

**PA-20S/PA-65**PA S Corporation/Partnership  
Information Return

1706010020

Page 1 of 3 (PT) 05-17 (I)  
PA Department of Revenue**2017**

PLEASE PRINT. USE BLACK INK.

Filing Status

PA-20S ☐PA-65 ☒P-S KOZ ☐

FEIN

690000007

Revenue ID

1092253123

NAICS Code

324190

Inactive

☐

Business Name

HAMILTON MANUFACTURING LLC

First Line of Address - Street Address - If Address has Apartment Number, Suite, RR No - Place on this Line

511 N CHURCH STREET

Second Line of Address - PO Box

City or Post Office

CHARLOTTE

State

NC

ZIP Code

28202

Fill in the applicable ovals

Method of Accounting

Accrual ☒Cash ☐Other, Describe ☐Extension Requested ☒Initial Year ☐Fiscal Year ☐Short Year ☐

Beginning Ending

Final Return ☐FEIN/Name/Address  
Change ☐Amended Information  
Return ☐Date activity began in PA  
07/09/1996

(MMDDYYYY)

SUBMIT ALL SUPPORTING SCHEDULES

USE BLACK INK

If a loss, fill in the oval ☐ next to the line**Part I. Total Taxable Business Income (Loss) from Operations Everywhere**

1a	Taxable Business Income (Loss) from Operations Everywhere	LOSS <input type="radio"/>	1a	25,615,457.00
1b	Share of Business Income (Loss) from All Other Entities	LOSS <input type="radio"/>	1b	.00
1c	<b>Total Income (Loss).</b> Add Lines 1a and 1b	LOSS <input type="radio"/>	1c	25,615,457.00
1d	Previously Disallowed CNI Deductions - PA S Corporations only	LOSS <input type="radio"/>	1d	.00
1e	<b>Total Adjusted Business Income (Loss).</b> Subtract Line 1d from Line 1c	LOSS <input type="radio"/>	1e	25,615,457.00

**Part II. Apportioned/Allocated PA-Taxable Business Income (Loss)**

		Outside PA		PA Source
2	Net Business Income (Loss)	LOSS <input type="radio"/>	2a	7,438,469.00
2	Share of Business Income (Loss) from Other Entities	LOSS <input type="radio"/>	2b	.00
2	Previously Disallowed PA Source CNI Deductions - PA S Corporations only	LOSS <input type="radio"/>	2c	.00
2	Calculate Adjusted/Apportioned Net Business Income (Loss)	LOSS <input type="radio"/>	2d	7,438,469.00
			2e	18,176,988.00
			2f	.00
			2g	.00
			2h	18,176,988.00

**Part III. Allocated Other PA PIT Income (Loss)**

		Outside PA		PA Source
3	Interest Income from PA Schedule A		3	35,000.00
4	Dividend Income from PA Schedule B		4	86,230.00
5	Net Gain (Loss) from PA Schedule D	LOSS <input type="radio"/>	5a	6,140.00
6	Rent/Royalty Net Income (Loss) from PA Schedule M, Part B	LOSS <input type="radio"/>	6a	47,968.00
7	Estates or Trusts Income from PA Schedule J	LOSS <input type="radio"/>	7a	139,285.00
8	Gambling and Lottery Winnings from PA Schedule T	LOSS <input type="radio"/>	8a	63,188.00
9	<b>Total Other PA PIT Income (Loss)</b>	LOSS <input type="radio"/>	9	672,542.00

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**PA-20S/PA-65**PA S Corporation/Partnership  
Information Return

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PA Department of Revenue**2017**

FEIN

Business Name

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HAMILTON MANUFACTURING LLC

**Part IV. Total PA S Corporation or Partnership Income (Loss)**

10	Total Income (Loss) per Books and Records	LOSS	10	26,564,541.00
11	Total Reportable Income (Loss). Add Lines 1e and 9 or add Lines 2h and 9	LOSS	11	26,287,999.00
12	Total Nontaxable/Nonreportable Income (Loss). Subtract Line 11 from Line 10	LOSS	12	276,542.00

**Part V. Pass Through Credits - See the PA-20S/PA-65 instructions**

13a	Total Other Credits. Submit PA-20S/PA-65 Schedule OC	13a	.00
13b	Resident Credit	13b	.00
14a	PA 2017 Quarterly Tax Withholding Payments/Extension Payment for Nonresident Owners	14a	415,000.00
14b	Final Payment of Nonresident Withholding Tax	14b	127,440.00
14c	Total PA Income Tax Withheld. Add Lines 14a and 14b	14c	542,440.00

**Part VI. Distributions - See the PA-20S/PA-65 instructions - Partnerships Only**

15	Distributions of Cash, Marketable Securities, and Property	15	12,450,310.00
16	Guaranteed Payments for Capital or Other Services	16	.00
17	All Other Guaranteed Payments for Services Rendered	17	.00
18	Guaranteed Payments to Retired Partners	18	.00

**Distributions - See the PA-20S/PA-65 instructions - PA S Corporations Only**

19	Distributions from PA Accumulated Adjustments Account	19	.00
20	Distributions of Cash, Marketable Securities, and Property	20	.00

**Part VII. Other Information - See the PA-20S/PA-65 instructions for each line**

Yes or No

1	During the entity's tax year, did the entity own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under federal regulations Sections 301.7701-2 and 301.7701-3? If yes, submit statement	1	YES
2	Does the entity have any tax-exempt partners/members/shareholders? If yes, submit statement	2	NO
3	Does the entity have any foreign partners/members/shareholders (outside the U.S.)? If yes, submit statement	3	NO
4	Was there a distribution of property or a transfer (e.g., by sale or death) of a partner/member interest during the tax year? (Partnership only) If yes, submit statement	4	NO
5	Has the federal government changed taxable income as originally reported for any prior period? If yes, indicate period on supplemental statement, and submit final IRS determination paperwork	5	NO
6	Does the entity have any foreign operations or ownership in a foreign bank account? If yes, submit statement	6	NO
7	Is this entity involved in a reportable transaction, listed transaction, or registered tax shelter within this return? If yes, submit statement	7	NO
8	Does the entity filing as a partnership have other partnerships as partners?	8	NO
9	Has the entity sold any tax credits? If yes, submit statement	9	NO
10	Has the entity changed its method of accounting for federal income tax purposes during this tax year? If yes, submit federal Form 3115	10	NO
11	Has the entity entered into any like-kind exchanges under IRC Section 1031? If yes, submit federal Form 8824	11	NO
12	PA Apportionment as reported on PA-20S/PA-65 Schedule H-Corp	12	0 . 4 0 9 6 2 0



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**PA-20S/PA-65**PA S Corporation/Partnership  
Information Return

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PA Department of Revenue**2017**

FEIN

690000007

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Business Name

HAMILTON MANUFACTURING LLC

**Part VIII. PA S Corporations Only - Accumulated Adjustments Account (AAA)  
and Accumulated Earnings and Profits (AE&P)**

			AAA	AE&P
1	Balance at the beginning of the taxable year . . . . .	If AAA is negative, fill in the oval <input type="radio"/> LOSS	1	
2	Total reportable income from Part IV, Line 11 . . . . .		2	N/A
3	Other additions. Submit an itemized statement . . . . .		3	
4	Loss from Part IV, Line 11 . . . . .	<input checked="" type="radio"/> LOSS	4	N/A
5	Other reductions. Submit an itemized statement . . . . .	<input checked="" type="radio"/> LOSS	5	
6	Sum of Lines 1 through 5 . . . . .	<input type="radio"/> LOSS	6	
7	Distributions . . . . .		7	
8	Balance at taxable year-end. Subtract Line 7 from Line 6 . . . . .	<input type="radio"/> LOSS	8	

**Part IX. Ownership in Pass Through Entities**

If the entity received income (loss) from an S corporation, partnership, estate or trust, limited liability company, qualified subchapter S subsidiary (QSSS) or disregarded entity, list below the FEIN, name and address for each entity. If additional space is needed, submit a separate statement. If the income (loss) is from a QSSS, enter "yes" in the QSSS box. If the income (loss) is from a disregarded entity, enter "yes" in the D box.

FEIN	QSSS	D	NAME & ADDRESS
a 234568987			ABC TRUST 15TH ST HOUSTON TX 22312
b 128978205			DEF ESTATE 17TH EAST AVE DALLAS TX 12031
c 568897188			GHI 35 BRADY LANE PEN ARGYL PA 18072
d 011234567			C BASKET LLC 160 E MARKET ST NEW YORK NY 10017
e			
f			

**Part X. Signature and Verification**

Under penalties of perjury, I declare I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of paid preparer is based on all information of which preparer has any knowledge.

Print/Type name of general partner, principal officer or authorized individual TARA JACKSON	Signature of general partner, principal officer or authorized individual	Date 09/15/17	Daytime phone no 717-555-5888
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**Paid Preparer's Use Only**

Print/Type preparer's name ANTHONY ZIMMERMAN	Preparer's signature	Date 09/15/17	Check if self-employed <input type="checkbox"/>
Firm's name (or yours if self-employed) CC ACCOUNTING LLC			Daytime phone no 717-555-3030
Firm's address 55 W WATER STREET MIDDLETOWN PA 17054			

☐ E-File Opt Out

Preparer's PTIN

P02587844

Firm's FEIN

125587855



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**PA SCHEDULE A**  
Interest Income

1708610025

PA-20S/PA-65 A (PT) 03-17 (I)  
PA Department of Revenue

**2017**

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Name as shown on PA-20S/PA-65 Information Return <b>HAMILTON MANUFACTURING LLC</b>	FEIN <b>690000007</b>
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See the PA-20S/PA-65 Schedule A instructions and the PA PIT Guide on the department's website.

1	Interest income from federal Schedule K	1	35,000
2	Less business or rental interest income (working capital) - report on PA-20S/PA-65 Schedule M, Part A	2	
3	Adjusted federal interest income - subtract Line 2 from Line 1	3	35,000
4	Federal-exempt interest income taxable for PA PIT - itemize below	4	
5	Other interest income not included on Line 3 and Line 4	5	
6	Gross PA interest income - add Lines 3 through 5	6	35,000
7	PA-exempt interest income included on Line 6 - itemize below	7	
8	<b>PA-taxable interest income</b> - subtract Line 7 from Line 6 Enter the result on the PA-20S/PA-65 Information Return, Page 1, Part III, Line 3	8	35,000

Federal-exempt interest income - list sources and amounts


PA-exempt interest income - list sources and amounts




1708610025

1708610025

**PA SCHEDULE B**Dividend Income and  
Capital Gain Distributions

1708710023

PA-20S/PA-65 B (PT) 03-17 (I)  
PA Department of Revenue**2017**

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Name as shown on PA-20S/PA-65 Information Return <b>HAMILTON MANUFACTURING LLC</b>		FEIN <b>690000007</b>
See the PA-20S/PA-65 Schedule B instructions and the PA PIT Guide on the department's website.		
1	Ordinary dividend income from federal Schedule K	86,230
2	Less business or rental dividend income (working capital) - report on PA-20S/PA-65 Schedule M, Part A	
3	Adjusted federal dividend income -- subtract Line 2 from Line 1	86,230
4	Federal-exempt dividend income taxable for PA PIT -- itemize below	
5	Other dividend income not included on Line 3 and Line 4	
6	Capital gain distributions income	
7	Gross PA-taxable dividend income -- add Lines 3 through 6	86,230
8	PA-exempt dividend income included on Line 7 -- itemize below	
9	PA-taxable dividend income and capital gains distribution income -- subtract Line 8 from Line 7 Enter the result on the PA-20S/PA-65 Information Return, Page 1, Part III, Line 4.	86,230
Federal-exempt dividend income -- list sources and amounts		
PA-exempt dividend income -- list sources and amounts		



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**PA SCHEDULE M**Reconciliation of Federal-Taxable  
Income (Loss) to PA-Taxable  
Income (Loss)PA-20S/PA-65 M (PT) 03-17 (I)  
PA Department of Revenue

1707010029

**2017**

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Name as shown on PA-20S/PA-65 Information Return

FEIN

PA Sales Tax License Number

HAMILTON MANUFACTURING LLC

690000007

**PA Schedule M, Part A. Classifying Federal Income (Loss) for PA Personal Income Tax Purposes**

Classify, without adjustment, the federal income (loss) from Schedule K of federal Form 1120S or from Schedule K of federal Form 1065. The entity must allocate or apportion the amounts from the federal categories to the reportable PA PIT classes. The total of the specific federal line items should equal the total of the federal schedule.

Federal Form		Classified for Pennsylvania Personal Income Tax purposes				
Form 1120S, Schedule K line description Form 1065, Schedule K line description	(a) Federal Income (loss)	(b) PA Business Income (loss)	(c) Interest Income PA Schedule A	(d) Dividend Income PA Schedule B	(e) Gain (loss) From Sales PA Schedule D	(f) Rent & Royalty Income (loss) PA Schedule E
1 Ordinary income (loss) from trade or business activities	27,307,999	27,307,999				
2 Net income (loss) from rental real estate activities	144,390					144,390
3 Other gross rental income (loss)						
4 Interest income	35,000		35,000			
5 Dividends	86,230			86,230		
6 Royalty income	118,100					118,100
7 Net short-term capital gain (loss)						
8 Net long-term capital gain (loss)	12,280				12,280	
9 Net gain (loss) from disposal of IRC Section 179 property						
10 Net IRC Section 1231 gain (loss) from Form 4797						
11 Other income (loss)						
12 <b>Total Federal income (loss) by Pennsylvania classification.</b> Total the amounts in each column	27,703,999	27,307,999	35,000	86,230	12,280	262,490



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**PA SCHEDULE M**Reconciliation of Federal-Taxable  
Income (Loss) to PA-Taxable  
Income (Loss)PA-20S/PA-65 M 03-17 (I)  
PA Department of Revenue**2017**

1707110027

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Name as shown on PA-20S/PA-65 Information Return

HAMILTON MANUFACTURING LLC

FEIN

690000007

**PA Schedule M, Part B. Determining PA Reportable Income (Loss) by Classification**The entity may need to prepare a PA Schedule M, Part B, if it must make adjustments to properly determine its reportable classified income (loss) for its PA-20S/PA-65 Information Return. This specific list of adjustments applies to income (loss) from a business or farm and rental/royalty income (loss).  
**Enter whole dollars only.**

	PA Allocated Income (Loss)	Total Rental Income (Loss) or Total Business Income (Loss) Before Apportionment
<b>Section A. Federal Classified Income (Loss).</b> Income class from Part A, Column. <b>B</b> Enter the initial of Column (b) or (f) only	<b>1</b>	<b>2</b>
		27,307,999

**Section B. Itemize income adjustments that increase PA reportable income (reduce the loss).**

a Deferred income relating to advance payments for goods and services . . . . .	<b>1</b>	<b>2</b>
b Difference in qualified gain (loss) for each business sale of property . . . . .	<b>3</b>	<b>4</b>
c Gain from business like-kind exchanges, see PA PIT Guide for instructions . . . . .	<b>5</b>	<b>6</b>
d Gain (loss) on involuntary conversions - IRC Section 1033 . . . . .	<b>7</b>	<b>8</b>
e Income from cancellation of debt that PA treats differently from federal rules . . . . .	<b>9</b>	<b>10</b>
f Increases in income in the year of change resulting from spread in the year of change associated with IRC Section 481(a) adjustment . . . . .	<b>11</b>	<b>12</b>
g Income from obligations of other states and organizations that is not exempt for PA purposes . . . . .	<b>13</b>	<b>14</b>
h Other income adjustments that increase PA-reportable income. Submit statement . . . . .	<b>15</b>	<b>16</b>
<b>B Total</b>	<b>17</b>	<b>18</b>

**Section C. Itemize income adjustments that decrease the PA reportable income (increase the loss).**

a Difference in qualified gain (loss) for each business sale of property . . . . .	<b>1</b>	<b>2</b>
b Income from obligations of the U.S. government and other organizations that is not taxable for PA purposes . . . . .	<b>3</b>	<b>4</b>
c Decreases for previously reported income in prior year resulting from spread associated with IRC Section 481(a) . . . . .	<b>5</b>	<b>6</b>
d Other income adjustments that decrease PA-reportable income. Submit statement . . . . .	<b>7</b>	<b>8</b>
		276,542
<b>C Total</b>	<b>9</b>	<b>10</b>
		276,542

**Section D. Adjusted PA Reportable Income.** See PA-20S/PA-65 Schedule M instructions

	<b>1</b>	<b>2</b>
		27,031,457

**Section E. Itemize those expenses that PA law does not allow that the entity deducted on its federal form.**

These adjustments increase PA reportable income (reduce the loss)

a Taxes paid on income. Submit REV-1190 . . . . .	<b>1</b>	<b>2</b>
b Differences in depreciation/amortization taken for PA and federal purposes . . . . .	<b>3</b>	<b>4</b>
c Key man life insurance premiums (owners as beneficiaries) . . . . .	<b>5</b>	<b>6</b>
d Differences in PA treatment of guaranteed payments for capital . . . . .	<b>7</b>	<b>8</b>
e Differences in depreciation for bonus depreciation (PA law does not allow bonus depreciation) . . . . .	<b>9</b>	<b>10</b>
f Expense adjustments to qualify for the PA credits claimed in Part V of the PA-20S/PA-65 . . . . .	<b>11</b>	<b>12</b>
g Other expenses the entity deducted on its federal return that PA does not allow. Submit statement . . . . .	<b>13</b>	<b>14</b>
<b>E Total</b>	<b>15</b>	<b>16</b>

**Section F. Itemize those expenses that PA law allows that the entity could not deduct on its federal form.**

These adjustments decrease PA reportable income (increase the loss)

a 50 percent of business meals and entertainment expenses that the entity could not deduct . . . . .	<b>1</b>	<b>2</b>
b Sales tax on depreciable assets . . . . .	<b>3</b>	<b>4</b>
c Differences in depreciation/amortization taken for PA and federal purposes . . . . .	<b>5</b>	<b>6</b>
d IRC Section 179 expenses (the maximum for PA purposes is \$25,000) . . . . .	<b>7</b>	<b>8</b>
e Expenses for employees, including PA S corporation shareholder-employees . . . . .	<b>9</b>	<b>10</b>
f Life insurance premiums (PA S corporation or partnership as beneficiary) . . . . .	<b>11</b>	<b>12</b>
g Expense adjustments to qualify for federal credits . . . . .	<b>13</b>	<b>14</b>
h Current expensing of Intangible Drilling costs - Schedule I, Line 5 . . . . .	<b>15</b>	<b>16</b>
i Other expenses PA allows that the entity did not deduct on the federal return. Submit statement . . . . .	<b>17</b>	<b>18</b>
		1,180,000
<b>F Total</b>	<b>19</b>	<b>20</b>
		1,416,000

**Section G. Total Taxable Income (Loss).** Add Section D, plus E, minus F

	<b>1</b>	<b>2</b>
		25,615,457



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**PA SCHEDULE M**Reconciliation of Federal-Taxable  
Income (Loss) to PA-Taxable  
Income (Loss)PA-20S/PA-65 M 03-17 (I)  
PA Department of Revenue**2017**

1707110027

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Name as shown on PA-20S/PA-65 Information Return

HAMILTON MANUFACTURING LLC

FEIN

690000007

**PA Schedule M, Part B. Determining PA Reportable Income (Loss) by Classification**

The entity may need to prepare a PA Schedule M, Part B, if it must make adjustments to properly determine its reportable classified income (loss) for its PA-20S/PA-65 Information Return. This specific list of adjustments applies to income (loss) from a business or farm and rental/royalty income (loss).  
Enter whole dollars only.

	PA Allocated Income (Loss)	Total Rental Income (Loss) or Total Business Income (Loss) Before Apportionment
<b>Section A. Federal Classified Income (Loss).</b> Income class from Part A, Column <b>F</b> Enter the initial of Column (b) or (f) only	<b>1</b> 214,552	<b>2</b> 262,490

**Section B. Itemize income adjustments that increase PA reportable income (reduce the loss).**

a Deferred income relating to advance payments for goods and services	<b>1</b>	<b>2</b>
b Difference in qualified gain (loss) for each business sale of property	<b>3</b>	<b>4</b>
c Gain from business like-kind exchanges, see PA PIT Guide for instructions	<b>5</b>	<b>6</b>
d Gain (loss) on involuntary conversions - IRC Section 1033	<b>7</b>	<b>8</b>
e Income from cancellation of debt that PA treats differently from federal rules	<b>9</b>	<b>10</b>
f Increases in income in the year of change resulting from spread in the year of change associated with IRC Section 481(a) adjustment	<b>11</b>	<b>12</b>
g Income from obligations of other states and organizations that is not exempt for PA purposes	<b>13</b>	<b>14</b>
h Other income adjustments that increase PA-reportable income Submit statement	<b>15</b>	<b>16</b>
<b>B Total</b>	<b>17</b>	<b>18</b>

**Section C. Itemize income adjustments that decrease the PA reportable income (increase the loss)**

a Difference in qualified gain (loss) for each business sale of property	<b>1</b>	<b>2</b>
b Income from obligations of the U.S. government and other organizations that is not taxable for PA purposes	<b>3</b>	<b>4</b>
c Decreases for previously reported income in prior year resulting from spread associated with IRC Section 481(a)	<b>5</b>	<b>6</b>
d Other income adjustments that decrease PA-reportable income Submit statement	<b>7</b>	<b>8</b>
<b>C Total</b>	<b>9</b>	<b>10</b>

**Section D. Adjusted PA Reportable Income.** See PA-20S/PA-65 Schedule M Instructions.

<b>1</b>	214,552	<b>2</b>	262,490
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**Section E. Itemize those expenses that PA law does not allow that the entity deducted on its federal form.**

These adjustments increase PA reportable income (reduce the loss)

a Taxes paid on income Submit REV-1190	<b>1</b>	<b>2</b>
b Differences in depreciation/amortization taken for PA and federal purposes	<b>3</b>	<b>4</b>
c Key man life insurance premiums (owners as beneficiaries)	<b>5</b>	<b>6</b>
d Differences in PA treatment of guaranteed payments for capital	<b>7</b>	<b>8</b>
e Differences in depreciation for bonus depreciation (PA law does not allow bonus depreciation)	<b>9</b>	<b>10</b>
f Expense adjustments to qualify for the PA credits claimed in Part V of the PA-20S/PA-65	<b>11</b>	<b>12</b>
g Other expenses the entity deducted on its federal return that PA does not allow Submit statement	<b>13</b>	<b>14</b>
<b>E Total</b>	<b>15</b>	<b>16</b>

**Section F. Itemize those expenses that PA law allows that the entity could not deduct on its federal form.**

These adjustments decrease PA reportable income (increase the loss)

a 50 percent of business meals and entertainment expenses that the entity could not deduct	<b>1</b>	<b>2</b>
b Sales tax on depreciable assets	<b>3</b>	<b>4</b>
c Differences in depreciation/amortization taken for PA and federal purposes	<b>5</b>	<b>6</b>
d IRC Section 179 expenses (the maximum for PA purposes is \$25,000)	<b>7</b>	<b>8</b>
e Expenses for employees, including PA S corporation shareholder-employees	<b>9</b>	<b>10</b>
f Life insurance premiums (PA S corporation or partnership as beneficiary)	<b>11</b>	<b>12</b>
g Expense adjustments to qualify for federal credits	<b>13</b>	<b>14</b>
h Current expensing of Intangible Drilling costs - Schedule I, Line 5	<b>15</b>	<b>16</b>
i Other expenses PA allows that the entity did not deduct on the federal return Submit statement	<b>17</b>	<b>18</b>
<b>F Total</b>	<b>19</b>	<b>20</b>

**Section G. Total Taxable Income (Loss).** Add Section D, plus E, minus F

<b>1</b>	214,552	<b>2</b>	262,490
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1707110027

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**PA SCHEDULE D-I**  
Sale, Exchange or Disposition of Property  
Within Pennsylvania

1706410022

PA-20S/PA-65 D (PT) 03-17 (I)  
PA Department of Revenue

**2017**

OFFICIAL USE ONLY

Name as shown on the PA-20S/PA-65 Information Return

FEIN

HAMILTON MANUFACTURING LLC

690000007

C

**Part I.** Allocated gain (loss) from the Sale, Exchange or Disposition of Property within Pennsylvania. Enter whole dollars only.

Amended Schedule ☐

If Part I is blank, fill in the oval ☐

**Federal Realized and Recognized Gains (Losses):**

(If a loss,  
fill in oval)

1	All PA-source gain (loss) included in federal ordinary business income (loss) and/or federal other income (loss)	LOSS <input type="radio"/>	1	
2	All PA-source gain (loss) included in ordinary net rental/royalty income (loss) from federal Form 8825	LOSS <input type="radio"/>	2	
3	All PA-source net short-term capital gain (loss) from federal Schedule D	LOSS <input type="radio"/>	3	
4	All PA-source net long-term capital gain (loss) from federal Schedule D	LOSS <input type="radio"/>	4	6,140
5	All other PA-source net IRC Section 1231 gain (loss) reported on federal Form 4797 not listed above	LOSS <input type="radio"/>	5	
6	All PA-source gain (loss) from the disposition of IRC Section 179 property	LOSS <input type="radio"/>	6	
7	Capital gains distributions taxed as dividends		7	
8	Total PA-source federal realized and recognized reportable gain (loss) before classification and/or adjustment amounts for PA PIT purposes. Add Lines 1 through 6, minus Line 7	LOSS <input type="radio"/>	8	6,140
9	PA-source gain (loss) on federal non-taxable exchanges on IRC Section 1031	LOSS <input type="radio"/>	9	
10	Total PA-source federal gain (loss) reportable for PA PIT before additional classification and/or adjustments. Add Lines 8 and 9	LOSS <input type="radio"/>	10	6,140
11	PA-source adjustment for gain (loss) reflected on Part A of Schedule M for business income (loss) (net profits from a business, profession, or farm)	LOSS <input type="radio"/>	11	
12	PA-source PIT reportable Schedule D gain (loss) before PA PIT adjustments (Line 10 minus Line 11)	LOSS <input type="radio"/>	12	6,140
13	Net or aggregate PA-source PIT adjustments for Schedule D gain (loss) from transactions requiring adjustment for PA/federal gain (loss) differences. Itemize on Schedule D-II	LOSS <input type="radio"/>	13	
14	Net adjustment to arrive at PA-source PIT Schedule D reportable gain (loss) Add Lines 12 and 13	LOSS <input type="radio"/>	14	6,140
15	PA-source partnership and PA S corp gain (loss) from PA Schedules RK-1 and NRK-1	LOSS <input type="radio"/>	15	
16	Total PA-source Schedule D net gain (loss) from property within PA for residents only. Add Lines 14 and 15. Enter this number on Page 1, Part III, Line 5b of the PA-20S/PA-65	LOSS <input type="radio"/>	16	6,140
17	PA-source adjustment for gain (loss) on sale of short-term portfolio investments not used in working capital for nonresidents only	LOSS <input type="radio"/>	17	
18	Total PA-source Schedule D net gain (loss) from property within PA for nonresidents only. (Line 16 minus Line 17). This line should be allocated to the NRK-1s based on percentage interest	LOSS <input type="radio"/>	18	6,140



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1706410022

**PA SCHEDULE D-II**  
Sale, Exchange or Disposition of Property  
Within Pennsylvania

1706510029

PA-20S/PA-65 D (PT) 03-17 (I)  
PA Department of Revenue

**2017**

OFFICIAL USE ONLY

Name as shown on the PA-20S/PA-65 Information Return

FEIN

HAMILTON MANUFACTURING LLC

690000007

C

**Part II. Sale, Exchange or Disposition of Property within Pennsylvania.** If any of the federal gain (loss) transactions require adjustment, list each transaction and show the differences in federal gain (loss). The difference in PA/federal gain (loss) equals PA gain (loss) minus federal gain (loss). If the difference is negative, fill in the loss oval. Copy PA-20S/PA-65 Schedule D-II to list additional properties. **Enter whole dollars only.**

**Type of Property:** R=Real P=Personal S=Security O=Other Intangible (not security)

Amended Schedule ☐

If Part II is blank, fill in the oval ☐

1 Type of Property ☐

Description of Property.

Date acquired (MMDDYYYY)

PA allowed or allowable depreciation

Cost or other PA basis

Date sold (MMDDYYYY)

Gross sales price

Difference in PA/Fed Gain (Loss)

LOSS

2 Type of Property ☐

Description of Property

Date acquired (MMDDYYYY)

PA allowed or allowable depreciation

Cost or other PA basis

Date sold (MMDDYYYY)

Gross sales price

Difference in PA/Fed Gain (Loss)

LOSS

3 Type of Property ☐

Description of Property:

Date acquired (MMDDYYYY)

PA allowed or allowable depreciation

Cost or other PA basis

Date sold (MMDDYYYY)

Gross sales price

Difference in PA/Fed Gain (Loss)

LOSS

4 Type of Property ☐

Description of Property

Date acquired (MMDDYYYY)

PA allowed or allowable depreciation

Cost or other PA basis

Date sold (MMDDYYYY)

Gross sales price

Difference in PA/Fed Gain (Loss)

LOSS

5 Type of Property ☐

Description of Property

Date acquired (MMDDYYYY)

PA allowed or allowable depreciation

Cost or other PA basis

Date sold (MMDDYYYY)

Gross sales price

Difference in PA/Fed Gain (Loss)

LOSS



1706510029

1706510029

**PA SCHEDULE D-III**  
Sale, Exchange or Disposition of Property  
Within Pennsylvania

1706610027

PA-20S/PA-65 D (PT) 03-17 (I)  
PA Department of Revenue

**2017**

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Name as shown on the **PA-20S/PA-65 Information Return**

FEIN

HAMILTON MANUFACTURING LLC

690000007

C

**Part III. Allocated gain (loss) from the Sale, Exchange or Disposition of Property outside Pennsylvania. Enter whole dollars only.**

Amended Schedule ☐

If Part III is blank, fill in the oval ☐

**Federal Realized and Recognized Gains (Losses):**

		(If a loss, fill in oval)	
1	All outside PA gain (loss) included in federal ordinary business income (loss) and/or federal other income (loss) . . . . .	LOSS <input type="checkbox"/>	1
2	All outside PA gain (loss) included in ordinary net rental/royalty income (loss) from federal Form 8825 . . . . .	LOSS <input type="checkbox"/>	2
3	All outside PA net short-term capital gain (loss) from federal Schedule D . . . . .	LOSS <input type="checkbox"/>	3
4	All outside PA net long-term capital gain (loss) from federal Schedule D . . . . .	LOSS <input type="checkbox"/>	4
5	All other outside PA net IRC Section 1231 gain (loss) reported on federal Form 4797 not listed above . . . . .	LOSS <input type="checkbox"/>	5
6	All outside PA gain (loss) from the disposition of IRC Section 179 property . . . . .	LOSS <input type="checkbox"/>	6
7	Capital gains distributions taxed as dividends . . . . .		7
8	Total federal realized and recognized outside PA-source reportable gain (loss) before classification and/or adjustment amounts for PA PIT purposes Add Lines 1 through 6, minus Line 7. . . . .	LOSS <input type="checkbox"/>	8
9	Outside PA gain (loss) on federal non-taxable exchanges on IRC Section 1031 . . . . .	LOSS <input type="checkbox"/>	9
10	Total outside PA/federal gain (loss) reportable for PA PIT before additional classification and/or adjustments Add Lines 8 and 9 . . . . .	LOSS <input type="checkbox"/>	10
11	Outside PA adjustment for gain (loss) reflected on Part A of Schedule M for business income (loss) (net profits from a business, profession, or farm) . . . . .	LOSS <input type="checkbox"/>	11
12	Outside PA PIT reportable Schedule D gain (loss) before PA PIT adjustments (Line 10 minus Line 11) . . . . .	LOSS <input type="checkbox"/>	12
13	Net or aggregate outside PA PIT adjustments for Schedule D gain (loss) from transactions requiring adjustment for PA/federal gain (loss) differences Itemize on Schedule D-IV . . . . .	LOSS <input type="checkbox"/>	13
14	Net adjustment to arrive at outside PA PIT Schedule D reportable gain (loss) Add Lines 12 and 13 . . . . .	LOSS <input type="checkbox"/>	14
15	Outside partnership and PA S corp gain (loss) from PA Schedules RK-1 and NRK-1 . . . . .	LOSS <input type="checkbox"/>	15
16	Total outside PA Schedule D net gain (loss) from property outside PA Add Lines 14 and 15 Enter this number on Page 1, Part III, Line 5a of the PA-20S/PA-65 Information Return . . . . .	LOSS <input type="checkbox"/>	16



1706610027

**PA SCHEDULE D-IV**  
Sale, Exchange or Disposition of Property  
Within Pennsylvania

1706710025

PA-20S/PA-65 D (PT) 03-17 (I)  
PA Department of Revenue

**2017**

OFFICIAL USE ONLY

Name as shown on the PA-20S/PA-65 Information Return

HAMILTON MANUFACTURING LLC

FEIN

690000007

C

**Part IV. Sale, Exchange or Disposition of Property outside Pennsylvania.** If any of the federal gain (loss) transactions require adjustment, list each transaction and show the differences in federal gain (loss). The difference in PA/federal gain (loss) equals PA gain (loss) minus federal gain (loss). If the difference is negative, fill in the loss oval. Copy PA-20S/PA-65 Schedule D-IV to list additional properties. **Enter whole dollars only.**

**Type of Property:** R=Real P=Personal S=Security O=Other Intangible (not security)

Amended Schedule ☐

If Part IV is blank, fill in the oval ☐

1 Type of Property

☐

Description of Property

Date acquired (MMDDYYYY)

PA allowed or allowable depreciation

Cost or other PA basis

Date sold (MMDDYYYY)

Gross sales price

Difference in PA/Fed Gain (Loss)

LOSS

2 Type of Property

☐

Description of Property

Date acquired (MMDDYYYY)

PA allowed or allowable depreciation

Cost or other PA basis

Date sold (MMDDYYYY)

Gross sales price

Difference in PA/Fed Gain (Loss)

LOSS

3 Type of Property

☐

Description of Property

Date acquired (MMDDYYYY)

PA allowed or allowable depreciation

Cost or other PA basis

Date sold (MMDDYYYY)

Gross sales price

Difference in PA/Fed Gain (Loss)

LOSS

4 Type of Property

☐

Description of Property

Date acquired (MMDDYYYY)

PA allowed or allowable depreciation

Cost or other PA basis

Date sold (MMDDYYYY)

Gross sales price

Difference in PA/Fed Gain (Loss)

LOSS

5 Type of Property

☐

Description of Property

Date acquired (MMDDYYYY)

PA allowed or allowable depreciation

Cost or other PA basis

Date sold (MMDDYYYY)

Gross sales price

Difference in PA/Fed Gain (Loss)

LOSS



**PA SCHEDULE E**  
Rent and Royalty  
Income (Loss)

1706810023

PA-20S/PA-65 E (PT) 03-17 (I)  
PA Department of Revenue

**2017**

OFFICIAL USE ONLY

Copy PA-20S/PA-65 Schedule E to list additional properties

Name as shown on the PA-20S/PA-65 Information Return  
**HAMILTON MANUFACTURING LLC**

FEIN  
**690000007**

**Part A. Property Description** Enter the address and type of each rental property and/or each source of royalty income. If the property is outside PA, fill in the oval.

A ☐ 38 N UNION ST MIDDLETOWN PA 17057 COMMERCIAL BLDG

B ☒ 210 CENTER ST EDINBURG VA 22824 APARTMENT BLDG

C ☐ 570 S THIRD ST NEW CUMBERLAND PA 17058 COMMERCIAL BLDG

D ☒ 350 ALBANY ST NEW YORK, NY 10280 APARTMENT BLDG

**Part B. (Enter amounts in whole dollars)**

	Property A	Property B	Property C	Property D
--	------------	------------	------------	------------

**Income** (As reported on federal Form 8825)

1 Rental income received . . . . . 1	306,000	107,763	38,037	155,601
2 Royalty income received . . . . . 2				

**Expenses** (As reported on federal Form 8825)

3 Automobile and travel . . . . . 3	500	250		550
4 Commissions . . . . . 4	1,500	1,038		350
5 Legal and professional fees . . . . . 5	1,934	800	600	2,054
6 Repairs . . . . . 6	11,941	9,823		7,982
7 Management fees . . . . . 7	18,360	6,361	2,282	9,199
8 Advertising . . . . . 8	250	50		50
9 Cleaning and maintenance . . . . . 9	1,600	240		240
10 Insurance . . . . . 10	4,175	237	191	
11 Interest . . . . . 11	122,855	41,046	16,378	52,446
12 Taxes (not based on net income) . . . 12	46,860	5,439	1,882	7,853
13 Utilities . . . . . 13	308	3,863	23	1,132
14 Wages and salaries . . . . . 14		500		
15 Depreciation expense . . . . . 15	5,989	6,629	5,989	27,620

**Important.** PA PIT law does not permit any federal bonus depreciation and limits IRC Section 179 expensing. See the PA PIT Guide

16 Other expenses (itemize) . . . . . 16				
OFFICE EXP	1,336			
CP OT EMT FEE	2,662			
SEE STMT #2		1,607		3,499
17 Total Expenses for Each Property -- Add Lines 3 through 16. . . . . 17	220,270	77,883	27,345	112,975

**Income or Loss**

18 Income -- If Line 1 or 2 is greater than Line 17. . . . . 18	85,730	29,880	10,692	42,626
19 Loss -- If Line 1 or 2 is less than Line 17. (fill in the oval) . . . . . 19	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
20 Income (loss) from property within Pennsylvania . . . . . (If loss, fill in oval)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	214,522
21 Income (loss) from property outside Pennsylvania . . . . . (If loss, fill in oval)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	47,968
22 Rent or royalty income (loss) from PA sources from PA Schedule(s) NRK-1 . . . . . (If loss, fill in oval)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
23 Rent or royalty income (loss) from sources outside PA from PA Schedule(s) RK-1 and NRK-1. . . . . (If loss, fill in oval)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
24 Net rent and royalty income (loss) from PA sources. Add Lines 20 and 22. . . . . (If loss, fill in oval)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	214,522
25 Net rent and royalty income (loss) from outside Pennsylvania. Add Lines 21 and 23 . . . . . (If loss, fill in oval)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	47,968

**Note.** Net gain (loss) from federal Form 4797, from the disposition of property from rental real estate activities must be reported on PA-20S/PA-65 Schedule D

**Note:** The sum of Lines 24 and 25 should generally agree to PA-20S/PA-65 Schedule M, Part A, Lines 2, 3 and 6, Column (f).



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**PA SCHEDULE E**Rent and Royalty  
Income (Loss)

1706810023

PA-20S/PA-65 E (PT) 03-17 (I)  
PA Department of Revenue**2017**

OFFICIAL USE ONLY

Copy PA-20S/PA-65 Schedule E to list additional properties.

Name as shown on the PA-20S/PA-65 Information Return

HAMILTON MANUFACTURING LLC

FEIN

690000007

**Part A. Property Description** Enter the address and type of each rental property and/or each source of royalty income. If the property is outside PA, fill in the oval.A ☐ 7000 STIREWIND DR WEXFORD PA 15091 GAS ROYALTIESB ☒ 20 CHURCH ST GREENWICH CT 06830 APARTMENT BLDGC ☐D ☐**Part B. (Enter amounts in whole dollars)**

Income (As reported on federal Form 8825)

1 Rental income received ..... 1

2 Royalty income received ..... 2

**Expenses (As reported on federal Form 8825)**

3 Automobile and travel ..... 3

4 Commissions ..... 4

5 Legal and professional fees ..... 5

6 Repairs ..... 6

7 Management fees ..... 7

8 Advertising ..... 8

9 Cleaning and maintenance ..... 9

10 Insurance ..... 10

11 Interest ..... 11

12 Taxes (not based on net income) ..... 12

13 Utilities ..... 13

14 Wages and salaries ..... 14

15 Depreciation expense ..... 15

**Important.** PA PIT law does not permit any federal bonus depreciation and limits IRC Section 179 expensing. See the PA PIT Guide.

16 Other expenses (itemize) ..... 16

SEE STMT #2

17 Total Expenses for Each Property -

Add Lines 3 through 16. .... 17

**Income or Loss**

18 Income - If Line 1 or 2 is greater than

Line 17. .... 18

19 Loss - If Line 1 or 2 is less than Line 17.

(fill in the oval). .... 19

20 Income (loss) from property within Pennsylvania ..... (If loss, fill in oval)

21 Income (loss) from property outside Pennsylvania ..... (If loss, fill in oval)

22 Rent or royalty income (loss) from PA sources from PA Schedule(s) NRK-1. .... (If loss, fill in oval)

23 Rent or royalty income (loss) from sources outside PA from PA Schedule(s) RK-1 and NRK-1. .... (If loss, fill in oval)

24 Net rent and royalty income (loss) from PA sources Add Lines 20 and 22 ..... (If loss, fill in oval)

25 Net rent and royalty income (loss) from outside Pennsylvania Add Lines 21 and 23. .... (If loss, fill in oval)

**Note.** Net gain (loss) from federal Form 4797, from the disposition of property from rental real estate activities must be reported on PA-20S/PA-65 Schedule D**Note:** The sum of Lines 24 and 25 should generally agree to PA-20S/PA-65 Schedule M, Part A, Lines 2, 3 and 6, Column (f).

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**PA SCHEDULE H**

Apportioned Business Income  
(Loss)/Calculation of PA Net  
Business Income (Loss)  
PA-20S/PA-65 H (PT) 04-17 (I)  
PA Department of Revenue

1706910021

**2017**

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Name as shown on PA-20S/PA-65 Information Return  
**HAMILTON MANUFACTURING LLC**

FEIN  
**690000007**

**APPORTIONED INCOME (LOSS) FROM A BUSINESS, PROFESSION, OR FARM DERIVED FROM SOURCES BOTH WITHIN AND OUTSIDE PENNSYLVANIA.**

Complete this schedule and submit it with the PA-20S/PA-65 Information Return if a PA S corporation, partnership or limited liability company filing as a partnership or PA S corporation for federal income tax purposes derives business income from sources within and outside Pennsylvania or is located in a KOZ. If one or more of the partners is a C corporation, the partnership must also complete PA-20S/PA-65 Schedule H-Corp and submit a copy to each corporate partner. DO NOT USE THIS SCHEDULE TO APPORTION PA-SOURCE INCOME FROM OTHER ENTITIES.

The entity must calculate a figure as required in 1C, 2C and 3C to apply to net business income (loss) to determine the amount from within Pennsylvania. Line 5 is an average of the sum of three fractions shown below.

**NET BUSINESS INCOME (LOSS) APPORTIONMENT FORMULA**

Submit a statement listing all places BOTH WITHIN AND OUTSIDE PENNSYLVANIA where the entity operates its business

TABLE 1 - PROPERTY FACTOR	Description	Total Everywhere	Within Pennsylvania
Real and Tangible Property Owned (original cost value)			
	Land and Buildings, including property rented *		
	Machinery and Equipment, including property rented *		
	Furniture and Fixtures, including property rented *	18,000,000	15,472,890
	Automobiles and Trucks, including property rented *		
	Inventories		
	Other Tangible Property, including property rented *		
	<b>Total Property</b>	<b>1 (A) 18,000,000</b>	<b>1 (B) 15,472,890</b>

\* Eight times net annual rental rate (Attach Schedule)

1C Property factor (divide 1(B) by 1(A) - calculate to six decimal places) 0 . 8 5 9 6 0 5

TABLE 2 - PAYROLL FACTOR	Description	Total Everywhere	Within Pennsylvania
Wages, salaries, commissions and other compensation to employees in:			
	Cost of goods sold		
	Compensation of officers		
	Salesmen's salaries and commissions		
	Other	1,500,000	1,289,408
	<b>Total Payroll</b>	<b>2 (A) 1,500,000</b>	<b>2 (B) 1,289,408</b>

2C Payroll factor (divide 2(B) by 2(A) - calculate to six decimal places) — . — — — — —

TABLE 3 - SALES FACTOR	Description	Total Everywhere	Within Pennsylvania
Sales (Net of Returns and Allowances)		100,000,000	40,962,000
Interest, Dividends, Rents, Royalties			
Other Income (receipts only)			
Gross Sales Price of Assets (except securities**)			
	<b>Total Sales</b>	<b>3 (A) 100,000,000</b>	<b>3 (B) 40,962,000</b>

\*\* Unless you are a securities dealer

3C Sales factor (divide 3(B) by 3(A) - calculate to six decimal places) 0 . 4 0 9 6 2 0

1	Real and Tangible Property. Enter the amount from Line 1C	1	<u>0 . 8 5 9 6 0 5</u>
2	Wages, Salaries, Commissions, and Other Compensation. Enter the amount from Line 2C	2	<u>0 . 8 5 9 6 0 5</u>
3	Sales. Enter the amount from Line 3C	3	<u>0 . 4 0 9 6 2 0</u>
4	<b>Total Lines 1 through 3.</b>	4	<u>2 . 1 2 8 8 3 0</u>
5	Apportionment - Divide Line 4 by 3, if all three factors apply, by 2, if only two factors apply, or by 1, if only one factor applies. Calculate to six decimal places.	5	<u>0 . 7 0 9 6 1 0</u>
6	<b>Total Net Income (Loss) from business</b> Schedule M, Part B, Section G, Line 2	6	<b>25,615,457</b>
7	<b>Net Income (Loss) for Pennsylvania</b> Multiply Line 6 by Line 5 Enter on the PA-20S/PA-65 Information Return, Part II, Line 2e	7	<b>18,176,988</b>

Special Apportionment to be completed only by railroad, truck, bus, and airline entities, pipeline or natural gas entities and water transportation entities. (Refer to PA-20S/PA-65 Schedule H instructions)

(A) Numerator (A)

(B) Denominator (B)



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**PA SCHEDULE H-Corp**

1707410021

Corporate Partner Apportioned  
Business Income (Loss)PA-20S/PA-65 H-Corp (PT) 04-17 (I)  
PA Department of Revenue**2017**

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Name as shown on PA-20S/PA-65 Information Return	Date the taxable period ended	FEIN	Revenue ID
HAMILTON MANUFACTURING LLC		690000007	1092253123

Complete this schedule to apportion business income (loss) for partners who are business entities only. This schedule should be provided to partners who are business entities. If the partnership derives business income from sources within and outside Pennsylvania or totally within Pennsylvania, complete this schedule. Any partner who is a corporation will use its share of the information provided in the calculation of its own apportionment factor.

SALES FACTOR Description	Inside PA	Inside and Outside PA
Sales (Net of Returns and Allowances) . . . . .	40,962,000	100,000,000
Interest, Rents, Royalties . . . . .		
Gross Sales Price of Assets (Except securities) . . . . .		
Other Sales (receipts only) . . . . .		
Partner's share of sales from partnerships . . . . .		
Total Sales . . . . .	(A) 40,962,000	(B) 100,000,000

PA Apportionment For CNI Tax divide (A) by (B)	<u>0</u> • <u>4</u> <u>0</u> <u>9</u> <u>6</u> <u>2</u> <u>0</u>
--	--

Special Apportionment to be completed only by railroad, truck, bus, and airline entities, pipeline or natural gas entities and water transportation entities.

(Refer to PA-20S/PA-65 Schedule H-Corp instructions) (A) Numerator (A)  
(B) Denominator (B) \_\_\_\_\_ = \_\_\_\_\_



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**PA SCHEDULE I**  
Amortization of Intangible  
Drilling and Development Costs

1706310024

PA-20S/PA-65 I (PT) 03-17 (I)  
PA Department of Revenue

**2017**

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Name as shown on the PA-20S/PA-65 Information Return

FEIN

HAMILTON MANUFACTURING LLC

690000007

**Part A.**

- 1 Did the entity have a Geophysical Survey completed for wells created prior to 2014 ... 1 ☒ Yes ☐ No
- 2 Did the entity elect to currently expense all intangible drilling and development costs (IDCs) under Section 263 (c) of the Internal Revenue Code ... 2 ☒ Yes ☐ No
- 3 Total amount of Intangible drilling and development costs incurred during the tax year - from Federal form 1065/1120S, Schedule K, line 13c(2) or 12c(2) ... 3 \$ 3,540,000

**Part B.**

- 4 Is the entity making the PA election to currently expense up to one-third of the intangible drilling and development costs ... 4 ☒ Yes ☐ No
- 5 Amount of intangible development costs expensed for PA ... 5 \$ 1,180,000

**Part C. Well Description** Enter the address and type of each well. If the well is outside of PA, fill in the oval

(a) Description of Well	(b) Date well placed in production	(c) IDCs	(d) Life of Well	(e) Accumulated Amortization	(f) PA Deduction of IDCs
6 Amortization of IDCs for wells placed in production for tax years beginning prior to 1/1/2014 (see instructions)					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
Total Amortization Costs for wells placed in production prior to 01/01/14 ... 6.					\$

(a) Description of Well	(b) Date well placed in production	(c) IDCs	(d) Elected expense	(e) Amortizable Amount	(f) Accumulated Amortization	(g) Amortization for this year
7 Amortization of IDCs for wells placed in production for tax years beginning after 12/31/2013 (see instructions)						
<input type="radio"/> WILLIAMSPORT PA #4K-001	01/20/2017	321,818	107,272	214,546		21,454
<input type="radio"/> WILLIAMSPORT PA #4K-002	01/20/2017	321,818	107,272	214,546		21,455
<input type="radio"/> WILLIAMSPORT PA #4K-003	01/20/2017	321,818	107,272	214,546		21,455
<input type="radio"/> WILLIAMSPORT PA #4K-004	01/20/2017	321,818	107,272	214,546		21,455
<input type="radio"/> WILLIAMSPORT PA #4K-005	01/20/2017	321,818	107,272	214,546		21,455
<input type="radio"/> WILLIAMSPORT PA #4K-006	01/20/2017	321,818	107,272	214,546		21,455
<input type="radio"/> WILLIAMSPORT PA #4K-007	01/20/2017	321,818	107,272	214,546		21,454
<input type="radio"/> WILLIAMSPORT PA #4K-008	01/20/2017	321,818	107,272	214,546		21,454
<input type="radio"/> WILLIAMSPORT PA #4K-009	01/20/2017	321,818	107,272	214,546		21,454
<input type="radio"/> WILLIAMSPORT PA #4K-010	01/20/2017	221,818	73,939	147,879		14,788
Total Amortization Costs for wells placed in production after 12/31/13 ... 7.						\$ 236,000

8 Total Amortization. Add amounts from lines 6 and 7 ... 8 \$ 236,000



1706310024

1706310024

**PA SCHEDULE I**  
Amortization of Intangible  
Drilling and Development Costs

1706310024

PA-20S/PA-65 I (PT) 03-17 (I)  
PA Department of Revenue

**2017**

OFFICIAL USE ONLY

Name as shown on the PA-20S/PA-65 Information Return

FEIN

HAMILTON MANUFACTURING LLC

**Part A.**

- 1 Did the entity have a Geophysical Survey completed for wells created prior to 2014 ..... 1 ☐ Yes ☐ No
- 2 Did the entity elect to currently expense all intangible drilling and development costs (IDCs) under Section 263 (c) of the Internal Revenue Code ..... 2. ☐ Yes ☐ No
- 3 Total amount of intangible drilling and development costs incurred during the tax year - from Federal form 1065/1120S, Schedule K, line 13c(2) or 12c(2) ..... 3 \$

**Part B.**

- 4 Is the entity making the PA election to currently expense up to one-third of the intangible drilling and development costs ..... 4. ☐ Yes ☐ No
- 5 Amount of intangible development costs expensed for PA ..... 5 \$

**Part C. Well Description** Enter the address and type of each well. If the well is outside of PA, fill in the oval.

(a) Description of Well	(b) Date well placed in production	(c) IDCs	(d) Life of Well	(e) Accumulated Amortization	(f) PA Deduction of IDCs
6 Amortization of IDCs for wells placed in production for tax years beginning prior to 1/1/2014 (see instructions):					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
<input type="radio"/>					
Total Amortization Costs for wells placed in production prior to 01/01/14 . . . 6.					\$ <input type="text"/>

(a) Description of Well	(b) Date well placed in production	(c) IDCs	(d) Elected expense	(e) Amortizable Amount	(f) Accumulated Amortization	(g) Amortization for this year
7 Amortization of IDCs for wells placed in production for tax years beginning after 12/31/2013 (see instructions):						
<input checked="" type="radio"/> MENTOR OH 225-62-001-04	01/25/2017	421,820	140,613	281,207		28,121
<input type="radio"/>						
<input type="radio"/>						
<input type="radio"/>						
<input type="radio"/>						
<input type="radio"/>						
<input type="radio"/>						
<input type="radio"/>						
<input type="radio"/>						
Total Amortization Costs for wells placed in production after 12/31/13 . . . 7.						\$ <input type="text"/>
8 Total Amortization. Add amounts from lines 6 and 7 . . . . . 8.						\$ <input type="text"/>



1706310024

1706310024

**PARTNER/MEMBER/  
SHAREHOLDER DIRECTORY**  
Directory

1707610026

PA-20S/PA-65 P/M/D (PT) 04-17 (I)  
PA Department of Revenue

**2017**

OFFICIAL USE ONLY

Name as shown on the PA-20S/PA-65 Information Return

FEIN

HAMILTON MANUFACTURING LLC

690000007

C

The entity must list its partners/members/shareholders on this schedule. Enter the following for all partners/members/shareholders.

SSN/FEIN; REVENUE ID, OWNERSHIP % (enter each owner's percentage), and NAME AND ADDRESS. Copy Directory to list additional owners.

CODE - Enter the type of owner by code.

See instructions.

B = Bank/Financial Institution

PI = Part-year Resident Individual (S Corp Only)

T = Trust

DE = Disregarded Entity

I = Insurance Company

P = Partnership

S = S Corporation

RI = Resident Individual

L = LLC taxed as a Partnership

LC = LLC taxed as a C Corporation

LS = LLC taxed as an S Corporation

C = C Corporation

NR = Nonresident Individual

E = Estate

X = Exempt

1	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	100423037		0 - 286350

Name  
BETH RICHARDS

Address  
2001 BLAKE ST MINNEAPOLIS MN 55445

2	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	100628950		0 - 198450

Name  
JANICE GOLLADAY

Address  
PO BOX 131 MIDVALE UT 84047

3	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	101568721		0 - 152350

Name:  
JEFF JACOBSON

Address:  
55 CALLE ST HOUSTON TX 77002

4	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	101597801		0 - 108350

Name  
BRYCE PHILLIPS

Address  
5TH AND MARKET ST HOUSTON TX 77002

5	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	102897252		0 - 052150

Name  
THOMAS GREEN

Address  
12 NORTH AVE MCLEAN VA 22102

6	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	105782821		0 - 035350

Name  
BETHANY BRENNER

Address  
65 READUS ROAD GREENWICH CT 06830



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**PARTNER/MEMBER/  
SHAREHOLDER DIRECTORY**  
Directory

1707610026

PA-20S/PA-65 P/M/D (FT) 04-17 (I)  
PA Department of Revenue

**2017**

OFFICIAL USE ONLY

Name as shown on the PA-20S/PA-65 Information Return

FEIN

HAMILTON MANUFACTURING LLC

690000007

C

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SSN/FEIN; REVENUE ID; OWNERSHIP % (enter each owner's percentage), and NAME AND ADDRESS. Copy Directory to list additional owners.

CODE - Enter the type of owner by code.

See instructions

DE = Disregarded Entity

RI = Resident Individual

C = C Corporation

B = Bank/Financial Institution

I = Insurance Company

L = LLC taxed as a Partnership

NR = Nonresident Individual

PJ = Part-year Resident Individual (S Corp Only)

P = Partnership

LC = LLC taxed as a C Corporation

E = Estate

T = Trust

S = S Corporation

LS = LLC taxed as an S Corporation

X = Exempt

1	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	187980782		0 = 017150

Name:

ERIC HANSON

Address

650 UNIONPARK CEDAR KNOLLS NJ 07018

2	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	148972363		0 = 022250

Name

ANDREW REED

Address

8 RIDGEWAY AVE CEDAR KNOLLS NJ 07018

3	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	238000728		0 = 039850

Name:

LANDON WASHINGTON

Address:

PO BOX 888 INDIANAPOLIS IN 46207

4	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	228010782		0 = 017450

Name

CONNIE MATTHEWS

Address

25 E 59TH STREET 12TH FLOOR NEW YORK NY 10221

5	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	332857810		0 = 010350

Name

PAMELA GARMAN

Address

650 LEGACY DR PLANO TX 75024

6	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	458850789		0 = 010000

Name

JASON VAUGHN

Address:

REED AND SMITH JUNCTION ENCINCO CA 91316



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**PARTNER/MEMBER/  
SHAREHOLDER DIRECTORY**  
Directory

1707610026

PA-20S/PA-65 P/M/D (PT) 04-17 (I)  
PA Department of Revenue

**2017**

OFFICIAL USE ONLY

Name as shown on the PA-20S/PA-65 Information Return

FEIN

HAMILTON MANUFACTURING LLC

690000007

C

The entity must list its partners/members/shareholders on this schedule. Enter the following for all partners/members/shareholders

SSN/FEIN; REVENUE ID; OWNERSHIP % (enter each owner's percentage), and NAME AND ADDRESS. Copy Directory to list additional owners

CODE - Enter the type of owner by code

See instructions

B = Bank/Financial Institution

PI = Part-year Resident Individual (S Corp Only)

T = Trust

DE = Disregarded Entity

I = Insurance Company

P = Partnership

S = S Corporation

RI = Resident Individual

L = LLC taxed as a Partnership

LC = LLC taxed as a C Corporation

LS = LLC taxed as an S Corporation

C = C Corporation

NR = Nonresident Individual

E = Estate

X = Exempt

1	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	320487200		0 - 003250

Name  
BARBARA SMITH

Address  
230 S MAIN ST NEWPORT BEACH CA 92660

2	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	013278217		0 - 003250

Name  
JEFFREY BLOCKER

Address  
200 MASON ST SUITE 3400 YOUNGSVILLE LA 70592

3	Code	SSN/FEIN	Revenue ID	Ownership %
	DE	121850082		0 - 010600

Name  
MARCUS ROSEN LLC

Address  
229 MOUNTAIN LANE HOUSTON TX 77008

4	Code	SSN/FEIN	Revenue ID	Ownership %
	LC	124507115		0 - 000500

Name  
IVAN ROSEN LLC

Address  
229 MOUNTAIN LANE HOUSTON TX 77008

5	Code	SSN/FEIN	Revenue ID	Ownership %
	RI	154151050		0 - 032350

Name  
HENRY NASH

Address  
145 SPRING AVE KING OF PRUSSIA PA 19406

6	Code	SSN/FEIN	Revenue ID	Ownership %
				.

Name

Address



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**PA SCHEDULE RK-1**

1707210025

Resident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-65 RK-1 (PT) 03-17 (I)  
PA Department of Revenue

**2017**

Last Name		Suffix	First Name	MI
SSN 154-15-1050		NASH	HENRY	
Spouse's SSN If jointly held		Phone Number		
Name of Owner Receiving RK-1 (if other than an individual)				
FEIN				
First Line of Address				
145 SPRING AVE				
Second Line of Address				
City or Post Office				
KING OF PRUSSIA				
State				
PA				
ZIP Code				
19406				
Amended Schedule <input type="checkbox"/> Final <input type="checkbox"/>				
Shareholder's stock ownership _____%				
Beneficiary's year-end distribution _____%				
Partner's percentage of				
Profit sharing 0.032350%				
Loss sharing 0.032350%				
Ownership of capital: 0.032350%				
Name of Entity Issuing RK-1				
HAMILTON MANUFACTURING LLC				
City or Post Office				
CHARLOTTE				
State				
NC				
ZIP Code				
28202				
Entity: (Fill in one oval only)				
<input type="checkbox"/> Estate/Trust <input type="checkbox"/> Partnership				
<input type="checkbox"/> PA S Corp <input checked="" type="checkbox"/> LLC				
<input type="checkbox"/> Fiscal Year <input type="checkbox"/> Short Year				
FEIN				
690000007				
Revenue ID				
1092253123				
Begin _____ End _____				

- Owner
- ☒ Individual
- ☐ PA S Corp.
- ☐ All Other Corp
- ☐ Estate/Trust
- ☐ Partnership
- ☐ LLC
- ☐ Exempt
- Partner
- ☐ General Partner or LLC Member - Manager
- ☒ Limited Partner or Other LLC Member

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

		Begin	End	Enter whole dollars only
1	PA-Taxable Business Income (Loss) from Operations	...	...	828,660
2	Interest Income	...	...	1,132
3	Dividend Income	...	...	2,790
4	Net Gain (Loss) from the Sale, Exchange or Disposition of Property	...	...	397
5	Net Income (Loss) from Rents, Royalties, Patents and Copyrights	...	...	8,492
6	Income off/from Estates or Trusts	...	...	6,424
7	Gambling and Lottery Winnings (Loss)	...	...	2,522
8	Resident Credit. Submit statement	...	...	
9	Total Other Credits. Submit statement	...	...	
10	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments	...	...	402,768
11	Guaranteed Payments for Capital or Other Services	...	...	
12	All Other Guaranteed Payments for Services Rendered	...	...	
13	Guaranteed Payments to the Retired Partner	...	...	
14	Distributions from PA Accumulated Adjustments Account	...	...	
15	Distributions of Cash, Marketable Securities and Property	...	...	
16	Nontaxable income (loss) or nondeductible expenses required to calculate owner's basis. Submit statement	...	...	
17	Owner's Share of IRC Section 179 allowed according to PA rules	...	...	
18	Owner's Share of Straight-Line Depreciation	...	...	
19	Partner's Share of Nonrecourse Liabilities at year-end	...	...	
20	Partner's Share of Recourse Liabilities at year-end	...	...	



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**PA SCHEDULE RK-1**

1707210025

Resident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-65 RK-1 (PT) 03-17 (I)  
PA Department of Revenue**2017**

Part I. General Information	SSN			Last Name			Suffix			First Name			MI
	Spouse's SSN If jointly held							Phone Number					
	FEIN	121850082		Name of Owner Receiving RK-1 (if other than an individual) MARCUS ROSEN LLC									
	First Line of Address 229 MOUNTAIN LANE				Amended Schedule <input type="checkbox"/>		Final <input type="checkbox"/>		Owner				
	Second Line of Address				Shareholder's stock ownership _____%				<input type="checkbox"/> Individual				
					Beneficiary's year-end distribution _____%				<input type="checkbox"/> PA S Corp.				
	City or Post Office				State		ZIP Code		Partner's percentage of				
	HOUSTON				TX		77008		Profit sharing: 0.010600%				
									Loss sharing: 0.010600%				
									Ownership of capital: 0.010600%				
Name of Entity Issuing RK-1 HAMILTON MANUFACTURING LLC													
City or Post Office				State		ZIP Code		Entity: (Fill in one oval only)					
CHARLOTTE				NC		28202		<input type="checkbox"/> Estate/Trust <input type="checkbox"/> Partnership					
FEIN				Revenue ID				<input type="checkbox"/> PA S Corp <input checked="" type="checkbox"/> LLC					
690000007				1092253123				<input type="checkbox"/> Fiscal Year <input type="checkbox"/> Short Year					
Begin _____ End _____													

- ☐ Owner
- ☐ Individual
- ☐ PA S Corp.
- ☐ All Other Corp
- ☐ Estate/Trust
- ☐ Partnership
- ☒ LLC
- ☐ Exempt
- ☐ Partner
- ☐ General Partner or LLC Member - Manager
- ☒ Limited Partner or Other LLC Member

Part II	NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.										Enter whole dollars only	
	1	PA-Taxable Business Income (Loss) from Operations	.....	If a loss, fill in the oval	<input type="checkbox"/>	1	271,524					
	2	Interest Income	.....			2	371					
	3	Dividend Income	.....			3	914					
	4	Net Gain (Loss) from the Sale, Exchange or Disposition of Property	.....	If a loss, fill in the oval.	<input type="checkbox"/>	4	130					
	5	Net Income (Loss) from Rents, Royalties, Patents and Copynghts	.....	If a loss, fill in the oval.	<input type="checkbox"/>	5	2,782					
	6	Income of/from Estates or Trusts	.....			6	2,105					
	7	Gambling and Lottery Winnings (Loss)	.....	If a loss, fill in the oval.	<input type="checkbox"/>	7	827					
	Part III	8	Resident Credit. Submit statement	.....			8					
		9	Total Other Credits. Submit statement	.....			9					
Part IV	10	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments	.....			10	131,973					
	11	Guaranteed Payments for Capital or Other Services	.....			11						
	12	All Other Guaranteed Payments for Services Rendered	.....			12						
Part V	13	Guaranteed Payments to the Retired Partner	.....			13						
	14	Distributions from PA Accumulated Adjustments Account	.....	If liquidating, fill in the oval	<input type="checkbox"/>	14						
Part VI	15	Distributions of Cash, Marketable Securities and Property	.....			15						
	16	Nontaxable income (loss) or nondeductible expenses required to calculate owner's basis. Submit statement.	.....	If a loss, fill in the oval	<input type="checkbox"/>	16						
Part VII	17	Owner's Share of IRC Section 179 allowed according to PA rules	.....			17						
	18	Owner's Share of Straight-Line Depreciation	.....			18						
	19	Partner's Share of Nonrecourse Liabilities at year-end	.....			19						
	20	Partner's Share of Recourse Liabilities at year-end	.....			20						



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**PA SCHEDULE NRK-1**

1707310023

Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-65 NRK-1 (PT) 03-17 (I)  
PA Department of Revenue**2017**

Part I. General Information	SSN	100-42-3037	Last Name	RICHARDS	Suffix		First Name	BETH	MI	
	Spouse's SSN If jointly held		Name of Owner Receiving NRK-1 (if other than an individual)				Phone Number			
	FEIN									
	First Line of Address	2001 BLAKE ST			Amended Schedule	<input type="checkbox"/>	Final	<input type="checkbox"/>	Owner:	
	Second Line of Address				Shareholder's stock ownership			%	<input checked="" type="radio"/> Individual	
	City or Post Office	State	ZIP Code		Beneficiary's year-end distribution			%	<input type="radio"/> PA S Corp	
	MINNEAPOLIS	MN	55445		Partner's percentage of			%	<input type="radio"/> All Other Corp	
					Profit sharing	0.286350		%	<input type="radio"/> Estate/Trust	
					Loss sharing	0.286350		%	<input type="radio"/> Partnership	
					Ownership of capital	0.286350		%	<input type="radio"/> LLC	
							%	<input type="radio"/> Exempt		
	Name of Entity Issuing NRK-1									
	HAMILTON MANUFACTURING LLC									
	City or Post Office	State	ZIP Code	Entity: (Fill in one oval only)						
	CHARLOTTE	NC	28202	<input type="checkbox"/> Estate/Trust <input type="checkbox"/> Partnership						
	FEIN	Revenue ID	<input type="checkbox"/> PA S Corp <input checked="" type="radio"/> LLC							
	690000007	1092253123	<input type="checkbox"/> Fiscal Year <input type="checkbox"/> Short Year							
	Begin End									

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Enter whole dollars only

Part II	1	PA-Taxable Business Income (Loss) from Operations	.....	If a loss, fill in the oval	<input type="checkbox"/>	1	5,204,981
	2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property	.....	If a loss, fill in the oval	<input type="checkbox"/>	2	1,758
	3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights	.....	If a loss, fill in the oval	<input type="checkbox"/>	3	61,428
	4	Income of/from Estates or Trusts	.....			4	16,796
	5	Gambling and Lottery Winnings (Loss)	.....	If a loss, fill in the oval	<input type="checkbox"/>	5	4,233
Part III	6	PA Nonresident Tax Withheld	.....			6	162,384
	7	Total Other Credits. Submit statement	.....			7	
Part IV	8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments	.....			8	3,565,146
	9	Guaranteed Payments for Capital or Other Services	.....			9	
	10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only)	.....			10	
Part V	11	Guaranteed Payments to the Retired Partner	.....			11	
	12	Distributions from PA Accumulated Adjustments Account	.....	If liquidating, fill in the oval	<input type="checkbox"/>	12	
	13	Distributions of Cash, Marketable Securities and Property	.....			13	
Part VI	14	Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement.	.....	If a loss, fill in the oval	<input type="checkbox"/>	14	
	15	Owner's Share of IRC Section 179 allowed according to PA rules	.....			15	
Part VII	16	Owner's Share of Straight-Line Depreciation	.....			16	
	17	Partner's Share of Nonrecourse Liabilities at year-end	.....			17	
	18	Partner's Share of Recourse Liabilities at year-end	.....			18	



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**PA SCHEDULE NRK-1**

Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-6S NRK-1 (PT) 03-17 (I)  
PA Department of Revenue

1707310023

**2017**

**Part I. General Information**

SSN **100-62-8950** Last Name **GOLLADAY** Suffix  First Name **JANICE** M1

Spouse's SSN  Phone Number

If jointly held  Name of Owner Receiving NRK-1 (if other than an individual)

FEIN

First Line of Address **PO BOX 131** Amended Schedule ☐ Final ☐ Owner: ☒ Individual

Second Line of Address  Shareholder's stock ownership % ☐ PA S Corp.

City or Post Office **MIDVALE** State **UT** ZIP Code **84047** Beneficiary's year-end distribution % ☐ All Other Corp.

Profit sharing **0.198450**% ☐ Estate/Trust

Loss sharing **0.198450**% ☐ Partnership

Ownership of capital **0.198450**% ☐ LLC

☐ Exempt

Name of Entity Issuing NRK-1 **HAMILTON MANUFACTURING LLC** Partner: ☐ General Partner or LLC Member - Manager

City or Post Office **CHARLOTTE** State **NC** ZIP Code **28202** Entity (Fill in one oval only) ☐ Estate/Trust ☐ Partnership

FEIN **690000007** Revenue ID **1092253123** ☐ PA S Corp. ☒ LLC

☐ Fiscal Year ☐ Short Year

☐ Limited Partner or Other LLC Member

Begin  End

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Enter whole dollars only

Part	Description	Line	Amount
Part II	1 PA-Taxable Business Income (Loss) from Operations . . . . . If a loss, fill in the oval <input type="checkbox"/>	1	3,607,223
	2 Net Gain (Loss) from the Sale, Exchange or Disposition of Property . . . . . If a loss, fill in the oval. <input type="checkbox"/>	2	1,218
	3 Net Income (Loss) from Rents, Royalties, Patents and Copyrights . . . . . If a loss, fill in the oval. <input type="checkbox"/>	3	42,572
	4 Income of/from Estates or Trusts . . . . .	4	11,765
	5 Gambling and Lottery Winnings (Loss) . . . . . If a loss, fill in the oval <input type="checkbox"/>	5	2,934
Part III	6 PA Nonresident Tax Withheld . . . . .	6	112,537
	7 Total Other Credits. Submit statement . . . . .	7	
Part IV	8 Distributions of Cash, Marketable Securities and Property - not including guaranteed payments . . . . .	8	2,470,764
	9 Guaranteed Payments for Capital or Other Services . . . . .	9	
	10 All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only) . . . . .	10	
	11 Guaranteed Payments to the Retired Partner . . . . .	11	
Part V	12 Distributions from PA Accumulated Adjustments Account . . . . . If liquidating, fill in the oval <input type="checkbox"/>	12	
	13 Distributions of Cash, Marketable Securities and Property . . . . .	13	
Part VI	14 Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement . . . . . If a loss, fill in the oval <input type="checkbox"/>	14	
	15 Owner's Share of IRC Section 179 allowed according to PA rules . . . . .	15	
Part VII	16 Owner's Share of Straight-Line Depreciation . . . . .	16	
	17 Partner's Share of Nonrecourse Liabilities at year-end . . . . .	17	
	18 Partner's Share of Recourse Liabilities at year-end . . . . .	18	



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**PA SCHEDULE NRK-1**  
 Nonresident Schedule of Shareholder/  
 Partner/Beneficiary Pass Through  
 Income, Loss and Credits  
 PA-20S/PA-6S NRK-1 (PT) 03-17 (I)  
 PA Department of Revenue

1707310023

**2017**

Part I. General Information

SSN **101-56-8721** Last Name **JACOBSON** Suffix **JEFF** First Name **JEFF** MI

Spouse's SSN  If jointly held  Phone Number

Name of Owner Receiving NRK-1 (if other than an individual)

FEIN

First Line of Address **55 CALLE ST** Amended Schedule ☐ Final ☐ Owner: ☒ Individual ☐ PA S Corp ☐ All Other Corp. ☐ Estate/Trust ☐ Partnership ☐ LLC ☐ Exempt

Second Line of Address  Shareholder's stock ownership % Beneficiary's year-end distribution % Partner's percentage of Profit sharing **0.152350**% Loss sharing **0.152350**% Ownership of capital **0.152350**%

City or Post Office **HOUSTON** State **TX** ZIP Code **77022**

Name of Entity Issuing NRK-1 **HAMILTON MANUFACTURING LLC** Partner: ☐ General Partner or LLC Member - Manager ☒ Limited Partner or Other LLC Member

City or Post Office **CHARLOTTE** State **NC** ZIP Code **28202** Entity: (Fill in one oval only) ☐ Estate/Trust ☐ Partnership ☐ PA S Corp ☒ LLC ☐ Fiscal Year ☐ Short Year

FEIN **690000007** Revenue ID **1092253123**

Begin  End

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Enter whole dollars only

Part II	1	PA-Taxable Business Income (Loss) from Operations . . . . .	If a loss, fill in the oval <input type="checkbox"/>	1	2,769,264
	2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property . . . . .	If a loss, fill in the oval <input type="checkbox"/>	2	935
	3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights . . . . .	If a loss, fill in the oval <input type="checkbox"/>	3	32,682
	4	Income of/from Estates or Trusts . . . . .		4	9,032
Part III	5	Gambling and Lottery Winnings (Loss) . . . . .	If a loss, fill in the oval <input type="checkbox"/>	5	2,252
	6	PA Nonresident Tax Withheld . . . . .		6	86,395
	7	Total Other Credits. Submit statement . . . . .		7	
Part IV	8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments . . . . .		8	1,896,805
	9	Guaranteed Payments for Capital or Other Services . . . . .		9	
	10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only) . . . . .		10	
Part V	11	Guaranteed Payments to the Retired Partner . . . . .		11	
	12	Distributions from PA Accumulated Adjustments Account . . . . .	If liquidating, fill in the oval <input type="checkbox"/>	12	
	13	Distributions of Cash, Marketable Securities and Property . . . . .		13	
Part VI	14	Nontaxable income (loss) or nondeductible expenses required to . . . . .	If a loss, fill in the oval <input type="checkbox"/>	14	
		calculate owner's economic investment. Submit statement.			
	15	Owner's Share of IRC Section 179 allowed according to PA rules . . . . .		15	
Part VII	16	Owner's Share of Straight-Line Depreciation . . . . .		16	
	17	Partner's Share of Nonrecourse Liabilities at year-end . . . . .		17	
	18	Partner's Share of Recourse Liabilities at year-end . . . . .		18	



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1707310023

**PA SCHEDULE NRK-1**  
Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-65 NRK-1 (PT) 03-17 (I)  
PA Department of Revenue

1707310023

**2017**

**Part I. General Information**

SSN 101-59-7801 Last Name PHILLIPS Suffix  First Name BRYCE MI

Spouse's SSN  If jointly held  Phone Number

Name of Owner Receiving NRK-1 (if other than an individual)

FEIN

First Line of Address 5TH AND MARKET ST Amended Schedule ☐ Final ☐ Owner: ☒ Individual

Second Line of Address  Shareholder's stock ownership: % ☐ PA S Corp

City or Post Office HOUSTON State TX ZIP Code 77022 Beneficiary's year-end distribution % ☐ All Other Corp

Profit sharing 0.108350% ☐ Estate/Trust

Loss sharing 0.108350% ☐ Partnership

Ownership of capital 0.108350% ☐ LLC

☐ Exempt

Name of Entity Issuing NRK-1 HAMILTON MANUFACTURING LLC Partner: ☐ General Partner or LLC Member - Manager

City or Post Office CHARLOTTE State NC ZIP Code 28202 Entity (Fill in one oval only) ☐ Estate/Trust ☐ Partnership

FEIN 690000007 Revenue ID 1092253123 ☐ PA S Corp ☒ LLC ☐ Limited Partner or Other LLC Member

☐ Fiscal Year ☐ Short Year

Begin  End

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Enter whole dollars only

Line	Description	Amount
1	PA-Taxable Business Income (Loss) from Operations . . . . . If a loss, fill in the oval <input type="checkbox"/>	1,969,477
2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property . . . . . If a loss, fill in the oval <input type="checkbox"/>	665
3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights . . . . . If a loss, fill in the oval <input type="checkbox"/>	23,243
4	Income of/from Estates or Trusts . . . . .	6,424
5	Gambling and Lottery Winnings (Loss) . . . . . If a loss, fill in the oval <input type="checkbox"/>	1,602
6	PA Nonresident Tax Withheld . . . . .	61,443
7	Total Other Credits. Submit statement . . . . .	
8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments . . . . .	1,348,991
9	Guaranteed Payments for Capital or Other Services . . . . .	
10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only) . . . . .	
11	Guaranteed Payments to the Retired Partner . . . . .	
12	Distributions from PA Accumulated Adjustments Account . . . . . If liquidating, fill in the oval <input type="checkbox"/>	
13	Distributions of Cash, Marketable Securities and Property . . . . .	
14	Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement . . . . . If a loss, fill in the oval <input type="checkbox"/>	
15	Owner's Share of IRC Section 179 allowed according to PA rules . . . . .	
16	Owner's Share of Straight-Line Depreciation . . . . .	
17	Partner's Share of Nonrecourse Liabilities at year-end . . . . .	
18	Partner's Share of Recourse Liabilities at year-end . . . . .	



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**PA SCHEDULE NRK-1**  
Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-6S NRK-1 (PT) 03-17 (I)  
PA Department of Revenue

1707310023

**2017**

Part I General Information

SSN **102-89-7252** Last Name **GREEN** Suffix **THOMAS** First Name **MI**

Spouse's SSN **102-89-7252** Phone Number **102-89-7252**

If jointly held **102-89-7252** Name of Owner Receiving NRK-1 (if other than an individual) **102-89-7252**

FEIN **102-89-7252**

First Line of Address **12 NORTH AVE** Amended Schedule ☐ Final ☐ Owner ☒ Individual

Second Line of Address **12 NORTH AVE** Shareholder's stock ownership: **0.052150**% ☐ PA S Corp

City or Post Office **MCLEAN** State **VA** ZIP Code **22102** Beneficiary's year-end distribution: **0.052150**% ☐ All Other Corp

Profit sharing: **0.052150**% ☐ Estate/Trust

Loss sharing: **0.052150**% ☐ Partnership

Owning of capital: **0.052150**% ☐ LLC

Name of Entity Issuing NRK-1 **HAMILTON MANUFACTURING LLC** ☐ Exempt

City or Post Office **CHARLOTTE** State **NC** ZIP Code **28202** Entity (Fill in one oval only)

FEIN **690000007** Revenue ID **1092253123** ☐ Estate/Trust ☐ Partnership

☐ PA S Corp ☒ LLC

☐ Fiscal Year ☐ Short Year

Begin **10/1/2017** End **9/30/2018**

☒ General Partner or LLC Member - Manager

☐ Limited Partner or Other LLC Member

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Enter whole dollars only

Part II	1	PA-Taxable Business Income (Loss) from Operations . . . . .	If a loss, fill in the oval <input type="checkbox"/>	1	947,930
	2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property . . . . .	If a loss, fill in the oval <input type="checkbox"/>	2	320
	3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights . . . . .	If a loss, fill in the oval <input type="checkbox"/>	3	11,187
	4	Income of/from Estates or Trusts . . . . .		4	3,095
	5	Gambling and Lottery Winnings (Loss) . . . . .	If a loss, fill in the oval <input type="checkbox"/>	5	771
Part III	6	PA Nonresident Tax Withheld . . . . .		6	29,573
	7	Total Other Credits. Submit statement . . . . .		7	
Part IV	8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments . . . . .		8	649,284
	9	Guaranteed Payments for Capital or Other Services . . . . .		9	
	10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only) . . . . .		10	
	11	Guaranteed Payments to the Retired Partner . . . . .		11	
Part V	12	Distributions from PA Accumulated Adjustments Account . . . . .	If liquidating, fill in the oval <input type="checkbox"/>	12	
	13	Distributions of Cash, Marketable Securities and Property . . . . .		13	
Part VI	14	Nontaxable income (loss) or nondeductible expenses required to . . . . .	If a loss, fill in the oval <input type="checkbox"/>	14	
		calculate owner's economic investment. Submit statement			
Part VII	15	Owner's Share of IRC Section 179 allowed according to PA rules . . . . .		15	
	16	Owner's Share of Straight-Line Depreciation . . . . .		16	
	17	Partner's Share of Nonrecourse Liabilities at year-end . . . . .		17	
	18	Partner's Share of Recourse Liabilities at year-end . . . . .		18	



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**PA SCHEDULE NRK-1**  
 Nonresident Schedule of Shareholder/  
 Partner/Beneficiary Pass Through  
 Income, Loss and Credits  
 PA-20S/PA-6S NRK-1 (PT) 03-17 (I)  
 PA Department of Revenue

1707310023

**2017**

**Part I. General Information**

SSN **105-78-2821** Last Name **BRENNER** Suffix  First Name **BETHANY** M I

Spouse's SSN  If jointly held  Phone Number

Name of Owner Receiving NRK-1 (if other than an individual)

FEIN

First Line of Address **66 READUS ROAD** Amended Schedule ☐ Final ☐ Owner: ☒ Individual ☐ PA S Corp ☐ All Other Corp ☐ Estate/Trust ☐ Partnership ☐ LLC ☐ Exempt

Second Line of Address  Shareholder's stock ownership % Beneficiary's year-end distribution % Partner's percentage of Profit sharing **0.035350**% Loss sharing **0.035350**% Ownership of capital **0.035350**%

City or Post Office **GREENWICH** State **CT** ZIP Code **06830**

Name of Entity Issuing NRK-1 **HAMILTON MANUFACTURING LLC** Partner: ☐ General Partner or LLC Member - Manager ☒ Limited Partner or Other LLC Member

City or Post Office **CHARLOTTE** State **NC** ZIP Code **28202** Entity (Fill in one oval only) ☐ Estate/Trust ☐ Partnership ☐ PA S Corp ☒ LLC ☐ Fiscal Year ☐ Short Year

FEIN **690000007** Revenue ID **1092253123** ☐ Begin ☐ End

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

			Enter whole dollars only
Part II	1 PA-Taxable Business Income (Loss) from Operations . . . . .	If a loss, fill in the oval <input type="checkbox"/>	1 <b>642,556</b>
	2 Net Gain (Loss) from the Sale, Exchange or Disposition of Property . . . . .	If a loss, fill in the oval <input type="checkbox"/>	2 <b>217</b>
	3 Net Income (Loss) from Rents, Royalties, Patents and Copyrights . . . . .	If a loss, fill in the oval <input type="checkbox"/>	3 <b>7,583</b>
	4 Income of/from Estates or Trusts . . . . .		4 <b>2,096</b>
	5 Gambling and Lottery Winnings (Loss) . . . . .	If a loss, fill in the oval <input type="checkbox"/>	5 <b>523</b>
Part III	6 PA Nonresident Tax Withheld . . . . .		6 <b>20,046</b>
	7 Total Other Credits. Submit statement . . . . .		7 <b></b>
Part IV	8 Distributions of Cash, Marketable Securities and Property - not including guaranteed payments . . . . .		8 <b>440,118</b>
	9 Guaranteed Payments for Capital or Other Services . . . . .		9 <b></b>
	10 All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only) . . . . .		10 <b></b>
	11 Guaranteed Payments to the Retired Partner . . . . .		11 <b></b>
Part V	12 Distributions from PA Accumulated Adjustments Account . . . . .	If liquidating, fill in the oval <input type="checkbox"/>	12 <b></b>
	13 Distributions of Cash, Marketable Securities and Property . . . . .		13 <b></b>
Part VI	14 Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement . . . . .	If a loss, fill in the oval <input type="checkbox"/>	14 <b></b>
	15 Owner's Share of IRC Section 179 allowed according to PA rules . . . . .		15 <b></b>
Part VII	16 Owner's Share of Straight-Line Depreciation . . . . .		16 <b></b>
	17 Partner's Share of Nonrecourse Liabilities at year-end . . . . .		17 <b></b>
	18 Partner's Share of Recourse Liabilities at year-end . . . . .		18 <b></b>



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**PA SCHEDULE NRK-1**

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Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and CreditsPA-20S/PA-6S NRK-1 (PT) 03-17 (I)  
PA Department of Revenue**2017**

Part I. General Information	SSN	187-98-0782	Last Name	HANSON	Suffix		First Name	ERIC	MI	
	Spouse's SSN		If jointly held		Phone Number					
	FEIN		Name of Owner Receiving NRK-1 (if other than an individual)							
	First Line of Address		Amended Schedule <input type="checkbox"/>		Final <input type="checkbox"/>		Owner:			
	658 UNION PARK		Shareholder's stock ownership _____%				<input checked="" type="radio"/> Individual			
	Second Line of Address		Beneficiary's year-end distribution _____%				<input type="radio"/> PA S Corp			
	City or Post Office		State	ZIP Code	Partner's percentage of		<input type="radio"/> All Other Corp.			
	CEDAR KNOLLS		NJ	07018	Profit sharing: 0.017150 %		<input type="radio"/> Estate/Trust			
					Loss sharing: 0.017150 %		<input type="radio"/> Partnership			
					Ownership of capital: 0.017150 %		<input type="radio"/> LLC			
Name of Entity Issuing NRK-1										
HAMILTON MANUFACTURING LLC										
City or Post Office		State	ZIP Code	Entity (Fill in one oval only)		Partner:				
CHARLOTTE		NC	28202	<input type="radio"/> Estate/Trust <input type="radio"/> Partnership		<input type="radio"/> General Partner or LLC Member - Manager				
FEIN		Revenue ID		<input type="radio"/> PA S Corp <input checked="" type="radio"/> LLC		<input checked="" type="radio"/> Limited Partner or Other LLC Member				
690000007		1092253123		<input type="radio"/> Fiscal Year <input type="radio"/> Short Year						
				Begin _____ End _____						

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Enter whole dollars only

Part II	1	PA-Taxable Business Income (Loss) from Operations	If a loss, fill in the oval <input type="checkbox"/>	1	311,735
	2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property	If a loss, fill in the oval <input type="checkbox"/>	2	105
	3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights	If a loss, fill in the oval <input type="checkbox"/>	3	3,679
	4	Income of/from Estates or Trusts		4	1,017
	5	Gambling and Lottery Winnings (Loss)	If a loss, fill in the oval <input type="checkbox"/>	5	254
Part III	6	PA Nonresident Tax Withheld		6	9,725
	7	Total Other Credits. Submit statement		7	
Part IV	8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments		8	213,523
	9	Guaranteed Payments for Capital or Other Services		9	
	10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only)		10	
	11	Guaranteed Payments to the Retired Partner		11	
Part V	12	Distributions from PA Accumulated Adjustments Account	If liquidating, fill in the oval <input type="checkbox"/>	12	
	13	Distributions of Cash, Marketable Securities and Property		13	
Part VI	14	Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement	If a loss, fill in the oval <input type="checkbox"/>	14	
	15	Owner's Share of IRC Section 179 allowed according to PA rules		15	
Part VII	16	Owner's Share of Straight-Line Depreciation		16	
	17	Partner's Share of Nonrecourse Liabilities at year-end		17	
	18	Partner's Share of Recourse Liabilities at year-end		18	



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**Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits**  
PA-20S/PA-65 NRK-1 (PT) 03-17 (I)  
PA Department of Revenue **20**

# 2017

Part I. General Information	SSN	148-97-2363	Last Name	REED	Suffix		First Name	ANDREW	M.I.		
	Spouse's SSN If jointly held						Phone Number				
	FEIN		Name of Owner Receiving NRK-1 (if other than an individual)								
	First Line of Address	8 RIDGEWAY AVE				Amended Schedule	<input type="checkbox"/>	Final	<input type="checkbox"/>	Owner:	
	Second Line of Address					Shareholder's stock ownership:			<input checked="" type="radio"/>	Individual	
					Beneficiary's year-end distribution:			<input type="radio"/>	PA S Corp		
City or Post Office	State	ZIP Code	Partner's percentage of					<input type="radio"/>	All Other Corp		
CEDAR KNOLLS	NJ	07018	Profit sharing			0.022250 %		<input type="radio"/>	Estate/Trust		
			Loss sharing			0.022250 %		<input type="radio"/>	Partnership		
			Ownership of capital			0.022250 %		<input type="radio"/>	LLC		
Name of Entity Issuing NRK-1								<input type="radio"/>	Exempt		
HAMILTON MANUFACTURING LLC								Partner:			
City or Post Office	State	ZIP Code	Entity (Fill in one oval only)					<input type="radio"/>	General Partner or LLC Member - Manager		
CHARLOTTE	NC	28202	<input type="checkbox"/> Estate/Trust			<input type="checkbox"/> Partnership					
FEIN	Revenue ID		<input type="checkbox"/> PA S Corp			<input checked="" type="radio"/> LLC					
690000007	1092253123		<input type="checkbox"/> Fiscal Year			<input type="checkbox"/> Short Year		<input checked="" type="radio"/> Limited Partner or Other LLC Member			
			Begin					End			

**NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.**

**Enter whole dollars only**

Part II	1	PA-Taxable Business Income (Loss) from Operations . . . . .	If a loss, fill in the oval <input type="radio"/>	1	404,438
	2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property .	If a loss, fill in the oval <input type="radio"/>	2	137
	3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights . . .	If a loss, fill in the oval. <input type="radio"/>	3	4,773
	4	Income of/from Estates or Trusts . . . . .		4	1,319
	5	Gambling and Lottery Winnings (Loss) . . . . .	If a loss, fill in the oval <input type="radio"/>	5	329
Part III	6	PA Nonresident Tax Withheld . . . . .		6	12,618
	7	Total Other Credits. Submit statement . . . . .		7	
Part IV	8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments . .		8	277,019
	9	Guaranteed Payments for Capital or Other Services . . . . .		9	
	10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only) . . . . .		10	
	11	Guaranteed Payments to the Retired Partner . . . . .		11	
Part V	12	Distributions from PA Accumulated Adjustments Account . . . . .	If liquidating, fill in the oval <input type="radio"/>	12	
	13	Distributions of Cash, Marketable Securities and Property . . . . .		13	
Part VI	14	Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement. . . . .	If a loss, fill in the oval <input type="radio"/>	14	
	15	Owner's Share of IRC Section 179 allowed according to PA rules . . . . .		15	
Part VII	16	Owner's Share of Straight-Line Depreciation . . . . .		16	
	17	Partner's Share of Nonrecourse Liabilities at year-end . . . . .		17	
	18	Partner's Share of Recourse Liabilities at year-end . . . . .		18	



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**PA SCHEDULE NRK-1**

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Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-65 NRK-1 (PT) 03-17 (I)  
PA Department of Revenue

**2017**

**Part I. General Information**

SSN **238-00-0728** Last Name **WASHINGTON** Suffix  First Name **LONDON** MI

Spouse's SSN  If jointly held  Phone Number

Name of Owner Receiving NRK-1 (if other than an individual)

FEIN

First Line of Address **PO BOX 888** Amended Schedule ☐ Final ☐ Owner ☒ Individual  
 Second Line of Address  Shareholder's stock ownership % ☐ PA S Corp.  
 City or Post Office **INDIANAPOLIS** State **IN** ZIP Code **46207** Beneficiary's year-end distribution % ☐ All Other Corp.  
 Profit sharing **0.039580**% ☐ Estate/Trust  
 Loss sharing **0.039580**% ☐ Partnership  
 Ownership of capital **0.039580**% ☐ LLC  
☐ Exempt

Name of Entity Issuing NRK-1 **HAMILTON MANUFACTURING LLC** Partner ☐ General Partner or LLC Member - Manager  
☒ Limited Partner or Other LLC Member

City or Post Office **CHARLOTTE** State **NC** ZIP Code **28202** Entity (Fill in one oval only) ☐ Estate/Trust ☐ Partnership  
☐ PA S Corp ☒ LLC  
☐ Fiscal Year ☐ Short Year

FEIN **690000007** Revenue ID **1092253123** Begin  End

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Enter whole dollars only

Line	Description	Amount
1	PA-Taxable Business Income (Loss) from Operations . . . . . If a loss, fill in the oval. <input type="checkbox"/>	724,353
2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property . . . . . If a loss, fill in the oval. <input type="checkbox"/>	245
3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights . . . . . If a loss, fill in the oval. <input type="checkbox"/>	8,549
4	Income off/from Estates or Trusts . . . . .	2,363
5	Gambling and Lottery Winnings (Loss) . . . . . If a loss, fill in the oval. <input type="checkbox"/>	589
6	PA Nonresident Tax Withheld . . . . .	22,598
7	Total Other Credits. Submit statement . . . . .	
8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments . . . . .	496,145
9	Guaranteed Payments for Capital or Other Services . . . . .	
10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only) . . . . .	
11	Guaranteed Payments to the Retired Partner . . . . .	
12	Distributions from PA Accumulated Adjustments Account . . . . . If liquidating, fill in the oval. <input type="checkbox"/>	
13	Distributions of Cash, Marketable Securities and Property . . . . .	
14	Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement. . . . . If a loss, fill in the oval. <input type="checkbox"/>	
15	Owner's Share of IRC Section 179 allowed according to PA rules . . . . .	
16	Owner's Share of Straight-Line Depreciation . . . . .	
17	Partner's Share of Nonrecourse Liabilities at year-end . . . . .	
18	Partner's Share of Recourse Liabilities at year-end . . . . .	



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**PA SCHEDULE NRK-1**

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Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-65 NRK-1 (PT) 03-17 (I)  
PA Department of Revenue

**2017**

**Part I. General Information**

SSN **228-01-0782** Last Name **MATTHEWS** Suffix  First Name **CONNIE** M I

Spouse's SSN  If jointly held  Phone Number

Name of Owner Receiving NRK-1 (if other than an individual)

FEIN

First Line of Address **23 E 50TH STREET 12TH FLOOR**

Second Line of Address

City or Post Office **NEW YORK** State **NY** ZIP Code **10022**

Amended Schedule ☐ Final ☐

Shareholder's stock ownership  % ☒ Individual

Beneficiary's year-end distribution  % ☐ PA S Corp

Partner's percentage of  ☐ All Other Corp

Profit sharing **0.017450** % ☐ Estate/Trust

Loss sharing **0.017450** % ☐ Partnership

Ownership of capital **0.017450** % ☐ LLC

☐ Exempt

Name of Entity Issuing NRK-1 **HAMILTON MANUFACTURING LLC**

City or Post Office **CHARLOTTE** State **NC** ZIP Code **28202**

Entity (Fill in one oval only)

☐ Estate/Trust ☐ Partnership

☐ PA S Corp ☒ LLC

☐ Fiscal Year ☐ Short Year

FEIN **690000007** Revenue ID **1092253123**

☐ General Partner or LLC Member - Manager

☒ Limited Partner or Other LLC Member

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Enter whole dollars only

Line	Description	Amount
1	PA-Taxable Business Income (Loss) from Operations . . . . . If a loss, fill in the oval <input type="checkbox"/>	317,188
2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property . . . . . If a loss, fill in the oval <input type="checkbox"/>	107
3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights . . . . . If a loss, fill in the oval <input type="checkbox"/>	3,743
4	Income of/from Estates or Trusts . . . . .	1,035
5	Gambling and Lottery Winnings (Loss) . . . . . If a loss, fill in the oval <input type="checkbox"/>	258
6	PA Nonresident Tax Withheld . . . . .	9,895
7	<b>Total Other Credits.</b> Submit statement . . . . .	
8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments . . . . .	217,258
9	Guaranteed Payments for Capital or Other Services . . . . .	
10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only) . . . . .	
11	Guaranteed Payments to the Retired Partner . . . . .	
12	Distributions from PA Accumulated Adjustments Account . . . . . If liquidating, fill in the oval <input type="checkbox"/>	
13	Distributions of Cash, Marketable Securities and Property . . . . .	
14	Nontaxable income (loss) or nondeductible expenses required to . . . . . If a loss, fill in the oval <input type="checkbox"/> calculate owner's economic investment Submit statement	
15	Owner's Share of IRC Section 179 allowed according to PA rules . . . . .	
16	Owner's Share of Straight-Line Depreciation . . . . .	
17	Partner's Share of Nonrecourse Liabilities at year-end . . . . .	
18	Partner's Share of Recourse Liabilities at year-end . . . . .	



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**PA SCHEDULE NRK-1**

1707310023

Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-205/PA-65 NRK-1 (PT) 03-17 (I)  
PA Department of Revenue

**2017**

Part I General Information

SSN **332-85-7810** Last Name **GARMAN** Suffix  First Name **PAMELA** MI

Spouse's SSN  If jointly held  Phone Number

Name of Owner Receiving NRK-1 (if other than an individual)

FEIN

First Line of Address **50 LEGACY DRIVE** Amended Schedule ☐ Final ☐ Owner ☒ Individual

Second Line of Address  Shareholder's stock ownership % ☐ PA S Corp

City or Post Office **PLANO** State **TX** ZIP Code **77022** Beneficiary's year-end distribution % ☐ All Other Corp

Profit sharing **0.010350**% ☐ Estate/Trust

Loss sharing **0.010350**% ☐ Partnership

Ownership of capital **0.010350**% ☐ LLC

☐ Exempt

Name of Entity Issuing NRK-1 **HAMILTON MANUFACTURING LLC** Partner: ☐ General Partner or LLC Member - Manager

City or Post Office **CHARLOTTE** State **NC** ZIP Code **28202** Entity (Fill in one oval only) ☐ Estate/Trust ☐ Partnership

FEIN **690000007** Revenue ID **1092253123** ☐ PA S Corp ☒ LLC

☐ Fiscal Year ☐ Short Year

☐ Limited Partner or Other LLC Member

Begin  End

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Enter whole dollars only

Part II	1	PA-Taxable Business Income (Loss) from Operations	.....	If a loss, fill in the oval	<input type="checkbox"/>	1	188,132
	2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property	.....	If a loss, fill in the oval	<input type="checkbox"/>	2	64
	3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights	...	If a loss, fill in the oval	<input type="checkbox"/>	3	2,220
	4	Income of/from Estates or Trusts	.....			4	614
	5	Gambling and Lottery Winnings (Loss)	.....	If a loss, fill in the oval	<input type="checkbox"/>	5	153
Part III	6	PA Nonresident Tax Withheld	.....			6	5,689
	7	Total Other Credits. Submit statement	.....			7	
Part IV	8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments	.....			8	128,861
	9	Guaranteed Payments for Capital or Other Services	.....			9	
	10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only)	.....			10	
	11	Guaranteed Payments to the Retired Partner	.....			11	
Part V	12	Distributions from PA Accumulated Adjustments Account	.....	If liquidating, fill in the oval	<input type="checkbox"/>	12	
	13	Distributions of Cash, Marketable Securities and Property	.....			13	
Part VI	14	Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement.	.....	If a loss, fill in the oval	<input type="checkbox"/>	14	
Part VII	15	Owner's Share of IRC Section 179 allowed according to PA rules	.....			15	
	16	Owner's Share of Straight-Line Depreciation	.....			16	
	17	Partner's Share of Nonrecourse Liabilities at year-end	.....			17	
	18	Partner's Share of Recourse Liabilities at year-end	.....			18	



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**PA SCHEDULE NRK-1**  
Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-65 NRK-1 (PT) 03-17 (I)  
PA Department of Revenue

1707310023

**2017**

SSN **458-85-0789** Last Name **VAUGHN** Suffix **MI** First Name **JASON**

Spouse's SSN **\_\_\_\_\_** If jointly held **\_\_\_\_\_** Phone Number **\_\_\_\_\_**

Name of Owner Receiving NRK-1 (if other than an individual) **\_\_\_\_\_**

FEIN **\_\_\_\_\_**

First Line of Address **REED AND SMITH JUNCTION** Amended Schedule ☐ Final ☐ Owner's ☒ Individual

Second Line of Address **\_\_\_\_\_** Shareholder's stock ownership **\_\_\_\_\_**% ☐ PA S Corp.

City or Post Office **ENCINO** State **CA** ZIP Code **22102** Beneficiary's year-end distribution **\_\_\_\_\_**% ☐ All Other Corp

Profit sharing **0.010000**% ☐ Estate/Trust

Loss sharing **0.010000**% ☐ Partnership

Ownership of capital **0.010000**% ☐ LLC

Name of Entity Issuing NRK-1 **HAMILTON MANUFACTURING LLC** ☐ Exempt

City or Post Office **CHARLOTTE** State **NC** ZIP Code **28202** Entity: (Fill in one oval only) ☐ Estate/Trust ☐ Partnership

FEIN **690000007** Revenue ID **1092253123** ☐ PA S Corp ☒ LLC

☐ Fiscal Year ☐ Short Year

Begin **\_\_\_\_\_** End **\_\_\_\_\_**

Partner: ☐ General Partner or LLC Member - Manager ☒ Limited Partner or Other LLC Member

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Enter whole dollars only

Part II	1	PA-Taxable Business Income (Loss) from Operations . . . . .	If a loss, fill in the oval <input type="checkbox"/>	1	181,770
	2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property . .	If a loss, fill in the oval <input type="checkbox"/>	2	61
	3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights . .	If a loss, fill in the oval <input type="checkbox"/>	3	2,145
	4	Income of/from Estates or Trusts . . . . .		4	593
Part III	5	Gambling and Lottery Winnings (Loss) . . . . .	If a loss, fill in the oval <input type="checkbox"/>	5	148
	6	PA Nonresident Tax Withheld . . . . .		6	5,671
	7	Total Other Credits. Submit statement . . . . .		7	
Part IV	8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments . . .		8	124,503
	9	Guaranteed Payments for Capital or Other Services . . . . .		9	
	10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only) . . . . .		10	
Part V	11	Guaranteed Payments to the Retired Partner . . . . .		11	
	12	Distributions from PA Accumulated Adjustments Account . . . . .	If liquidating, fill in the oval <input type="checkbox"/>	12	
	13	Distributions of Cash, Marketable Securities and Property . . . . .		13	
Part VI	14	Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement . . . . .	If a loss, fill in the oval <input type="checkbox"/>	14	
	15	Owner's Share of IRC Section 179 allowed according to PA rules . . . . .		15	
	16	Owner's Share of Straight-Line Depreciation . . . . .		16	
Part VII	17	Partner's Share of Nonrecourse Liabilities at year-end . . . . .		17	
	18	Partner's Share of Recourse Liabilities at year-end . . . . .		18	



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**PA SCHEDULE NRK-1**

1707310023

Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-65 NRK-1 (PT) 03-17 (I)  
PA Department of Revenue**2017**

SSN	320-48-7200	Last Name	SMITH	Suffix		First Name	BARBARA	MI	
Spouse's SSN If jointly held		Name of Owner Receiving NRK-1 (if other than an individual)		Phone Number					
FEIN									
First Line of Address	230 S MAIN ST			Amended Schedule	<input type="checkbox"/>	Final	<input type="checkbox"/>	Owner:	
Second Line of Address				Shareholder's stock ownership			<input checked="" type="radio"/> Individual		
City or Post Office	State	ZIP Code		Beneficiary's year-end distribution			<input type="radio"/> PA S Corp		
NEWPORT BEACH	CA	92660		Partner's percentage of			<input type="radio"/> All Other Corp.		
				Profit sharing	0.003250%		<input type="radio"/> Estate/Trust		
				Loss sharing	0.003250%		<input type="radio"/> Partnership		
				Ownership of capital	0.003250%		<input type="radio"/> LLC		
							<input type="radio"/> Exempt		
Name of Entity Issuing NRK-1				Entity (Fill in one oval only)		Partner:			
HAMILTON MANUFACTURING LLC				<input type="radio"/> Estate/Trust <input type="radio"/> Partnership		<input type="radio"/> General Partner or LLC Member - Manager			
City or Post Office	State	ZIP Code		<input type="radio"/> PA S Corp <input checked="" type="radio"/> LLC		<input checked="" type="radio"/> Limited Partner or Other LLC Member			
CHARLOTTE	NC	28202		<input type="radio"/> Fiscal Year <input type="radio"/> Short Year					
FEIN	Revenue ID			Begin		End			
690000007	1092253123								

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Enter whole dollars only

Part II	1	PA-Taxable Business Income (Loss) from Operations	....	If a loss, fill in the oval	<input type="checkbox"/>	1	59,075
	2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property	..	If a loss, fill in the oval	<input type="checkbox"/>	2	20
	3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights	...	If a loss, fill in the oval	<input type="checkbox"/>	3	697
	4	Income of/from Estates or Trusts	...			4	193
	5	Gambling and Lottery Winnings (Loss)	...	If a loss, fill in the oval	<input type="checkbox"/>	5	48
Part III	6	PA Nonresident Tax Withheld	...			6	1,843
	7	Total Other Credits. Submit statement	...			7	
Part IV	8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments	..			8	40,464
	9	Guaranteed Payments for Capital or Other Services	...			9	
	10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only)	..			10	
	11	Guaranteed Payments to the Retired Partner	...			11	
Part V	12	Distributions from PA Accumulated Adjustments Account	...	If liquidating, fill in the oval	<input type="checkbox"/>	12	
	13	Distributions of Cash, Marketable Securities and Property	...			13	
Part VI	14	Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement.	..	If a loss, fill in the oval	<input type="checkbox"/>	14	
Part VII	15	Owner's Share of IRC Section 179 allowed according to PA rules	.....			15	
	16	Owner's Share of Straight-Line Depreciation	...			16	
	17	Partner's Share of Nonrecourse Liabilities at year-end	..			17	
	18	Partner's Share of Recourse Liabilities at year-end	....			18	



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**PA SCHEDULE NRK-1**

1707310023

Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-65 NRK-1 (PT) 03-17 (I)  
PA Department of Revenue

**2017**

Last Name		Suffix	First Name	MI
SSN	013-27-8217	BLOCKER	JEFFREY	
Spouse's SSN		Phone Number		
If jointly held				
Name of Owner Receiving NRK-1 (if other than an individual)				
FEIN				
First Line of Address				
200 MASON ST SUITE 3400				
Second Line of Address				
City or Post Office				
YOUNGSVILLE				
State				
LA				
ZIP Code				
70592				
Amended Schedule <input type="checkbox"/> Final <input type="checkbox"/>				
Shareholder's stock ownership _____ %				
Beneficiary's year-end distribution _____ %				
Partner's percentage of				
Profit sharing 0.003250 %				
Loss sharing 0.003250 %				
Ownership of capital 0.003250 %				
Owner's				
<input checked="" type="radio"/> Individual				
<input type="radio"/> PA S Corp				
<input type="radio"/> All Other Corp				
<input type="radio"/> Estate/Trust				
<input type="radio"/> Partnership				
<input type="radio"/> LLC				
<input type="radio"/> Exempt				
Name of Entity Issuing NRK-1				
HAMILTON MANUFACTURING LLC				
City or Post Office				
CHARLOTTE				
State				
NC				
ZIP Code				
28202				
Entity (Fill in one oval only)				
<input type="radio"/> Estate/Trust <input type="radio"/> Partnership				
<input type="radio"/> PA S Corp <input checked="" type="radio"/> LLC				
<input type="radio"/> Fiscal Year <input type="radio"/> Short Year				
FEIN				
690000007				
Revenue ID				
1092253123				
_____ Begin _____ End				

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Enter whole dollars only

Part II	1	PA-Taxable Business Income (Loss) from Operations	.....	If a loss, fill in the oval	<input type="checkbox"/>	1	59,075
	2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property	.....	If a loss, fill in the oval	<input type="checkbox"/>	2	20
	3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights	.....	If a loss, fill in the oval	<input type="checkbox"/>	3	697
	4	Income of/from Estates or Trusts	.....			4	193
	5	Gambling and Lottery Winnings (Loss)	.....	If a loss, fill in the oval	<input type="checkbox"/>	5	48
Part III	6	PA Nonresident Tax Withheld	.....			6	1,843
	7	Total Other Credits. Submit statement	.....			7	
Part IV	8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments	.....			8	40,464
	9	Guaranteed Payments for Capital or Other Services	.....			9	
	10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only)	.....			10	
Part V	11	Guaranteed Payments to the Retired Partner	.....			11	
	12	Distributions from PA Accumulated Adjustments Account	.....	If liquidating, fill in the oval	<input type="checkbox"/>	12	
Part VI	13	Distributions of Cash, Marketable Securities and Property	.....			13	
	14	Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement.	.....	If a loss, fill in the oval	<input type="checkbox"/>	14	
Part VII	15	Owner's Share of IRC Section 179 allowed according to PA rules	.....			15	
	16	Owner's Share of Straight-Line Depreciation	.....			16	
	17	Partner's Share of Nontecourse Liabilities at year-end	.....			17	
	18	Partner's Share of Recourse Liabilities at year-end	.....			18	



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**PA SCHEDULE NRK-1**

1707310023

Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-65 NRK-1 (PT) 03-17 (I)  
PA Department of Revenue

**2017**

**Part I. General Information**

SSN  Last Name  Suffix  First Name  MI

Spouse's SSN  If jointly held  Phone Number

FEIN  121850082 Name of Owner Receiving NRK-1 (if other than an individual)  MARCUS ROSEN LLC

First Line of Address  229 MOUNTAIN LANE

Second Line of Address

City or Post Office  HOUSTON State  TX ZIP Code  77022

Name of Entity Issuing NRK-1  HAMILTON MANUFACTURING LLC

City or Post Office  CHARLOTTE State  NC ZIP Code  28202

FEIN  690000007 Revenue ID  1092253123

Amended Schedule ☐ Final ☐

Shareholder's stock ownership  %

Beneficiary's year-end distribution  %

Partner's percentage of

Profit sharing  0.010600 %

Loss sharing  0.010600 %

Ownership of capital  0.010600 %

Owner:

☐ Individual

☐ PA S Corp.

☐ All Other Corp

☐ Estate/Trust

☐ Partnership

☒ LLC

☐ Exempt

Partner

☐ General Partner or LLC Member - Manager

☒ Limited Partner or Other LLC Member

Entity: (Fill in one oval only)

☐ Estate/Trust ☐ Partnership

☐ PA S Corp ☒ LLC

☐ Fiscal Year ☐ Short Year

Begin  End

**NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.****Enter whole dollars only**

Line	Description	Amount
1	PA-Taxable Business Income (Loss) from Operations . . . . . If a loss, fill in the oval <input type="checkbox"/>	192,676
2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property . . . . . If a loss, fill in the oval <input type="checkbox"/>	65
3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights . . . . . If a loss, fill in the oval <input type="checkbox"/>	2,274
4	Income of/from Estates or Trusts . . . . .	628
5	Gambling and Lottery Winnings (Loss) . . . . . If a loss, fill in the oval <input type="checkbox"/>	157
6	PA Nonresident Tax Withheld . . . . .	
7	<b>Total Other Credits.</b> Submit statement . . . . .	
8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments . . . . .	131,973
9	Guaranteed Payments for Capital or Other Services . . . . .	
10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only) . . . . .	
11	Guaranteed Payments to the Retired Partner . . . . .	
12	Distributions from PA Accumulated Adjustments Account . . . . . If liquidating, fill in the oval <input type="checkbox"/>	
13	Distributions of Cash, Marketable Securities and Property . . . . .	
14	Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment Submit statement . . . . . If a loss, fill in the oval <input type="checkbox"/>	
15	Owner's Share of IRC Section 179 allowed according to PA rules . . . . .	
16	Owner's Share of Straight-Line Depreciation . . . . .	
17	Partner's Share of Nonrecourse Liabilities at year-end . . . . .	
18	Partner's Share of Recourse Liabilities at year-end . . . . .	



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**PA SCHEDULE NRK-1**

1707310023

Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-65 NRK-1 (PT) 03-17 (I)  
PA Department of Revenue

**2017**

Last Name		Suffix	First Name	MI
SSN				
Spouse's SSN		Phone Number		
If jointly held		Name of Owner Receiving NRK-1 (if other than an individual)		
FEIN	121850082	IVAN ROSEN LLC		
First Line of Address		Amended Schedule <input type="checkbox"/>	Final <input type="checkbox"/>	Owner
229 MOUNTAIN LANE		Shareholder's stock ownership _____ %		<input type="checkbox"/> Individual
Second Line of Address		Beneficiary's year-end distribution _____ %		<input type="checkbox"/> PA S Corp
City or Post Office		Partner's percentage of		<input checked="" type="checkbox"/> All Other Corp
HOUSTON	State TX ZIP Code 77022	Profit sharing @ 0005000 %		<input type="checkbox"/> Estate/Trust
		Loss sharing @ 0005000 %		<input type="checkbox"/> Partnership
		Ownership of capital @ 0005000 %		<input type="checkbox"/> LLC
				<input type="checkbox"/> Exempt
Name of Entity Issuing NRK-1		Partner:		
HAMILTON MANUFACTURING LLC		<input type="checkbox"/> General Partner or LLC Member - Manager		
City or Post Office		<input checked="" type="checkbox"/> Limited Partner or Other LLC Member		
CHARLOTTE	State NC ZIP Code 28202			
FEIN	Revenue ID	Entity (Fill in one oval only)		
690000007	1092253123	<input type="checkbox"/> Estate/Trust <input type="checkbox"/> Partnership		
		<input type="checkbox"/> PA S Corp <input checked="" type="checkbox"/> LLC		
		<input type="checkbox"/> Fiscal Year <input type="checkbox"/> Short Year		
		Begin _____ End _____		

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Enter whole dollars only

Part II	1	PA-Taxable Business Income (Loss) from Operations . . . . .	If a loss, fill in the oval <input type="checkbox"/>	1	9,088
	2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property . . . . .	If a loss, fill in the oval <input type="checkbox"/>	2	3
	3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights . . . . .	If a loss, fill in the oval <input type="checkbox"/>	3	107
	4	Income of/from Estates or Trusts . . . . .		4	30
	5	Gambling and Lottery Winnings (Loss) . . . . .	If a loss, fill in the oval <input type="checkbox"/>	5	7
Part III	6	PA Nonresident Tax Withheld . . . . .		6	
	7	Total Other Credits. Submit statement . . . . .		7	
Part IV	8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments . . . . .		8	6,228
	9	Guaranteed Payments for Capital or Other Services . . . . .		9	
	10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only) . . . . .		10	
Part V	11	Guaranteed Payments to the Retired Partner . . . . .		11	
	12	Distributions from PA Accumulated Adjustments Account . . . . .	If liquidating, fill in the oval <input type="checkbox"/>	12	
	13	Distributions of Cash, Marketable Securities and Property . . . . .		13	
Part VI	14	Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement . . . . .	If a loss, fill in the oval <input type="checkbox"/>	14	
	15	Owner's Share of IRC Section 179 allowed according to PA rules . . . . .		15	
Part VII	16	Owner's Share of Straight-Line Depreciation . . . . .		16	
	17	Partner's Share of Nonrecourse Liabilities at year-end . . . . .		17	
	18	Partner's Share of Recourse Liabilities at year-end . . . . .		18	



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**PA SCHEDULE NW**  
Nonresident Withholding Payments for  
PA S Corporations and Partnerships

1708410020

PA-20S/PA-65 NW (PT) 03-17 (1)  
PA Department of Revenue

**2017**

OFFICIAL USE ONLY

Name as shown on the PA-20S/PA-65 Information Return

HAMILTON MANUFACTURING LLC

FEIN

690000007

**Nonresident Withholding Payments PA S Corporations and Partnerships**

Use this schedule to list all the withholding and extension payments that the PA S corporation, partnership or limited liability company filing as a partnership or PA S corporation for federal income tax purposes made on behalf of individual shareholders or partners, estates or trusts that were not residents of Pennsylvania during the taxable year

A PA Tax Due on PA-Taxable Income to Nonresident Individuals, Estates, or Trusts. .... ..A

\$ 542,440

B Nonresident Withholding Payments and Extension Payment during the Entity's Taxable Year.

Date	Amount		Date	Amount
04/15/17	60,000		07/15/17	60,000
09/15/17	60,000		01/15/18	60,000
03/01/18	175,000			

**Total Nonresident Withholding Payments and Extension Payment.** Enter here and on the PA-20S/PA-65 Information Return, Part V, Line 14a .... ..B

\$ 415,000

C Payment remitted with the PA-40NRC, Nonresident Consolidated Tax Return, if electing nonresident individual owners elect to participate in a group return. .... ..C

\$

D Reconciliation Payment Subtract B and C from A, and enter here and on the PA-20S/PA-65 Information Return Part V, Line 14b. .... ..D

\$ 127,440

Pay any balance due with the PA-20S/PA-65 Information Return.



1708410020

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**PA SCHEDULE J**Income from Estates  
or Trusts

1708910029

PA-20S/PA-65 J (PT) 03-17 (I)  
PA Department of Revenue**2017**

OFFICIAL USE ONLY

Name as shown on the PA-20S/PA-65 Information Return

HAMILTON MANUFACTURING LLC

FEIN

690000007

List the name, address, and identification number of each estate or trust. Check box if income is reported from PA-41 Schedule RK-1 and NRK-1. If a federal Schedule K-1 is received instead of a PA-41 Schedule RK-1 and NRK-1, indicate if the income is PA-source or total income everywhere.

(a) Name and address of each estate or trust	PA-41 Schedule RK-1/NRK-1	(b) Federal EIN	(c) PA-Source Income	(d) Total Income Everywhere
ABC TRUST 15TH ST HOUSTON TX	<input type="checkbox"/>	243456987	0	52,000
DEF ESTATE 17TH E AVE DALLAS TX	<input type="checkbox"/>	128978205	0	37,285
GHI ESTATE 35 BRADY LN PENN ARGYL P	<input checked="" type="checkbox"/>	568897188	0	10,000
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
Income from PA S corporation(s) and partnership(s), from the PA-20S/PA-65 Schedule(s) RK-1 or NRK-1.			59,285	99,285
<b>Total Estate or Trust Income.</b> Column (c) - Total Column (c) and enter the amount on the PA-20S/PA-65 Information Return, Part III, Line 7b. Column (d) - Total Column (d), subtract Column (c) from Column (d) and enter difference on the PA-20S/PA-65 Information Return, Part III, Line 7a.			59,285	198,570



1708910029

1708910029

**PA SCHEDULE T**Gambling and  
Lottery Winnings

1708810021

PA-20S/PA-65 T (PT) 03-17 (I)  
PA Department of Revenue**2017**

OFFICIAL USE ONLY

Name as shown on the PA-20S/PA-65 Information Return

FEIN

HAMILTON MANUFACTURING LLC

690000007

- PA-Source Winnings - In Column (a), report all taxable gambling and lottery winnings from sources within Pennsylvania
- Total Winnings - In Column (b), report all taxable gambling and lottery winnings from all sources, whether receiving a federal Form W-2G or not

		(a) PA-Source Winnings	(b) Total Winnings Everywhere
1	Enter the total winnings from all federal Forms W-2G.	1	
2	Enter the total winnings from all other gambling, betting, and lottery activities. Include cash and the fair market value or stated value of property, trips, services, etc.	2	
		14,784	77,972
3	<b>Total Winnings.</b> Add Lines 1 and 2.	3	
		14,784	77,972
4	Enter the total costs for tickets, bets, and other wagering. Do not include any expenses (travel, meals, programs, tip sheets, etc.) incurred to play a game of chance.	4	
5	<b>Total gambling and lottery winnings.</b> Subtract Line 4 from Line 3. Enter the amount from Column (a) on the PA-20S/PA-65 Information Return, Part III, Line 8b. Subtract Column (a) from Column (b) and enter the difference on the PA-20S/PA-65 Information Return, Part III, Line 8a.	5	
		14,784	77,972



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1708810021

HAMILTON MANUFACTURING LLC

PA-20S/PA-65

12/31/2017

SCHEDULE M, PART B

SECTION C LINE D

OTHER PA NONTAXABLE INCOME THE ENTITY REPORTED FOR FEDERAL PURPOSES

	PA ALLOCATED	TOTAL BUSINESS INCOME
TRUST INCOME FROM C BASKET LLC		
REPORTED ON SCHEDULE J	\$ 59,285	\$ 99,285
GAMBLING INCOME FROM C BASKET LLC REPORTED ON SCHEDULE T	14,784	77,972
TRUST INCOME FROM GHI TRUST		
REPORTED ON SCHEDULE J	0	10,000
TRUST INCOME FROM ABC TRUST		
REPORTED ON SCHEDULE J	0	52,000
TRUST INCOME FROM DEF ESTATE		
REPORTED ON SCHEDULE J	<u>0</u>	<u>37,285</u>
 TOTAL	 \$74,069	 \$276,542

STATEMENT #1

PENNSYLVANIA STATEMENTS

PROPERTY B 210 Center Street PENNSYLVANIA SCHEDULE E LINE 16A - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
License and Permits	\$ 60
Snow Plowing	230
Exterminating	80
Environmental Services	<u>1,237</u>
Total	\$ 1,607

PROPERTY B 350 Albany Street PENNSYLVANIA SCHEDULE E LINE 16A - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Office Expense	\$ 580
License and Permits	183
Snow Plowing	230
Exterminating	114
Commitment Fee	1,154
Environmental Services	<u>1,238</u>
Total	\$ 3,499

# PA SCHEDULE RK-1

1707210025

Resident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-65 RK-1 (PT) 03-17 (I)  
PA Department of Revenue

2017

Part I General Information

SSN  Last Name  Suffix  First Name  MI

Spouse's SSN  If jointly held  Phone Number

Name of Owner Receiving RK-1 (if other than an individual)

FEIN  HAMILTON MANUFACTURING LLC

First Line of Address  Amended Schedule ☐ Final ☐ Owner: ☐ Individual ☐ PA S Corp ☐ All Other Corp ☐ Estate/Trust ☐ Partnership ☒ LLC ☐ Exempt

Second Line of Address  Shareholder's stock ownership % Beneficiary's year-end distribution % Partner's percentage of Profit sharing 0.500000% Loss sharing 0.500000% Ownership of capital 0.500000%

City or Post Office  State  ZIP Code

CHARLOTTE NC 28202

Name of Entity Issuing RK-1

C BASKET LLC

City or Post Office  State  ZIP Code

NEW YORK NY 10017

FEIN  Revenue ID

011234567 102222222

Entity (Fill in one oval only) ☐ Estate/Trust ☐ Partnership ☐ PA S Corp ☒ LLC ☐ Fiscal Year ☐ Short Year

Begin  End

Partner: ☒ General Partner or LLC Member - Manager ☐ Limited Partner or Other LLC Member

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Part II

1 PA-Taxable Business Income (Loss) from Operations . . . . . If a loss, fill in the oval. ☐ 1

2 Interest Income . . . . . 2

3 Dividend Income . . . . . 3

4 Net Gain (Loss) from the Sale, Exchange or Disposition of Property . . . . . If a loss, fill in the oval. ☐ 4

5 Net Income (Loss) from Rents, Royalties, Patents and Copyrights . . . . . If a loss, fill in the oval. ☐ 5

6 Income of/from Estates or Trusts . . . . . 6 99,285

7 Gambling and Lottery Winnings (Loss) . . . . . If a loss, fill in the oval ☐ 7 77,972

Part III

8 Resident Credit Submit statement . . . . . 8

9 Total Other Credits. Submit statement . . . . . 9

Part IV

10 Distributions of Cash, Marketable Securities and Property - not including guaranteed payments . . 10

11 Guaranteed Payments for Capital or Other Services . . . . . 11

12 All Other Guaranteed Payments for Services Rendered . . . . . 12

13 Guaranteed Payments to the Retired Partner . . . . . 13

Part V

14 Distributions from PA Accumulated Adjustments Account . . . . . If liquidating, fill in the oval ☐ 14

15 Distributions of Cash, Marketable Securities and Property . . . . . 15

Part VI

16 Nontaxable income (loss) or nondeductible expenses required to . . . . . If a loss, fill in the oval ☐ 16 calculate owner's basis. Submit statement.

Part VII

17 Owner's Share of IRC Section 179 allowed according to PA rules . . . . . 17

18 Owner's Share of Straight-Line Depreciation . . . . . 18

19 Partner's Share of Nonrecourse Liabilities at year-end . . . . . 19

20 Partner's Share of Recourse Liabilities at year-end . . . . . 20

Enter whole dollars only



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# PA SCHEDULE RK-1

1707210025

Resident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-65 RK-1 (PT) 03-17 (I)  
PA Department of Revenue

2017

Part I. General Information

SSN  Last Name  Suffix  First Name  MI

Spouse's SSN  If jointly held ☐ Phone Number

Name of Owner Receiving RK-1 (if other than an individual)

FEIN  690000007  HAMILTON MANUFACTURING LLC

First Line of Address  511 N CHURCH ST

Second Line of Address

City or Post Office  State  NC ZIP Code  28202

Amended Schedule ☐ Final ☐

Shareholder's stock ownership  %

Beneficiary's year-end distribution  2000 %

Partner's percentage of Profit sharing  %

Loss sharing  %

Ownership of capital  %

Owner

☐ Individual

☐ PA S Corp.

☐ All Other Corp

☐ Estate/Trust

☒ Partnership

☐ LLC

☐ Exempt

Name of Entity Issuing RK-1  GHI ESTATE

City or Post Office  State  PA ZIP Code  18072

Entity (Fill in one oval only)

☒ Estate/Trust ☐ Partnership

☐ PA S Corp ☐ LLC

☐ Fiscal Year ☐ Short Year

FEIN  568897188 Revenue ID

Begin  End

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Part II

1 PA-Taxable Business Income (Loss) from Operations . . . . . If a loss, fill in the oval. ☐ 1

2 Interest Income . . . . . 2

3 Dividend Income . . . . . 3

4 Net Gain (Loss) from the Sale, Exchange or Disposition of Property . . . . . If a loss, fill in the oval ☐ 4

5 Net Income (Loss) from Rents, Royalties, Patents and Copynghts . . . . . If a loss, fill in the oval ☐ 5

6 Income of/from Estates or Trusts . . . . . 6 10,000

7 Gambling and Lottery Winnings (Loss) . . . . . If a loss, fill in the oval ☐ 7

Part III

8 Resident Credit. Submit statement . . . . . 8

9 Total Other Credits. Submit statement . . . . . 9

Part IV

10 Distributions of Cash, Marketable Securities and Property - not including guaranteed payments . . . . . 10

11 Guaranteed Payments for Capital or Other Services . . . . . 11

12 All Other Guaranteed Payments for Services Rendered . . . . . 12

13 Guaranteed Payments to the Retired Partner . . . . . 13

Part V

14 Distributions from PA Accumulated Adjustments Account . . . . . If liquidating, fill in the oval ☐ 14

15 Distributions of Cash, Marketable Securities and Property . . . . . 15

Part VI

16 Nontaxable income (loss) or nondeductible expenses required to . . . . . If a loss, fill in the oval. ☐ 16

calculate owner's basis. Submit statement

Part VII

17 Owner's Share of IRC Section 179 allowed according to PA rules . . . . . 17

18 Owner's Share of Straight-Line Depreciation . . . . . 18

19 Partner's Share of Nonrecourse Liabilities at year-end . . . . . 19

20 Partner's Share of Recourse Liabilities at year-end . . . . . 20



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**PA SCHEDULE NRK-1**

1707310023

Nonresident Schedule of Shareholder/  
Partner/Beneficiary Pass Through  
Income, Loss and Credits  
PA-20S/PA-65 NRK-1 (PT) 03-17 (I)  
PA Department of Revenue

**2017**

**Part I. General Information**

SSN  Last Name  Suffix  First Name  MI

Spouse's SSN  If jointly held  Phone Number

FEIN  690000007 Name of Owner Receiving NRK-1 (if other than an individual)  HAMILTON MANUFACTURING LLC

First Line of Address  511 N CHURCH ST

Second Line of Address

City or Post Office  CHARLOTTE State  NC ZIP Code  28202

Amended Schedule ☐ Final ☐

Shareholder's stock ownership  %

Beneficiary's year-end distribution:  20000 %

Partner's percentage of Profit sharing  %

Loss sharing  %

Ownership of capital  %

Owner: ☐ Individual ☐ PA S Corp ☐ All Other Corp. ☐ Estate/Trust ☐ Partnership ☒ LLC ☐ Exempt

Partner: ☐ General Partner or LLC Member - Manager ☒ Limited Partner or Other LLC Member

Name of Entity Issuing NRK-1  GHI ESTATE

City or Post Office  PEN ARGYL State  PA ZIP Code  18072

Entity: (Fill in one oval only) ☒ Estate/Trust ☐ Partnership ☐ PA S Corp ☐ LLC ☐ Fiscal Year ☐ Short Year

FEIN  568897188 Revenue ID

Begin  End

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

Enter whole dollars only

Line	Description	Amount
1	PA-Taxable Business Income (Loss) from Operations . . . . . If a loss, fill in the oval <input type="checkbox"/>	1
2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property . . . . . If a loss, fill in the oval <input type="checkbox"/>	2
3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights . . . . . If a loss, fill in the oval <input type="checkbox"/>	3
4	Income of/from Estates or Trusts . . . . .	4
5	Gambling and Lottery Winnings (Loss) . . . . . If a loss, fill in the oval <input type="checkbox"/>	5
6	PA Nonresident Tax Withheld . . . . .	6
7	<b>Total Other Credits.</b> Submit statement . . . . .	7
8	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments . . . . .	8
9	Guaranteed Payments for Capital or Other Services . . . . .	9
10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only) . . . . .	10
11	Guaranteed Payments to the Retired Partner . . . . .	11
12	Distributions from PA Accumulated Adjustments Account . . . . . If liquidating, fill in the oval <input type="checkbox"/>	12
13	Distributions of Cash, Marketable Securities and Property . . . . .	13
14	Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement. . . . . If a loss, fill in the oval <input type="checkbox"/>	14
15	Owner's Share of IRC Section 179 allowed according to PA rules . . . . .	15
16	Owner's Share of Straight-Line Depreciation . . . . .	16
17	Partner's Share of Nonrecourse Liabilities at year-end . . . . .	17
18	Partner's Share of Recourse Liabilities at year-end . . . . .	18



1707310023

1707310023

**Schedule K-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**2016**

For calendar year 2016,  
or tax year beginning \_\_\_\_\_, 2016,  
and ending \_\_\_\_\_, 20 \_\_\_\_\_

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

► See back of form and instructions.

**Part I Information About the Estate or Trust**

**A** Estate's or trust's employer identification number  
234568987

**B** Estate's or trust's name  
ABC TRUST

**C** Fiduciary's name, address, city, state, and ZIP code  
620 W 15TH STREET  
HOUSTON TX 77008

**D** ☐ Check if Form 1041-T was filed and enter the date it was filed  
\_\_\_\_\_

**E** ☐ Check if this is the final Form 1041 for the estate or trust

**Part II Information About the Beneficiary**

**F** Beneficiary's identifying number  
690000007

**G** Beneficiary's name, address, city, state, and ZIP code  
HAMILTON MANUFACTURING LLC  
511 N CHURCH STREET  
CHARLOTTE NC 28202

**H** ☒ Domestic beneficiary ☐ Foreign beneficiary

☐ Final K-1

☐ Amended K-1

661113  
OMB No 1545-0092

**Part III Beneficiary's Share of Current Year Income,  
Deductions, Credits, and Other Items**

<b>1</b>	Interest Income	<b>11</b>	Final year deductions
	52000		
<b>2a</b>	Ordinary dividends		
<b>2b</b>	Qualified dividends		
<b>3</b>	Net short-term capital gain		
<b>4a</b>	Net long-term capital gain		
<b>4b</b>	28% rate gain	<b>12</b>	Alternative minimum tax adjustment
<b>4c</b>	Unrecaptured section 1250 gain		
<b>5</b>	Other portfolio and nonbusiness income		
<b>6</b>	Ordinary business income		
<b>7</b>	Net rental real estate income		
<b>8</b>	Other rental income	<b>13</b>	Credits and credit recapture
<b>9</b>	Directly apportioned deductions		
		<b>14</b>	Other information
		<b>E</b>	52000
<b>10</b>	Estate tax deduction		

\*See attached statement for additional information.

**Note.** A statement must be attached showing the beneficiary's share of income and directly apportioned deductions from each business, rental real estate, and other rental activity.

For IRS Use Only



**Schedule K-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**2016**

For calendar year 2016,  
or tax year beginning \_\_\_\_\_, 2016,  
and ending \_\_\_\_\_, 20 \_\_\_\_\_

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

► See back of form and instructions.

**Part I Information About the Estate or Trust**

**A** Estate's or trust's employer identification number  
128978205

**B** Estate's or trust's name  
DEF TRUST

**C** Fiduciary's name, address, city, state, and ZIP code  
4300 EASTSIDE AVENUE  
DALLAS TX 75226

**D** ☐ Check if Form 1041-T was filed and enter the date it was filed  
\_\_\_\_\_

**E** ☐ Check if this is the final Form 1041 for the estate or trust

**Part II Information About the Beneficiary**

**F** Beneficiary's identifying number  
690000007

**G** Beneficiary's name, address, city, state, and ZIP code  
HAMILTON MANUFACTURING LLC  
511 N CHURCH STREET  
CHARLOTTE NC 28202

**H** ☒ Domestic beneficiary ☐ Foreign beneficiary

☐ Final K-1

☐ Amended K-1

661113  
OMB No 1545-0092

**Part III Beneficiary's Share of Current Year Income,  
Deductions, Credits, and Other Items**

<b>1</b>	Interest Income	<b>11</b>	Final year deductions
	37285		
<b>2a</b>	Ordinary dividends		
<b>2b</b>	Qualified dividends		
<b>3</b>	Net short-term capital gain		
<b>4a</b>	Net long-term capital gain		
<b>4b</b>	28% rate gain	<b>12</b>	Alternative minimum tax adjustment
<b>4c</b>	Unrecaptured section 1250 gain		
<b>5</b>	Other portfolio and nonbusiness income		
<b>6</b>	Ordinary business income		
<b>7</b>	Net rental real estate income	<b>13</b>	Credits and credit recapture
<b>8</b>	Other rental income		
<b>9</b>	Directly apportioned deductions		
		<b>14</b>	Other Information
		<b>E</b>	37285
<b>10</b>	Estate tax deduction		

\*See attached statement for additional information.  
**Note.** A statement must be attached showing the beneficiary's share of income and directly apportioned deductions from each business, rental real estate, and other rental activity.

For IRS Use Only