAVEL EXPENSES     | 3,000. |
| TOTAL TO FORM 2106/SBE, PART I, LINE 4 | 3,000. |

FORM 1116 U.S. AND FOREIGN SOURCE INCOME SUMMARY STATEMENT 46  
TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS

| DESCRIPTION                                 | INCOME  | LOSS  |
|---|---------|-------|
| CAMPR II LIMITED                            | 34,035. |       |
| STANTON STREET TECHNOLOGY GROUP INC         | 11,308. |       |
| IMPERIAL ARMS LLC                           |         | -548. |
| PEPPERTREE SQUARE, LTD                      | 40,191. |       |
| TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS | 85,534. | -548. |

FORM 1116 U.S. AND FOREIGN SOURCE INCOME SUMMARY STATEMENT 47  
FOREIGN QUALIFIED DIVIDENDS

| DESCRIPTION         | TOTAL DIVIDEND | QUALIFIED DIVIDEND | REDUCTION PERCENT | DIVIDEND TO LINE 1A | QUAL DIV ADJUSTMENT |
|---------------------|----------------|--------------------|-------------------|---------------------|---------------------|
| MORGAN STANLEY & CO | 623.           | 499.               | .3788             | 313.                | 310.                |
| TOTALS              | 623.           | 499.               |                   | 313.                | 310.                |

# Tentative Credit for Prior Year Minimum Tax

|   |  |
|---|--|
| Name(s)<br><b>ROBERT F. &amp; AMY S. O'ROURKE</b> | Social security number<br><div style="background-color: black; width: 100px; height: 15px;"></div> |
|---|--|

## Part I

**Net Minimum Tax on Exclusion Items**

|   |           |          |
|---|-----------|----------|
| 1 Combine lines 1, 6 and 10 of your 2017 Form 6251 .....  | <b>1</b>  | 298,546. |
| 2 Enter adjustments and preferences treated as exclusion items .....  | <b>2</b>  | 24,192.  |
| 3 Minimum tax credit net operating loss deduction .....   | <b>3</b>  | ( )      |
| 4 Combine lines 1, 2, and 3. If more than zero OR you filed Form 2555 for 2017, go to line 5. If zero or less AND you did not file Form 2555 for 2017, enter -0- here and on line 15 and go to Part II. ....  | <b>4</b>  | 322,738. |
| 5 Enter: \$84,500 if married filing jointly or qualifying widow(er) for 2017; \$54,300 if single or head of household for 2017; or \$42,250 if married filing separately for 2017 .....   | <b>5</b>  | 84,500.  |
| 6 Enter: \$160,900 if married filing jointly or qualifying widow(er) for 2017; \$120,700 if single or head of household for 2017; or \$80,450 if married filing separately for 2017 .....   | <b>6</b>  | 160,900. |
| 7 Subtract line 6 from line 4. If zero or less, enter -0- here and on line 8 and go to line 9 .....   | <b>7</b>  | 161,838. |
| 8 Multiply line 7 by 25% (.25) .....  | <b>8</b>  | 40,460.  |
| 9 Subtract line 8 from line 5. If zero or less, enter -0- .....   | <b>9</b>  | 44,040.  |
| 10 Subtract line 9 from line 4. If zero or less, enter -0- here and on line 15 and go to Part II .....  | <b>10</b> | 278,698. |
| 11 • If you filed Form 2555 for 2017, enter the amount from line 6 of the Foreign Earned Income Tax Worksheet.<br>• If for 2017 you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; or had a gain on both lines 15 and 16 of Schedule D (Form 1040), complete Part III and enter the amount from line 55 here.<br>• <b>All others:</b> If line 10 is \$187,800 or less (\$93,900 or less if married filing separately for 2017), multiply line 10 by 26% (.26). <b>Otherwise</b> , multiply line 10 by 28% (.28) and subtract \$3,756 (\$1,878 if married filing separately for 2017) from the result ..... | <b>11</b> | 73,460.  |
| 12 Minimum tax foreign tax credit on exclusion items .....  | <b>12</b> | 44.      |
| 13 Tentative minimum tax on exclusion items. Subtract line 12 from line 11 .....  | <b>13</b> | 73,416.  |
| 14 Enter the amount from your 2017 Form 6251, line 34 .....   | <b>14</b> | 69,338.  |
| 15 <b>Net minimum tax on exclusion items.</b> Subtract line 14 from line 13. If zero or less, enter -0- .....   | <b>15</b> | 4,078.   |

## Part II

**Tentative Minimum Tax Credit**

|  |           |        |
|--|-----------|--------|
| 16 Enter the amount from your 2017 Form 6251, line 35 .....  | <b>16</b> | 3,870. |
| 17 Enter the amount from line 15 above .....   | <b>17</b> | 4,078. |
| 18 Subtract line 17 from line 16. If less than zero, enter as a negative amount .....                    | <b>18</b> | -208.  |
| 19 <b>2017 minimum tax credit carryforward.</b> Enter the amount from your 2017 Form 8801, line 26 ..... | <b>19</b> |        |
| 20 Enter the 2017 unallowed qualified electric vehicle credit .....                                      | <b>20</b> |        |
| 21 <b>Tentative minimum tax credit for 2018.</b> Combine lines 18, 19, and 20 .....                      | <b>21</b> | -208.  |

Lines 22 through 26 do not apply.

**Part III Tax Computation Using Maximum Capital Gains Rates**

|   |   |    |          |
|---|---|----|----------|
| 27  | Enter the amount from line 10. If you filed Form 2555 or 2555-EZ for 2017, enter the amount from line 3 of the worksheet in the instructions .....  | 27 | 278,698. |
| 28  | Enter the amount from line 6 of your 2017 Qualified Dividends and Capital Gain Tax Worksheet, or the amount from line 13 of your 2017 Schedule D Tax Worksheet .....  | 28 | 6,301.   |
| <b>If you figured your 2017 tax using the 2017 Qualified Dividends and Capital Gain Tax Worksheet, skip line 29 and enter the amount from line 28 on line 30. Otherwise, go to line 29.</b> |   |    |          |
| 29  | Enter the amount from line 19 of your 2017 Schedule D (Form 1040) .....   | 29 |          |
| 30  | Add lines 28 and 29, and enter the <b>smaller</b> of that result or the amount from line 10 of your 2017 Schedule D Tax Worksheet .....   | 30 | 6,301.   |
| 31  | Enter the <b>smaller</b> of line 27 or line 30 .....  | 31 | 6,301.   |
| 32  | Subtract line 31 from line 27 .....   | 32 | 272,397. |
| 33  | If line 32 is \$187,800 or less (\$93,900 or less if married filing separately for 2017), multiply line 32 by 26% (.26). Otherwise, multiply line 32 by 28% (.28) and subtract \$3,756 (\$1,878 if married filing separately for 2017) from the result. ▶   | 33 | 72,515.  |
| 34  | Enter:<br><ul style="list-style-type: none"> <li>• \$75,900 if married filing jointly or qualifying widow(er) for 2017,</li> <li>• \$37,950 if single or married filing separately for 2017, or</li> <li>• \$50,800 if head of household for 2017. ....</li> </ul>  | 34 | 75,900.  |
| 35  | Enter the amount from line 7 of your 2017 Qualified Dividends and Capital Gain Tax Worksheet, or the amount from line 14 of your 2017 Schedule D Tax Worksheet, whichever applies. If you did not complete either worksheet, enter the amount from 2017 Form 1040, line 43; but not less than -0- .....   | 35 | 282,485. |
| 36  | Subtract line 35 from line 34. If zero or less, enter -0- .....   | 36 | 0.       |
| 37  | Enter the <b>smaller</b> of line 27 or line 28 .....  | 37 | 6,301.   |
| 38  | Enter the <b>smaller</b> of line 36 or line 37 .....  | 38 | 0.       |
| 39  | Subtract line 38 from line 37 .....   | 39 | 6,301.   |
| 40  | Enter:<br><ul style="list-style-type: none"> <li>• \$418,400 if single</li> <li>• \$235,350 if married filing separately</li> <li>• \$470,700 if married filing jointly or qualifying widow(er)</li> <li>• \$444,550 if head of household .....</li> </ul>  | 40 | 470,700. |
| 41  | Enter the amount from line 36 .....   | 41 |          |
| 42  | Enter the amount from line 7 of your 2017 Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 19 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from 2017 Form 1040, line 43; but not less than -0- ..... | 42 | 282,485. |
| 43  | Add lines 41 and 42 .....   | 43 | 282,485. |
| 44  | Subtract line 43 from line 40, but not less than -0- .....  | 44 | 188,215. |
| 45  | Enter the smaller of line 39 or line 44 .....   | 45 | 6,301.   |
| 46  | Multiply line 45 by 15% (.15) .....   | 46 | 945.     |
| 47  | Add lines 38 and 45 .....   | 47 | 6,301.   |
| <b>If lines 47 and 28 are the same, skip lines 48 through 52 and go to line 53. Otherwise, go to line 48.</b>   |   |    |          |
| 48  | Subtract line 47 from line 37 .....   | 48 |          |
| 49  | Multiply line 48 by 20% (.20) .....   | 49 |          |
| <b>If line 29 is zero or blank, skip lines 50 through 52 and go to line 53. Otherwise, go to line 50.</b>   |   |    |          |
| 50  | Add lines 32, 47, and 48 .....  | 50 |          |
| 51  | Subtract line 50 from line 27 .....   | 51 |          |
| 52  | Multiply line 51 by 25% (.25) .....   | 52 |          |
| 53  | Add lines 33, 46, 49, and 52 .....  | 53 | 73,460.  |
| 54  | If line 27 is \$187,800 or less (\$93,900 or less if married filing separately for 2017), multiply line 27 by 26% (.26). Otherwise, multiply line 27 by 28% (.28) and subtract \$3,756 (\$1,878 if married filing separately for 2017) from the result. ....  | 54 | 74,279.  |
| 55  | Enter the <b>smaller</b> of line 53 or line 54 here and on line 11. If you filed Form 2555 or 2555-EZ for 2017, do not enter this amount on line 11. Instead, enter it on line 4 of the worksheet. ....   | 55 | 73,460.  |