

Trust Accumulation of Charitable Amounts

2017

541-A

For calendar years only.

Name of trust FEIN

Name of trustee(s)

Additional information (see instructions)

Street address of trustee (number and street) or PO box Apt. no./ste. no. PMB/private mailbox

City State ZIP code

Foreign country name Foreign province/state/county Foreign postal code

ANSWER THESE QUESTIONS:

- 1 Date trust created (mm/dd/yyyy)
2 Were any of the trustees residents of California during any portion of the taxable year?
3 Was the grantor or settlor of the trust a resident of California during the taxable year of the trust?
4 Name and address of grantor or settlor
5 Have you filed a tax return on Form 541 for the year covered by this tax return?
6 Do any of the amounts shown on this tax return differ from the corresponding amounts reported on federal Form 1041-A?
7 Are you required to file federal Form 990-T for the unrelated business and/or lease indebtedness income?

Part I Income and Deductions. See instructions for Form 541. If total income is \$25,000 or less, skip line 1 through line 8 and enter total income on line 9.

Table with 3 columns: Description, Line Number, Amount. Rows include Interest income, Dividends, Business income, Capital gain, Rents, royalties, Farm income, Ordinary gain, Other income, Total income, Interest, Taxes, Charitable deduction, Trustee fees, Attorney fees, Other deductions.

Part II Distributions of Income Set Aside in Prior Taxable Years for Charitable Purposes. See instructions.

Table with 3 columns: Description, Line Number, Amount. Rows include Accumulated income set aside, Income set aside in prior taxable years (subdivided into 17a, 17b, 17c), Total, Balance, Income set aside during current year, Carryover.

**Part III Distributions of Principal for Charitable Purposes**

<b>22</b>	Principal distributed in prior taxable years for charitable purposes	●	<b>22</b>		00
<b>23</b>	Principal distributed during the current taxable year for charitable purposes. Itemize by charitable purpose; include payee's name and address.				
<b>a</b>			<b>23a</b>		00
<b>b</b>			<b>23b</b>		00
<b>c</b>			<b>23c</b>		00
<b>24</b>	Total. Add line 23a through line 23c	●	<b>24</b>		00

**Part IV Balance Sheets.** If line 9 is \$25,000 or less, complete only line 38, line 42, and line 45.

		(a)	(b)
		Beginning-of-Year Book Value	End-of-Year Book Value
<b>Assets</b>			
<b>25</b>	Cash — non-interest bearing	<b>25</b>	
<b>26</b>	Savings and temporary cash investments	<b>26</b>	
<b>27 a</b>	Accounts receivable	<b>27a</b>	
<b>b</b>	Less: allowance for doubtful accounts	<b>27b</b>	
<b>28 a</b>	Notes and loans receivable	<b>28a</b>	
<b>b</b>	Less: allowance for doubtful accounts	<b>28b</b>	
<b>29</b>	Inventories for sale or use	<b>29</b>	
<b>30</b>	Prepaid expenses and deferred charges	<b>30</b>	
<b>31</b>	Investments — U.S. and state government obligations. Attach schedule.	<b>31</b>	
<b>32</b>	Investments — corporate stock. Attach schedule	<b>32</b>	
<b>33</b>	Investments — corporate bonds. Attach schedule.	<b>33</b>	
<b>34 a</b>	Investments — land, buildings, and equipment: basis	<b>34a</b>	
<b>b</b>	Less: accumulated depreciation	<b>34b</b>	
<b>35</b>	Investments — other. Attach schedule.	<b>35</b>	
<b>36 a</b>	Land, buildings, and equipment (trade or business): basis	<b>36a</b>	
<b>b</b>	Less: accumulated depreciation	<b>36b</b>	
<b>37</b>	Other assets. Describe. ▶	<b>37</b>	
<b>38</b>	<b>Total assets.</b> Add line 25 through line 37	<b>38</b>	● ●
<b>Liabilities</b>			
<b>39</b>	Accounts payable and accrued expenses	<b>39</b>	
<b>40</b>	Mortgages and other notes payable. Attach schedule.	<b>40</b>	
<b>41</b>	Other liabilities. Describe. ▶	<b>41</b>	
<b>42</b>	<b>Total liabilities.</b> Add line 39 through line 41	<b>42</b>	
<b>Net Assets</b>			
<b>43</b>	Trust principal or corpus	<b>43</b>	● ●
<b>44</b>	Undistributed income and profits	<b>44</b>	● ●
<b>45</b>	Total net assets. Add line 43 and line 44.	<b>45</b>	
<b>46</b>	<b>Total liabilities and net assets.</b> Add line 42 and line 45	<b>46</b>	

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this tax return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Signature of trustee or officer representing trustee			Date
<b>Paid Preparer's Use Only</b>	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	<input checked="" type="checkbox"/> PTIN
	Firm's name (or yours, if self-employed) and address			<input checked="" type="checkbox"/> FEIN
				Telephone ( )
May the FTB discuss this tax return with the preparer shown above (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				