

Part I Schedule D - Connecticut Source Income From Subsidiary PE(s)

Only a parent PE must complete this schedule.

- Refer to federal Schedule K-1 and Schedule CT K-1 for amounts to enter in Columns A, B, and C.
- Amounts reported in Column B are subject to the passive activity limitations, at-risk limitations, and capital loss limitations.

Name of Subsidiary PE	FEIN	Column A Amount Reported on Federal K-1		Column B Amount From Connecticut Sources		Column C CT Income Tax Liability Schedule CT K-1, Part III, Line 1	
	▶		00		00	▶	00
	▶		00		00	▶	00
	▶		00		00	▶	00
	▶		00		00	▶	00
	▶		00		00	▶	00
	▶		00		00	▶	00
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	▶		00		00	▶	00
	▶		00		00	▶	00
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	▶		00		00	▶	00
	▶		00		00	▶	00
	▶		00		00	▶	00
	▶		00		00	▶	00
Subtotal for Supplemental Attachment							
Total Columns A, B, and C and enter here. Enter the total of all supplemental attachments on Form CT-1065/CT-1120SI, Part I, <i>Schedule D</i> , Line 9.			00		00		00

Part V Member's Share of Connecticut Modifications

		Member ▶# ____	Member ▶# ____	Member ▶# ____	Member ▶# ____
Additions: Enter all amounts as positive numbers.					
1. Interest on state and local government obligations other than Connecticut	1. ▶	00 ▶	00 ▶	00 ▶	00 ▶
2. Mutual fund exempt-interest dividends from non-Connecticut state or municipal government obligations	2. ▶	00 ▶	00 ▶	00 ▶	00 ▶
3. Certain deductions relating to income exempt from Connecticut income tax	3. ▶	00 ▶	00 ▶	00 ▶	00 ▶
4. <i>Reserved for future use</i>	4. ▶	00 ▶	00 ▶	00 ▶	00 ▶
5. Other - specify: _____	5. ▶	00 ▶	00 ▶	00 ▶	00 ▶
Subtractions: Enter all amounts as positive numbers.					
6. Interest on U.S. government obligations	6. ▶	00 ▶	00 ▶	00 ▶	00 ▶
7. Exempt dividends from certain qualifying mutual funds derived from U.S. government obligations	7. ▶	00 ▶	00 ▶	00 ▶	00 ▶
8. Certain expenses related to income exempt from federal income tax but subject to Connecticut tax	8. ▶	00 ▶	00 ▶	00 ▶	00 ▶
9. Special depreciation allowance for qualified property placed in service during the preceding year(s)	9. ▶	00 ▶	00 ▶	00 ▶	00 ▶
10. Other - specify: _____	10. ▶	00 ▶	00 ▶	00 ▶	00 ▶

Part VI Connecticut Source Portion of Items From Federal Schedule K-1 of Form 1065 or Form 1120S

Include member's share of Connecticut modifications from Part V

		Member ▶# ____	Member ▶# ____	Member ▶# ____	Member ▶# ____
1. Ordinary business income (loss)	1. ▶	00 ▶	00 ▶	00 ▶	00 ▶
2. Net rental real estate income (loss)	2. ▶	00 ▶	00 ▶	00 ▶	00 ▶
3. Other net rental income (loss)	3. ▶	00 ▶	00 ▶	00 ▶	00 ▶
4. Guaranteed payments	4. ▶	00 ▶	00 ▶	00 ▶	00 ▶
5. Interest income	5. ▶	00 ▶	00 ▶	00 ▶	00 ▶
6a. Ordinary dividends	6a. ▶	00 ▶	00 ▶	00 ▶	00 ▶
6b. Qualified dividends	6b. ▶	00 ▶	00 ▶	00 ▶	00 ▶
7. Royalties	7. ▶	00 ▶	00 ▶	00 ▶	00 ▶
8. Net short-term capital gain (loss)	8. ▶	00 ▶	00 ▶	00 ▶	00 ▶
9a. Net long-term capital gain (loss)	9a. ▶	00 ▶	00 ▶	00 ▶	00 ▶
9b. Collectibles (28%) gain (loss)	9b. ▶	00 ▶	00 ▶	00 ▶	00 ▶
9c. Unrecaptured section 1250 gain	9c. ▶	00 ▶	00 ▶	00 ▶	00 ▶
10. Net section 1231 gain (loss)	10. ▶	00 ▶	00 ▶	00 ▶	00 ▶
11. Other income (loss): Attach statement	11. ▶	00 ▶	00 ▶	00 ▶	00 ▶
12. Section 179 deduction	12. ▶	00 ▶	00 ▶	00 ▶	00 ▶
13. Other deductions: _____	13. ▶	00 ▶	00 ▶	00 ▶	00 ▶