

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

1706110028

Page 2 of 3 (PT) 05-17 (I)
PA Department of Revenue

2017

FEIN

Business Name

690000008

C

CAPITAL MANAGER DISTRESSED FUND LP

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

10	Total Income (Loss) per Books and Records	<input type="radio"/> LOSS	10	191,000.00
11	Total Reportable Income (Loss). Add Lines 1e and 9 or add Lines 2h and 9	<input type="radio"/> LOSS	11	191,000.00
12	Total Nontaxable/Nonreportable Income (Loss). Subtract Line 11 from Line 10	<input type="radio"/> LOSS	12	.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	.00
14b	Final Payment of Nonresident Withholding Tax	14b	.00
14c	Total PA Income Tax Withheld. Add Lines 14a and 14b	14c	.00

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

15	Distributions of Cash, Marketable Securities, and Property	15	45,000.00
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 NO
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 YES
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 YES
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



1706110028

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CAPITAL MANAGER DISTRESSED FUND LP

**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			
b			
c			
d			
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	Signature of general partner, principal officer or authorized individual	Date	Daytime phone no
TOBY MCBRIDE		04/15/18	216-820-5555

Paid Preparer's Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>
NORMA NICHOLS		04/15/18	
Firm's name (or yours if self-employed)	JS BARK LLC		Daytime phone no
Firm's address	220 WASHINGTON STREET SALT LAKE CITY, UT 84081		801-222-0011

☐ E-File Opt Out

Preparer's PTIN

P00450645

Firm's FEIN

021253349



PA SCHEDULE A
Interest Income

1708610025

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

2017

OFFICIAL USE ONLY

Name as shown on PA-20S/PA-65 Information Return CAPITAL MANAGER DISTRESSED FUND LP	FEIN 690000008
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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	26,000
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	26,000
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	26,000
7	PA-exempt interest income included on Line 6 - itemize below	7	
8	PA-taxable interest income - subtract Line 7 from Line 6. Enter the result on the PA-20S/PA-65 Information Return, Page 1, Part III, Line 3.	8	26,000

Federal-exempt interest income - list sources and amounts

PA-exempt interest income - list sources and amounts



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PA SCHEDULE BDividend 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 CAPITAL MANAGER DISTRESSED FUND LP	FEIN 690000008
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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	1	40,000
2	Less business or rental dividend income (working capital) - report on PA-20S/PA-65 Schedule M, Part A	2	
3	Adjusted federal dividend income - subtract Line 2 from Line 1	3	40,000
4	Federal-exempt dividend income taxable for PA PIT - itemize below	4	
5	Other dividend income not included on Line 3 and Line 4	5	
6	Capital gain distributions income	6	
7	Gross PA-taxable dividend income - add Lines 3 through 6	7	40,000
8	PA-exempt dividend income included on Line 7 - itemize below	8	
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.	9	40,000

Federal-exempt dividend income - list sources and amounts

PA-exempt dividend income - list sources and amounts



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PA SCHEDULE MReconciliation 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

CAPITAL MANAGER DISTRESSED FUND LP

690000008

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						
2 Net income (loss) from rental real estate activities						
3 Other gross rental income (loss)						
4 Interest income	26,000		26,000			
5 Dividends	40,000			40,000		
6 Royalty income					125,000	
7 Net short-term capital gain (loss)	125,000					
8 Net long-term capital gain (loss)						
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 Total Federal income (loss) by Pennsylvania classification. Total the amounts in each column	191,000		26,000	40,000	125,000	



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

1707110027

OFFICIAL USE ONLY

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

FEIN

CAPITAL MANAGER DISTRESSED FUND LP

690000008

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
Section A. Federal Classified Income (Loss) Income class from Part A, Column <input type="text"/> Enter the initial of Column (b) or (f) only	1	2
Section B. Itemize income adjustments that increase PA reportable income (reduce the loss).		
a Deferred income relating to advance payments for goods and services	1	2
b Difference in qualified gain (loss) for each business sale of property	3	4
c Gain from business like-kind exchanges, see PA PIT Guide for instructions	5	6
d Gain (loss) on involuntary conversions - IRC Section 1033	7	8
e Income from cancellation of debt that PA treats differently from federal rules	9	10
f Increases in income in the year of change resulting from spread in the year of change associated with IRC Section 481(a) adjustment	11	12
g Income from obligations of other states and organizations that is not exempt for PA purposes	13	14
h Other income adjustments that increase PA-reportable income Submit statement	15	16
B Total	17	18
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	1	2
b Income from obligations of the U S government and other organizations that is not taxable for PA purposes	3	4
c Decreases for previously reported income in prior year resulting from spread associated with IRC Section 481(a)	5	6
d Other income adjustments that decrease PA-reportable income Submit statement	7	8
C Total	9	10
Section D. Adjusted PA Reportable Income See PA-20S/PA-65 Schedule M instructions	1	2
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	1	2
b Differences in depreciation/amortization taken for PA and federal purposes	3	4
c Key man life insurance premiums (owners as beneficiaries)	5	6
d Differences in PA treatment of guaranteed payments for capital	7	8
e Differences in depreciation for bonus depreciation (PA law does not allow bonus depreciation)	9	10
f Expense adjustments to qualify for the PA credits claimed in Part V of the PA-20S/PA-65	11	12
g Other expenses the entity deducted on its federal return that PA does not allow Submit statement	13	14
E Total	15	16
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	1	2
b Sales tax on depreciable assets	3	4
c Differences in depreciation/amortization taken for PA and federal purposes	5	6
d IRC Section 179 expenses (the maximum for PA purposes is \$25,000)	7	8
e Expenses for employees, including PA S corporation shareholder-employees	9	10
f Life insurance premiums (PA S corporation or partnership as beneficiary)	11	12
g Expense adjustments to qualify for federal credits	13	14
h Current expensing of Intangible Drilling costs - Schedule I, Line 5	15	16
i Other expenses PA allows that the entity did not deduct on the federal return Submit statement	17	18
F Total	19	20
Section G. Total Taxable Income (Loss). Add Section D, plus E, minus F	1	2



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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

CAPITAL MANAGER DISTRESSED FUND LP

690000008

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	1	
2 All PA-source gain (loss) included in ordinary net rental/royalty income (loss) from federal Form 8825	LOSS	2	
3 All PA-source net short-term capital gain (loss) from federal Schedule D	LOSS	3	
4 All PA-source net long-term capital gain (loss) from federal Schedule D	LOSS	4	
5 All other PA-source net IRC Section 1231 gain (loss) reported on federal Form 4797 not listed above	LOSS	5	
6 All PA-source gain (loss) from the disposition of IRC Section 179 property	LOSS	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	8	
9 PA-source gain (loss) on federal non-taxable exchanges on IRC Section 1031	LOSS	9	
10 Total PA-source federal gain (loss) reportable for PA PIT before additional classification and/or adjustments. Add Lines 8 and 9	LOSS	10	
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	11	
12 PA-source PIT reportable Schedule D gain (loss) before PA PIT adjustments (Line 10 minus Line 11)	LOSS	12	
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	13	
14 Net adjustment to arrive at PA-source PIT Schedule D reportable gain (loss). Add Lines 12 and 13	LOSS	14	
15 PA-source partnership and PA S corp gain (loss) from PA Schedules RK-1 and NRK-1	LOSS	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	16	
17 PA-source adjustment for gain (loss) on sale of short-term portfolio investments not used in working capital for nonresidents only	LOSS	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	18	



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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

CAPITAL MANAGER DISTRESSED FUND LP

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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
☐



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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

OFFICIAL USE ONLY

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

FEIN

CAPITAL MANAGER DISTRESSED FUND LP

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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="radio"/>	1	
2 All outside PA gain (loss) included in ordinary net rental/royalty income (loss) from federal Form 8825	LOSS <input type="radio"/>	2	
3 All outside PA net short-term capital gain (loss) from federal Schedule D	LOSS <input type="radio"/>	3	
4 All outside PA net long-term capital gain (loss) from federal Schedule D	LOSS <input type="radio"/>	4	
5 All other outside PA net IRC Section 1231 gain (loss) reported on federal Form 4797 not listed above	LOSS <input type="radio"/>	5	
6 All outside PA 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 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="radio"/>	8	
9 Outside PA gain (loss) on federal non-taxable exchanges on IRC Section 1031	LOSS <input type="radio"/>	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="radio"/>	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="radio"/>	11	
12 Outside PA PIT reportable Schedule D gain (loss) before PA PIT adjustments (Line 10 minus Line 11)	LOSS <input type="radio"/>	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="radio"/>	13	
14 Net adjustment to arrive at outside PA PIT Schedule D reportable gain (loss) Add Lines 12 and 13	LOSS <input type="radio"/>	14	
15 Outside partnership and PA S corp gain (loss) from PA Schedules RK-1 and NRK-1	LOSS <input type="radio"/>	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="radio"/>	16	



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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

FEIN

CAPITAL MANAGER DISTRESSED FUND LP

690000008

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



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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

CAPITAL MANAGER DISTRESSED FUND LP

690000008

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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 %
	T	258881212		0 - 065000

Name

SOMERS TRUST FBO W SO

Address

1425 SOUTH CENTRE AVENUE SOMERSET, PA 15501

2	Code	SSN/FEIN	Revenue ID	Ownership %
	RI	212708185		0 - 200000

Name

GREEN, MOLLY J

Address

400 SCARLET LANE WALLINGFORD, PA 19086

3	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	456123789		0 - 300000

Name

RUTHERFORD, LAURA E

Address

1996 WEST MAIN STEET ST PAUL, MN 55164

4	Code	SSN/FEIN	Revenue ID	Ownership %
	NR	364180077		0 - 105000

Name

BLESSING, JAMES M

Address

146 RUSSEL DR LONDON ENGLAND Q1PGHQ, OC

5	Code	SSN/FEIN	Revenue ID	Ownership %
	DE	371234567	445512123	0 - 130000

Name

18TH STREET LLC

Address

1820 18TH STREET NW ALTOONA, PA 16601

6	Code	SSN/FEIN	Revenue ID	Ownership %
	P	402502809		0 - 200000

Name

CENTRAL VALLEY PARTNER

Address

4025 W PETERS AVENUE LONG BEACH, CA 90745



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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	212-70-8185	Last Name	GREEN	Suffix		First Name	MOLLY	MI	
	Spouse's SSN		Name of Owner Receiving RK-1 (if other than an individual)				Phone Number			
	FEIN									
	First Line of Address	400 SCARLET LANE				Amended Schedule	<input type="radio"/>	Final	<input type="radio"/>	Owner
	Second Line of Address					Shareholder's stock ownership		%	<input checked="" type="radio"/>	Individual
	City or Post Office	State	ZIP Code	Profit sharing		0.200000%	<input type="radio"/>	PA S Corp		
	WALLINGFORD	PA	19086	Loss sharing		0.200000%	<input type="radio"/>	All Other Corp		
	Ownership of capital		0.200000%	<input type="radio"/>	Estate/Trust					
				<input type="radio"/>	Partnership					
				<input type="radio"/>	LLC					
			<input type="radio"/>	Exempt						
			Partner							
			<input type="radio"/>		General Partner or LLC Member - Manager					
			<input checked="" type="radio"/>		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="radio"/>	1	
	2	Interest Income	.....			2	5,200
	3	Dividend Income	.....			3	8,000
	4	Net Gain (Loss) from the Sale, Exchange or Disposition of Property	.....	If a loss, fill in the oval	<input type="radio"/>	4	25,000
	5	Net Income (Loss) from Rents, Royalties, Patents and Copyrights	.....	If a loss, fill in the oval	<input type="radio"/>	5	
	6	Income of/from Estates or Trusts	.....			6	
	7	Gambling and Lottery Winnings (Loss)	.....	If a loss, fill in the oval	<input type="radio"/>	7	
	8	Resident Credit. Submit statement	.....			8	
	9	Total Other Credits. Submit statement	.....			9	
	10	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments	.....			10	9,000
Part IV	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	<input type="radio"/>	14	
	15	Distributions of Cash, Marketable Securities and Property	.....			15	
Part VI	16	Nontaxable income (loss) or nondeductible expenses required to calculate owner's basis. Submit statement.	.....	If a loss, fill in the oval	<input type="radio"/>	16	
	17	Owner's Share of IRC Section 179 allowed according to PA rules	.....			17	
Part VII	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 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		Name of Owner Receiving RK-1 (if other than an individual)		Phone Number					
	FEIN	258881212	SOMERS TRUST FBO W SOMERS							
	First Line of Address		Amended Schedule <input type="checkbox"/>		Final <input type="checkbox"/>		Owner			
	1425 SOUTH CENTRE AVENUE		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		State		ZIP Code		Partner's percentage of			
	SOMERSET		PA		15501		Profit sharing: 0.065000%			
							Loss sharing: 0.065000%			
							Ownership of capital: 0.065000%			
Name of Entity Issuing RK-1										
CAPITAL MANAGER DISTRESSED FUND LP										
City or Post Office		State		ZIP Code		Entity (Fill in one oval only)				
ENGLAND		OC				<input type="checkbox"/> Estate/Trust <input checked="" type="checkbox"/> Partnership				
FEIN		Revenue ID				<input type="checkbox"/> PA S Corp <input type="checkbox"/> LLC				
6900000008						<input type="checkbox"/> Fiscal Year <input checked="" type="checkbox"/> Short Year				
						12/01/17 Begin 12/31/17 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.

							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	Interest Income		2	1,690		
	3	Dividend Income		3	2,600		
	4	Net Gain (Loss) from the Sale, Exchange or Disposition of Property	If a loss, fill in the oval <input type="checkbox"/>	4	8,125		
Part III	5	Net Income (Loss) from Rents, Royalties, Patents and Copyrights	If a loss, fill in the oval <input type="checkbox"/>	5			
	6	Income of/from Estates or Trusts		6			
	7	Gambling and Lottery Winnings (Loss)	If a loss, fill in the oval <input type="checkbox"/>	7			
Part IV	8	Resident Credit. Submit statement		8			
	9	Total Other Credits. Submit statement		9			
	10	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments		10	2,925		
Part V	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 VI	14	Distributions from PA Accumulated Adjustments Account	If liquidating, fill in the oval <input type="checkbox"/>	14			
	15	Distributions of Cash, Marketable Securities and Property		15			
Part VII	16	Nontaxable income (loss) or nondeductible expenses required to calculate owner's basis. Submit statement.		16			
	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 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	Name of Owner Receiving RK-1 (if other than an individual)		Phone Number		
FEIN	18TH STREET LLC				
	371234567				
First Line of Address	Amended Schedule <input type="checkbox"/> Final <input type="checkbox"/>				
1820 18TH STREET NW	Shareholder's stock ownership _____%				
Second Line of Address	Beneficiary's year-end distribution _____%				
	Partner's percentage of _____%				
City or Post Office	State	ZIP Code	Profit sharing 0.130000%		
ALTOONA	PA	16601	Loss sharing: 0.130000%		
			Ownership of capital: 0.130000%		
Name of Entity Issuing RK-1					
CAPITAL MANAGER DISTRESSED FUND LP					
City or Post Office	State	ZIP Code	Entity (Fill in one oval only)		
ENGLAND	OC		<input type="checkbox"/> Estate/Trust <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> PA S Corp <input type="checkbox"/> LLC <input type="checkbox"/> Fiscal Year <input checked="" type="checkbox"/> Short Year		
FEIN	Revenue ID				
6900000008					

- 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

Part III

Part IV

Part V

Part VI

Part VII

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
2	Interest Income		2 3,380
3	Dividend Income		3 5,200
4	Net Gain (Loss) from the Sale, Exchange or Disposition of Property	If a loss, fill in the oval. <input type="checkbox"/>	4 16,250
5	Net Income (Loss) from Rents, Royalties, Patents and Copyrights	If a loss, fill in the oval <input type="checkbox"/>	5
6	Income of/from Estates or Trusts		6
7	Gambling and Lottery Winnings (Loss)	If a loss, fill in the oval. <input type="checkbox"/>	7
8	Resident Credit Submit statement		8
9	Total Other Credits. Submit statement		9
10	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments		10 5,850
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
14	Distributions from PA Accumulated Adjustments Account	If liquidating, fill in the oval <input type="checkbox"/>	14
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
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 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		Name of Owner Receiving RK-1 (if other than an individual)		Phone Number					
	FEIN	402502809	CENTRAL VALLEY PARTNERSHIP							
	First Line of Address		Amended Schedule <input type="checkbox"/>		Final <input type="checkbox"/>		Owner			
	4025 W PETERS AVENUE		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		State	ZIP Code	Partner's percentage of		<input type="checkbox"/> All Other Corp			
	LONG BEACH		CA	90745	Profit sharing 0.200000%		<input type="checkbox"/> Estate/Trust			
					Loss sharing 0.200000%		<input checked="" type="checkbox"/> Partnership			
					Ownership of capital 0.200000%		<input type="checkbox"/> LLC			
						<input type="checkbox"/> Exempt				
		Name of Entity Issuing RK-1								
		CAPITAL MANAGER DISTRESSED FUND LP								
City or Post Office		State	ZIP Code	Entity: (Fill in one oval only)		Partner				
ENGLAND		OC		<input type="checkbox"/> Estate/Trust <input checked="" type="checkbox"/> Partnership		<input type="checkbox"/> General Partner or LLC Member - Manager				
FEIN		Revenue ID		<input type="checkbox"/> PA S Corp <input type="checkbox"/> LLC		<input checked="" type="checkbox"/> Limited Partner or Other LLC Member				
690000008				<input type="checkbox"/> Fiscal Year <input checked="" type="checkbox"/> Short Year						
				12/01/17 Begin 12/31/17 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 Interest Income		2 5,200
	3 Dividend Income		3 8,000
	4 Net Gain (Loss) from the Sale, Exchange or Disposition of Property	If a loss, fill in the oval. <input type="checkbox"/>	4 25,000
	5 Net Income (Loss) from Rents, Royalties, Patents and Copyrights	If a loss, fill in the oval <input type="checkbox"/>	5
	6 Income of/from Estates or Trusts		6
Part III	7 Gambling and Lottery Winnings (Loss)	If a loss, fill in the oval. <input type="checkbox"/>	7
	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 9,000
	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
	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 <input type="checkbox"/>	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		Name of Owner Receiving NRK-1 (if other than an individual)				Phone Number			
	FEIN	258881212	SOMERS TRUST FBO W SOMERS							
	First Line of Address				Amended Schedule <input type="checkbox"/> Final <input type="checkbox"/>		Owner			
	1425 SOUTH CENTRE AVENUE				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 type="checkbox"/> All Other Corp			
	SOMERSET				Profit sharing: 0.065000 %		<input checked="" type="checkbox"/> Estate/Trust			
	State				Loss sharing: 0.065000 %		<input type="checkbox"/> Partnership			
	PA				Ownership of capital: 0.065000 %		<input type="checkbox"/> LLC			
ZIP Code						<input type="checkbox"/> Exempt				
15501										
Name of Entity Issuing NRK-1										
CAPITAL MANAGER DISTRESSED FUND LP										
City or Post Office				State		ZIP Code		Entity (Fill in one oval only)		
ENGLAND				OC				<input type="checkbox"/> Estate/Trust <input checked="" type="checkbox"/> Partnership		
FEIN				Revenue ID				<input type="checkbox"/> PA S Corp <input type="checkbox"/> LLC		
690000008								<input type="checkbox"/> Fiscal Year <input checked="" type="checkbox"/> Short Year		
				12/01/17		Begin		12/31/17 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	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	
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	2,925
	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	If a loss, fill in the oval <input type="checkbox"/>	14	
Part VII		calculate owner's economic investment. Submit statement.			
	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-6S 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		Name of Owner Receiving NRK-1 (if other than an individual)		Phone Number					
	FEIN	402502809	CENTRAL VALLEY PARTNERSHIP							
	First Line of Address		Amended Schedule <input type="checkbox"/>		Final <input type="checkbox"/>		Owner			
	4025 W PETERS AVENUE		Shareholder's stock ownership		%		<input type="checkbox"/> Individual			
	Second Line of Address		Beneficiary's year-end distribution		%		<input type="checkbox"/> PA S Corp			
			Partner's percentage of				<input type="checkbox"/> All Other Corp			
	City or Post Office		State		ZIP Code		Profit sharing <input checked="" type="checkbox"/> 2000000 %			
	LONG BEACH		CA		90745		Loss sharing <input checked="" type="checkbox"/> 2000000 %			
							Ownership of capital <input checked="" type="checkbox"/> 2000000 %			
Name of Entity Issuing NRK-1										
CAPITAL MANAGER DISTRESSED FUND LP										
City or Post Office		State		ZIP Code		Entity (Fill in one oval only)				
ENGLAND		OC				<input type="checkbox"/> Estate/Trust <input checked="" type="checkbox"/> Partnership				
FEIN		Revenue ID				<input type="checkbox"/> PA S Corp <input type="checkbox"/> LLC				
690000008						<input type="checkbox"/> Fiscal Year <input checked="" type="checkbox"/> Short Year				
						12/01/17 Begin 12/31/17 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	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	
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	9,000
	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

1707310023

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**2017**

Part I. General Information	SSN	456-12-3789	Last Name	RUTHERFORD	Suffix		First Name	LAURA	MI	E
	Spouse's SSN If jointly held		Name of Owner Receiving NRK-1 (if other than an individual)				Phone Number			
	FEIN									
	First Line of Address	1996 WEST MAIN STREET				Amended Schedule	<input type="checkbox"/>	Final	<input type="checkbox"/>	Owner:
	Second Line of Address					Shareholder's stock ownership:			<input type="checkbox"/>	Individual
	City or Post Office	State	ZIP Code			Beneficiary's year-end distribution			<input type="checkbox"/>	PA S Corp.
	ST PAUL	MN	55164			Partner's percentage of			<input type="checkbox"/>	All Other Corp
						Profit sharing	0.3000000 %		<input checked="" type="checkbox"/>	Estate/Trust
						Loss sharing	0.3000000 %		<input type="checkbox"/>	Partnership
						Ownership of capital	0.3000000 %		<input type="checkbox"/>	LLC
								<input type="checkbox"/>	Exempt	
	Name of Entity Issuing NRK-1									
	CAPITAL MANAGER DISTRESSED FUND LP									
	City or Post Office	State	ZIP Code			Entity (Fill in one oval only)				
	ENGLAND	OC				<input type="checkbox"/> Estate/Trust <input checked="" type="checkbox"/> Partnership				
	FEIN	Revenue ID					<input type="checkbox"/> PA S Corp <input type="checkbox"/> LLC			
	690000008						<input type="checkbox"/> Fiscal Year <input checked="" type="checkbox"/> Short Year			
					12/01/17		Begin	12/31/17	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	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	
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	13,500
	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 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

Part I. General Information	SSN	364-18-0077	Last Name	BLESSING	Suffix		First Name	JAMES	MI	
	Spouse's SSN		Name of Owner Receiving NRK-1 (if other than an individual)				Phone Number			
	FEIN									
	First Line of Address	246 RUSSEL DR			Amended Schedule	<input type="checkbox"/>	Final	<input type="checkbox"/>	Owner:	
	Second Line of Address	LONDON W1PGHQ			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.		
	ENGLAND	OC		Partner's percentage of				<input type="radio"/> All Other Corp		
				Profit sharing			%	<input type="radio"/> Estate/Trust		
				Loss sharing			%	<input type="radio"/> Partnership		
				Ownership of capital			%	<input type="radio"/> LLC		
						%	<input type="radio"/> Exempt			
	Name of Entity Issuing NRK-1									
	CAPITAL MANAGER DISTRESSED FUND LP									
	City or Post Office	State	ZIP Code	Entity (Fill in one oval only)						
	ENGLAND	OC		<input type="checkbox"/> Estate/Trust	<input checked="" type="radio"/> Partnership					
	FEIN	Revenue ID	<input type="checkbox"/> PA S Corp		<input type="checkbox"/> LLC					
	690000008		<input type="checkbox"/> Fiscal Year		<input checked="" type="radio"/> Short Year					
			12/01/17		Begin	12/31/17	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	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	
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	4,725
	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 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

Part I. General Information	SSN		Last Name		Suffix		First Name		MI	
	Spouse's SSN		Name of Owner Receiving NRK-1 (if other than an individual)		Phone Number					
	FEIN	371234567	18TH STREET LLC							
	First Line of Address		Amended Schedule <input type="checkbox"/>		Final <input type="checkbox"/>		Owner			
	1820 18TH STREET LLC		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		State		ZIP Code		Partner's percentage of			
	ALTOONA		PA		16601		Profit sharing <input checked="" type="checkbox"/> 1300000 %			
							Loss sharing <input checked="" type="checkbox"/> 1300000 %			
							Ownership of capital <input checked="" type="checkbox"/> 1300000 %			
Name of Entity Issuing NRK-1										
CAPITAL MANAGER DISTRESSED FUND LP										
City or Post Office		State		ZIP Code		Entity (Fill in one oval only)				
ENGLAND		OC				<input type="checkbox"/> Estate/Trust <input checked="" type="checkbox"/> Partnership				
FEIN		Revenue ID				<input type="checkbox"/> PA S Corp <input checked="" type="checkbox"/> LLC				
690000008						<input type="checkbox"/> Fiscal Year <input checked="" type="checkbox"/> Short Year				
						12/01/17 Begin 12/31/17 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	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	
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	5,850
	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 Nonrecourse Liabilities at year-end	.....			17	
	18	Partner's Share of Recourse Liabilities at year-end	.....			18	



1707310023

1707310023

Statement #1- Capital Manager Distressed Fund LP 69-0000008

Part VII – Other Information Question 4

A Technical Termination under IRC 708(b)

Bow University EIN 621108215 10%

Dell Sharp LLC EIN 221818203 10%

Reid, John R SSN 180205556 20%

Kunkel Foundation EIN 522233645 10%

Acquiring Partner(s):

Laura E. Rutherford SSN 456123789 30%

Central Valley Partnership EIN 402502809 20%