



Sample Mark to Market with 1291 Purge

www.form8621.com

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Completed Form and Calculation Statement

(Attach to tax return)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder PFIC Sample	Identifying number (see instructions) 000-00-0000
Number, street, and room or suite no. If a P.O. box, see instructions. 100 Bank Street	Shareholder tax year: calendar year 2019 or other tax year beginning _____, 20 and ending _____, 20
City or town, state, and ZIP code or country Toronto, ON, M2M 2M2, Canada	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions <input type="checkbox"/>	
Qualifying Insurance Corporation Election—I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions <input type="checkbox"/>	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) BMO Fund (BMO0452)	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) Bank of Montreal / #123456 640 Bloor Street W Toronto, ON M6G 1K9 Canada	Reference ID number (see instructions) ETTSAMPLE0001
	Tax year of foreign corporation, PFIC, or QEF: calendar year 2019 or other tax year beginning _____, 20 and ending _____, 20

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: A
 Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: Not Applicable
- Number of shares held at the end of the tax year: 1,285.4222
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) \$0–50,000 (b) \$50,001–100,000 (c) \$100,001–150,000 (d) \$150,001–200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) Section 1291 \$ 16,253
(b) Section 1293 (Qualified Electing Fund) \$ _____
(c) Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B. See instructions	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a		24,775.
b	Enter your adjusted basis in the stock at the end of the tax year	10b		24,775.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c		0.
11	Enter any unreversed inclusions (as defined in section 1296(d))	11		
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12		
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:				
a	Enter the fair market value of the stock on the date of sale or disposition	13a		
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b		
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c		
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a		
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b		
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c		

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate Part V** for each excess distribution and disposition. See instructions.

15a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	488. **
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d	Multiply line 15c by 125% (1.25)	15d	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	0.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	16,253.
16a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	4,889.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	4,356.
d	Foreign tax credit (see instructions)	16d	0.
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	4,356.
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	384.

** SEE CALCULATION STATEMENT (REF. ID ETTSAMPLE0001) FOR LINES 15b TO 15d CALCULATION DETAILS

Part VI **Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election.

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return.						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621

Calculation Statement

BMO Fund (BMO0452)

Reference ID Number: ETTSAMPLE0001

CURRENT YEAR HOLDINGS

Allocation to Blocks			Number of Units		Transaction Amount (USD)	Adjustments		End of Year	
Block Number	Date	Transaction	Beginning of Year	Additions		Cost Base	Sale: Number of Units	Number of Units	Cost Base
1	09/16/16	Purchase	5,558.397		75,661.58		(5,558.397)	0.000	0.00
2	01/27/17	Purchase	534.100		7,628.78			534.100	7,628.78
3	09/25/17	Purchase	751.322		12,146.96			751.322	12,146.96

SECTION 1291 SALES

Purchase Date	Sale Date	Units in Block	Units Sold	Units Left	Basis	Sale Price	Gain / Loss	Line 15f
09/16/16	10/24/19	5,558.397	5,558.397	0.000	75,662.00	86,916.00	11,254.00	11,254

SECTION 1291 GAIN ALLOCATION

** Excess Distribution Allocated to Current Tax Year or Pre-PFIC periods

Line 15f	Holding Start	Holding End	Days	Excess Per Day	Line 16b	Line 16c	Line 16d	Line 16e	Line 16f
11,254.00	09/16/16	10/24/19	1,133	9.93292145	2,950.08	3,194.09	0.00	3,194.09	296.06

Tax Year	Days	Allocated Excess	Increase in Tax	Foreign Tax Credit	Additional Tax	Interest
2016	106	1,052.89	416.94	0.00	416.94	65.17
2017	365	3,625.52	1,435.70	0.00	1,435.70	158.81
2018	365	3,625.52	1,341.44	0.00	1,341.44	72.08
** 2019	297	2,950.08				

ADJUSTED DISTRIBUTION PER UNIT

Year	Amount (CAD)
2016	0.4114099803
2017	1.0257648627
2018	0.2593683363

EXCESS DISTRIBUTION CALCULATION

Calculating in Original Currency

Block 1	Units	Years	Line 15a	Line 15b	Line 15c	Line 15d	Line 15e
Distribution 1	5,558.397	3	215.34	5,860.41	1,953.47	2,441.84	-2,226.50
Distribution 2	5,558.397	3	131.17	3,569.65	1,189.88	1,487.35	-1,356.19
SUBTOTAL			346.51	9,430.06	3,143.35	3,929.19	-3,582.69

Block 2	Units	Years	Line 15a	Line 15b	Line 15c	Line 15d	Line 15e
Distribution 1	534.100	2	20.69	115.13	57.57	71.96	-51.27
Distribution 2	534.100	2	12.60	70.13	35.06	43.83	-31.23
Distribution 3	534.100	2	90.06	501.13	250.57	313.21	-223.14
SUBTOTAL			123.35	686.39	343.20	429.00	-305.64

Form 8621

Calculation Statement

BMO Fund (BMO0452)

Reference ID Number: ETTSAMPLE0001

Block 2	Units	Years	Line 15a	Line 15b	Line 15c	Line 15d	Line 15e
Block 3	Units	Years	Line 15a	Line 15b	Line 15c	Line 15d	Line 15e
Distribution 1	751.322	2	29.11	161.96	80.98	101.22	-72.12
Distribution 2	751.322	2	17.73	98.65	49.32	61.66	-43.93
Distribution 3	751.322	2	126.70	704.94	352.47	440.59	-313.89
SUBTOTAL			173.54	965.55	482.77	603.47	-429.94

TOTAL			643.40				0.00
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EXCESS DISTRIBUTION ALLOCATION TO DISTRIBUTIONS

Calculating in Original Currency

Distribution	Amount	Allocated Excess
1	265.14	0.0000
2	161.50	0.0000
3	216.76	0.0000
TOTAL	643.40	0.0000

DISTRIBUTED & REINVESTED EARNINGS

** Excess Distribution Allocated to Current Tax Year or Pre-PFIC periods

\$ 199 USD Distribution on 03/18/19
Adjusted Annual Distributions Per Share:

HP Start	HP End	Line 15e (CAD)	Line 15e (USD)	Line 16b	Line 16c	Line 16d	Line 16e	Line 16f
09/17/16	03/18/19	0.00	0.00					
01/28/17	03/18/19	0.00	0.00					
09/26/17	03/18/19	0.00	0.00					

\$ 122 USD Distribution on 06/20/19
Adjusted Annual Distributions Per Share:

HP Start	HP End	Line 15e (CAD)	Line 15e (USD)	Line 16b	Line 16c	Line 16d	Line 16e	Line 16f
09/17/16	06/20/19	0.00	0.00					
01/28/17	06/20/19	0.00	0.00					
09/26/17	06/20/19	0.00	0.00					

\$ 167 USD Distribution on 12/31/19
Adjusted Annual Distributions Per Share:

HP Start	HP End	Line 15e (CAD)	Line 15e (USD)	Line 16b	Line 16c	Line 16d	Line 16e	Line 16f
09/17/16	12/31/19							
01/28/17	12/31/19	0.00	0.00					
09/26/17	12/31/19	0.00	0.00					

Form 8621

Calculation Statement

BMO Fund (BMO0452)

Reference ID Number: ETTSAMPLE0001

DEEMED DISPOSITION ON December 31, 2019

FMV	\$	24,774.76
TOTAL SHARES		1,285.4222
FMV/SHARE	\$	19.2736

DEEMED DISPOSITION DETAILS

Block	Cost Base (CB)	FMV in Block	Gain on Block	CB at Year End	Unreversed Inclusions	Line 15f
2	7,628.78	10,294.05	2,665.00	10,294.05	2,665.00	2,665.00
3	12,146.96	14,480.71	2,334.00	14,480.71	2,334.00	2,334.00

DEEMED DISPOSITION GAIN ALLOCATION

** Excess Distribution Allocated to Current Tax Year or Pre-PFIC periods

Line 15f	Holding Start	Holding End	Days	Excess Per Day	Line 16b	Line 16c	Line 16d	Line 16e	Line 16f
2,665.00	01/28/17	12/31/19	1,068	2.49531835	909.94	671.35	0.00	671.35	55.11

Tax Year	Days	Allocated Excess	Increase in Tax	Foreign Tax Credit	Additional Tax	Interest
2017	339	845.12	334.67	0.00	334.67	37.02
2018	365	909.94	336.68	0.00	336.68	18.09
** 2019	365	909.94				

Line 15f	Holding Start	Holding End	Days	Excess Per Day	Line 16b	Line 16c	Line 16d	Line 16e	Line 16f
2,334.00	09/26/17	12/31/19	827	2.82224909	1,028.88	490.08	0.00	490.08	32.56

Tax Year	Days	Allocated Excess	Increase in Tax	Foreign Tax Credit	Additional Tax	Interest
2017	98	276.25	109.39	0.00	109.39	12.10
2018	365	1,028.88	380.68	0.00	380.68	20.46
** 2019	365	1,028.88				

EXCESS DISTRIBUTION SUMMARY

Line 15a	Line 15b	Line 15c	Line 15d	Line 15e	Line 15f	Line 16b	Line 16c	Line 16d	Line 16e	Line 16f
488				0	16,253	4,889	4,356	0	4,356	384

Form 8621

Calculation Statement

BMO Fund (BMO0452)

Reference ID Number: ETTSAMPLE0001

2020 CARRYOVER CALCULATION - ADJUSTED DISTRIBUTIONS PER UNIT

2019 DISTRIBUTIONS PER UNIT ADJUSTMENT

Calculating in Original Currency

Units	Distribution	Adjustment	Adjusted Distribution	Distribution Per Share
6,843.819	265.14	0.00	265.14	0.0387415261
6,843.819	161.50	0.00	161.50	0.0235979349
1,285.422	216.76	0.00	216.76	0.1686294200
TOTAL				0.2309688810

2019 Adjusted Annual Distributions Per Unit: 0.2309688810



Forms Guide

(Transfer income to tax return)

FORMS GUIDE (2019)

COMPLETED FORMS PORTFOLIO

The amounts below are in addition to your regular income tax

*** Forms guide reflects total net capital losses, amount allowed on tax return may be limited under IRC 1211**

Form 1040	Department of the Treasury—Internal Revenue Service (99)	2019	OMB No. 1545-0074	IRS Use Only—Do not write or staple in this space.
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Standard Deduction for— • Single or Married filing separately, \$12,200 • Married filing jointly or Qualifying widow(er), \$24,400 • Head of household, \$18,350 • If you checked any box under <i>Standard Deduction</i> , see instructions.	<table style="width: 100%;"> <tr> <td style="width: 30%;">1 Wages, salaries, tips, etc. Attach Form(s) W-2</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>2a Tax-exempt interest</td> <td>2a</td> <td></td> <td>b Taxable interest. Attach Sch. B if required</td> <td>2b</td> <td></td> <td></td> <td></td> </tr> <tr> <td>3a Qualified dividends</td> <td>3a</td> <td></td> <td>b Ordinary dividends. Attach Sch. B if required</td> <td>3b</td> <td style="text-align: right;">488.</td> <td></td> <td></td> </tr> <tr> <td>4a IRA distributions</td> <td>4a</td> <td></td> <td>b Taxable amount</td> <td>4b</td> <td></td> <td></td> <td></td> </tr> <tr> <td>c Pensions and annuities</td> <td>4c</td> <td></td> <td>d Taxable amount</td> <td>4d</td> <td></td> <td></td> <td></td> </tr> <tr> <td>5a Social security benefits</td> <td>5a</td> <td></td> <td>b Taxable amount</td> <td>5b</td> <td></td> <td></td> <td></td> </tr> <tr> <td>6 Capital gain or (loss). Attach Schedule D if required. If not required, check here <input type="checkbox"/></td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td></td> <td></td> </tr> <tr> <td>7a Other income from Schedule 1, line 9</td> <td></td> <td></td> <td></td> <td>7a</td> <td style="text-align: right;">4,889.</td> <td></td> <td></td> </tr> <tr> <td>b Add lines 1, 2b, 3b, 4b, 4d, 5b, 6, and 7a. This is your total income</td> <td></td> <td></td> <td></td> <td>7b</td> <td></td> <td></td> <td></td> </tr> <tr> <td>8a Adjustments to income from Schedule 1, line 22</td> <td></td> <td></td> <td></td> <td>8a</td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Subtract line 8a from line 7b. This is your adjusted gross income</td> <td></td> <td></td> <td></td> <td>8b</td> <td></td> <td></td> <td></td> </tr> <tr> <td>9 Standard deduction or itemized deductions (from Schedule A)</td> <td>9</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10 Qualified business income deduction. Attach Form 8995 or Form 8995-A</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>11a Add lines 9 and 10</td> <td></td> <td></td> <td></td> <td>11a</td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Taxable income. Subtract line 11a from line 8b. If zero or less, enter -0-</td> <td></td> <td></td> <td></td> <td>11b</td> <td></td> <td></td> <td></td> </tr> </table>	1 Wages, salaries, tips, etc. Attach Form(s) W-2								2a Tax-exempt interest	2a		b Taxable interest. Attach Sch. B if required	2b				3a Qualified dividends	3a		b Ordinary dividends. Attach Sch. B if required	3b	488.			4a IRA distributions	4a		b Taxable amount	4b				c Pensions and annuities	4c		d Taxable amount	4d				5a Social security benefits	5a		b Taxable amount	5b				6 Capital gain or (loss). Attach Schedule D if required. If not required, check here <input type="checkbox"/>				6				7a Other income from Schedule 1, line 9				7a	4,889.			b Add lines 1, 2b, 3b, 4b, 4d, 5b, 6, and 7a. This is your total income				7b				8a Adjustments to income from Schedule 1, line 22				8a				b Subtract line 8a from line 7b. This is your adjusted gross income				8b				9 Standard deduction or itemized deductions (from Schedule A)	9							10 Qualified business income deduction. Attach Form 8995 or Form 8995-A	10							11a Add lines 9 and 10				11a				b Taxable income. Subtract line 11a from line 8b. If zero or less, enter -0-				11b			
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9 Standard deduction or itemized deductions (from Schedule A)	9																																																																																																																								
10 Qualified business income deduction. Attach Form 8995 or Form 8995-A	10																																																																																																																								
11a Add lines 9 and 10				11a																																																																																																																					
b Taxable income. Subtract line 11a from line 8b. If zero or less, enter -0-				11b																																																																																																																					

Form 1040 (2019)		Page 2
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12a Tax (see inst.) Check if any from Form(s): 1 <input type="checkbox"/> 8814 2 <input type="checkbox"/> 4972 3 <input checked="" type="checkbox"/> 1291TAX.							
b Add Schedule 2, line 3, and line 12a and enter the total			12a	4,356.			
13a Child tax credit or credit for other dependents			13a				
b Add Schedule 3, line 7, and line 13a and enter the total							
14 Subtract line 13b from line 12b. If zero or less, enter -0-							
15 Other taxes, including self-employment tax, from Schedule 2, line 10						384.	
16 Add lines 14 and 15. This is your total tax							
17 Federal income tax withheld from Forms W-2 and 1099							

SCHEDULE 1 (Form 1040 or 1040-SR)	Additional Income and Adjustments to Income	OMB No. 1545-0074
Department of the Treasury Internal Revenue Service	► Attach to Form 1040 or 1040-SR. ► Go to www.irs.gov/Form1040 for instructions and the latest information.	<b style="font-size: 1.5em;">2019 Attachment Sequence No. 01

Part I Additional Income							
1 Taxable refunds, credits, or offsets of state and local income taxes							
2a Alimony received	2a						
b Date of original divorce or separation agreement (see instructions) ►							
3 Business income or (loss). Attach Schedule C				3			
4 Other gains or (losses). Attach Form 4797				4			
5 Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E				5			
6 Farm income or (loss). Attach Schedule F				6			
7 Unemployment compensation				7			
8 Other income. List type and amount ►				8		4,889.	

SCHEDULE 2 (Form 1040 or 1040-SR)	Additional Taxes	OMB No. 1545-0074
Department of the Treasury Internal Revenue Service	► Attach to Form 1040 or 1040-SR. ► Go to www.irs.gov/Form1040 for instructions and the latest information.	<b style="font-size: 1.5em;">2019 Attachment Sequence No. 02

8 Taxes from: a <input type="checkbox"/> Form 8959 b <input type="checkbox"/> Form 8960							
c <input checked="" type="checkbox"/> Instructions; enter code(s) 1291INT.				8		384.	

STATEMENT	LINE 21
Form 8621, Line 16b - ETTSAMPLE0001 / Excess allocated to current year or pre-PFIC periods	4,889.

TOTAL	4,889.
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<p>SCHEDULE B (Form 1040 or 1040-SR)</p> <p>Department of the Treasury Internal Revenue Service (99)</p> <p>Name(s) shown on return</p>	<p>Interest and Ordinary Dividends</p> <p>► Go to www.irs.gov/ScheduleB for instructions and the latest information. ► Attach to Form 1040 or 1040-SR.</p>	<p>OMB No. 1545-0074</p> <p style="font-size: 2em; font-weight: bold;">2019</p> <p>Attachment Sequence No. 08</p>
<p>Part I 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 instructions on back and list this interest first. Also, show that buyer's social security number and address ►</p> <p>-----</p>		<p>Amount</p>

<p>Part II Ordinary Dividends</p>	<p>5 List name of payer ►</p> <p>-----</p> <p>Form 8621, Line 15a - ETTSAMPLE0001</p> <p>-----</p> <p>-----</p>	<table border="1" style="width: 100%; height: 100%;"> <tr><td style="width: 70%;"></td><td style="width: 30%;"></td></tr> <tr><td style="text-align: right;">488</td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> </table>			488					
488										



1040 Statement

(Attach to tax return)

Form 1040	Line 21 - Other Income	Statement
Form 8621, Line 16b - ETTSAMPLE0001 / Excess allocated to current year or pre-PFIC periods		4,889.
TOTAL		4,889.
Form 1040	Additional Taxes	Statement
Additional Tax - Form 8621 - ETTSAMPLE0001		4356.
TOTAL		4,356.
Form 1040	Section 1291 Interest - Form 8621	Statement
Sec. 1291 Interest - Form 8621 - ETTSAMPLE0001		384.
TOTAL		384.