



For calendar year 2017 or tax year beginning  and ending

Partnership's name (as shown on Form IT-204)	Partnership's EIN
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**Entire net income (ENI) information when the corporate partner's New York tax filing status is a C corporation**

**ENI addition modifications**

1 Total additions .....

A – Number		B – Amount	A – Number		B – Amount
1a	EA –		1d	EA –	
1b	EA –		1e	EA –	
1c	EA –		1f	EA –	

**ENI subtraction modifications**

2 Total subtractions .....

A – Number		B – Amount	A – Number		B – Amount
2a	ES –		2d	ES –	
2b	ES –		2e	ES –	
2c	ES –		2f	ES –	

**Assets and liabilities (see instructions)**

**Average value**

3 Total assets.....	<input type="text" value="3"/>
4 Real property and marketable securities included on line 3 .....	<input type="text" value="4"/>
5 Real property and marketable securities at fair market value (FMV).....	<input type="text" value="5"/>
6 Average value of adjusted total assets .....	<input type="text" value="6"/>
7 Total liabilities .....	<input type="text" value="7"/>
8 Liabilities <b>directly</b> attributable to business capital .....	<input type="text" value="8"/>
9 Liabilities <b>directly</b> attributable to investment capital .....	<input type="text" value="9"/>



**Items related to investment capital under Article 9-A**

**Part 1 – Investment capital that generates income claimed not taxable by New York under the U.S. Constitution**

Description of asset (identify each asset, and enter number of shares (if applicable) and date acquired here; for each asset complete columns D through G on the corresponding lines below; enter only directly owned assets in items A through F and Total from additional sheet(s))

Item	A – Description of asset			B – Number of shares acquired, if applicable	C – Date acquired
A					
B					
C					
D					
E					
F					
Item	D Number of shares sold, if applicable	E Date sold	F Average FMV	G Liabilities directly attributable	H Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s) .....					
Total from partnerships .....					
<b>10</b> Total columns F and G .....					<b>10</b>

**Part 2 – Investment capital – stocks actually held more than one year**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

Item	A – Name/CUSIP/CINS/lot number			B – Number of shares acquired	C – Date acquired
A					
B					
C					
D					
E					
F					
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities directly attributable	H Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s) .....					
Total from partnerships .....					
<b>11</b> Total columns F and G .....					<b>11</b>



**Part 3 – Investment capital – stocks presumed held more than one year**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns F and G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

Item	A – Name/CUSIP/CINS/lot number			B – Number of shares acquired	C – Date acquired
A					
B					
C					
D					
E					
F					
Item	D – Number of shares sold	E – Date sold	F – Average FMV	G – Liabilities directly attributable	H – Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s) .....					
Total from partnerships .....					
<b>12</b> Total columns F and G ..... <b>12</b>					

**Part 4 – Total investment capital**

**13** Total average FMV and liabilities **directly** attributable (add lines 10, 11, and 12 in columns F and G)

<b>13</b>			
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**Part 5 – Prior year investment capital – stocks that did not meet holding period requirement (see instructions)**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

Item	A – Name/CUSIP/CINS/lot number			B – Number of shares acquired	C – Date acquired
A					
B					
C					
D					
E					
F					
Item	D – Number of shares sold	E – Date sold	F – Average FMV as previously reported	G – Liabilities directly attributable as previously reported	H – Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s) .....					
Total from partnerships .....					
<b>14</b> Total columns F and G ..... <b>14</b>					

**Part 6 – Prior year gross investment income for stocks that did not meet holding period requirement**

**15** Prior year **presumed** gross investment income from stocks presumed in the prior year to be held more than one year that failed to meet the presumption .....

<b>15</b>	
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**Items related to investment and other exempt income under Article 9-A**

16	Gross exempt cross-article dividends .....	16	
17	Gross exempt controlled foreign corporation (CFC) income .....	17	
18	Gross exempt unitary corporation dividends .....	18	
19	Gross investment income from investments generating income not taxable by New York State under the U.S. Constitution .....	19	
20	Dividend income from investment capital from stocks <b>actually</b> held more than one year .....	20	
21	Net capital gains or losses from investment capital from stocks <b>actually</b> held more than one year .....	21	
22	Dividend income from investment capital from stocks <b>presumed</b> held more than one year .....	22	

**Items related to interest deductions directly attributable to investment and other exempt income under Article 9-A**

23	Total interest expense per federal Form 1065, line 15 .....	23	
24	Interest deductions <b>directly</b> attributable to income reported on line 16 .....	24	
25	Interest deductions <b>directly</b> attributable to income reported on line 17 .....	25	
26	Interest deductions <b>directly</b> attributable to income reported on line 18 .....	26	
27	Interest deductions <b>directly</b> attributable to income reported on line 19 .....	27	
28	Interest deductions <b>directly</b> attributable to income reported on line 20 .....	28	
29	Interest deductions <b>directly</b> attributable to income reported on line 21 .....	29	
30	Interest deductions <b>directly</b> attributable to income reported on line 22 .....	30	
31	Interest deductions <b>directly</b> attributable to <b>business</b> capital .....	31	

**Items related to subtraction modifications for qualified banks**

32	Qualified residential loan portfolio assets .....	32	
33	Gross interest income from qualifying loans .....	33	
33a	Gross interest income from all loans.....	33a	
33b	Gross interest expense from all loans.....	33b	

**Items related to manufacturing**

34	Total receipts from the sale of goods by manufacturing .....	34	
34a	Receipts received from the generation and distribution of electricity, the distribution of natural gas, and the production of steam associated with the generation of electricity .....	34a	
35	Adjusted basis of qualified manufacturing property .....	35	
36	Number of employees employed in manufacturing in New York.....	36	

**Apportionment and Metropolitan Commuter Transportation District (MCTD) information**

**Apportionment – Part 1**

- During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in New York State? (mark an X in the appropriate box)... Yes  No
- During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in the MCTD? (mark an X in the appropriate box) ..... Yes  No

**Average value of property**

(see instructions for Apportionment – Part 1, lines 3 through 7)

		A	B
		MCTD	New York State
3	Real estate owned .....		
4	Real estate rented .....		
5	Inventories owned .....		
6	Tangible personal property owned .....		
7	Tangible personal property rented .....		



<b>Apportionment – Part 2</b>		<b>A</b>	<b>B</b>	<b>C</b>
<b>Receipts from:</b> (see instructions for Apportionment – Part 2, lines 1 through 52a)		<b>MCTD</b>	<b>New York State</b>	<b>Everywhere</b>
<b>Section 210-A.2</b>				
1	Sales of tangible personal property .....	<b>1</b>		
2	Sales of electricity .....	<b>2</b>		
3	Net gains from sales of real property .....	<b>3</b>		
<b>Section 210-A.3</b>				
4	Rentals of real and tangible personal property .....	<b>4</b>		
5	Royalties from patents, copyrights, trademarks, and similar intangible personal property .....	<b>5</b>		
6	Sales of rights for certain closed-circuit and cable TV transmissions of an event .....	<b>6</b>		
<b>Section 210-A.4</b>				
7	Sale, licensing, or granting access to digital products	<b>7</b>		
7a	Sale, licensing, or granting access to digital products	<b>7a</b>		
8	This line intentionally left blank .....	<b>8</b>		
<b>Section 210-A.5(a)(2)(A)</b>				
9	Interest from loans secured by real property .....	<b>9</b>		
10	Net gains from sales of loans secured by real property	<b>10</b>		
11	Interest from loans <b>not</b> secured by real property <input type="checkbox"/>	<b>11</b>		
12	Net gains from sales of loans <b>not</b> secured by real property <input type="checkbox"/>	<b>12</b>		
<b>Section 210-A.5(a)(2)(B) <input type="checkbox"/></b>				
13	Interest from federal debt .....	<b>13</b>		
14				
15	Interest from NYS and its political subdivisions debt	<b>15</b>		
16	Net gains from federal, NYS, and NYS political subdivisions debt	<b>16</b>		
17	Interest from other states and their political subdivisions debt .....	<b>17</b>		
18	Net gains from other states and their political subdivisions debt .....	<b>18</b>		
<b>Section 210-A.5(a)(2)(C) <input type="checkbox"/></b>				
19	Interest from asset-backed securities and other government agency debt .....	<b>19</b>		
20	Net gains from government agency debt or asset-backed securities sold through an exchange	<b>20</b>		
21	Net gains from all other asset-backed securities .....	<b>21</b>		
<b>Section 210-A.5(a)(2)(D) <input type="checkbox"/></b>				
22	Interest from corporate bonds .....	<b>22</b>		
23	Net gains from corporate bonds sold through broker/dealer or licensed exchange .....	<b>23</b>		
24	Net gains from other corporate bonds .....	<b>24</b>		
<b>Section 210-A.5(a)(2)(E)</b>				
25	Net interest from reverse repurchase and securities borrowing agreements .....	<b>25</b>		
<b>Section 210-A.5(a)(2)(F)</b>				
26	Net interest from federal funds .....	<b>26</b>		
<b>Section 210-A.5(a)(2)(I) <input type="checkbox"/></b>				
27	Net income from sales of physical commodities .....	<b>27</b>		
<b>Section 210-A.5(a)(2)(J) <input type="checkbox"/></b>				
28	Marked to market net gains .....	<b>28</b>		



Receipts from: <i>(continued)</i>		A MCTD	B New York State	C Everywhere
<b>Section 210-A.5(a)(2)(H)</b> <input type="checkbox"/>				
<b>210-A.5(a)(2)(G)</b> <input type="checkbox"/>				
29 Interest from other financial instruments .....	29			
30 Net gains from other financial instruments .....	30			
30a Net gains from other financial instruments (broker/dealer/exchange) .....	30a			
30b Other income from other financial instruments .....	30b			
30c Other income from other financial instruments (broker/dealer/exchange) .....	30c			
30d Dividends from stock that is business capital .....	30d			
30e Net gains from sales of stock that is business capital ...	30e			
30f Net gains from sales of partnership interests .....	30f			
<b>Section 210-A.5(b)</b>				
31 Brokerage commissions .....	31			
32 Margin interest earned on behalf of brokerage accounts	32			
33 Fees for advisory services for underwriting or management of underwriting .....	33			
34 Receipts from primary spread of selling concessions	34			
35 Receipts from account maintenance fees .....	35			
36 Fees for management or advisory services .....	36			
37 Interest from an affiliated corporation .....	37			
<b>Section 210-A.5(c)</b>				
38 Interest, fees, and penalties from credit cards .....	38			
39 Service charges and fees from credit cards .....	39			
40 Receipts from merchant discounts .....	40			
41 Receipts from credit card authorizations and settlement processing .....	41			
42 Other credit card processing receipts .....	42			
<b>Section 210-A.5(d)</b>				
43 Receipts from certain services to investment companies	43			
<b>Section 210-A.6</b>				
44 Receipts from railroad and trucking business .....	44			
<b>Section 210-A.6-a</b>				
45 Receipts from the operation of vessels .....	45			
<b>Section 210-A.7</b>				
46 Receipts from air freight forwarding .....	46			
47 Receipts from other aviation services .....	47			
<b>Section 210-A.8</b>				
48 Advertising in newspapers or periodicals .....	48			
49 Advertising on television or radio .....	49			
50 Advertising via other means .....	50			
<b>Section 210-A.9</b>				
51 Transportation or transmission of gas through pipes	51			
<b>Section 210-A.10</b>				
52 Receipts from other services/activities not specified	52			
52a Receipts from other services/activities not specified	52a			



<b>Payroll</b>		<b>A</b> MCTD	<b>B</b> New York State
<b>53</b>	Wages and other compensation of employees except general executive officers	<b>53</b>	
<b>54</b>	Average number of individuals employed full-time in New York State (excluding employees with partnership-wide authority) .....		<b>54</b>

<b>Gross proceeds or receipts from certain sales (for apportionment purposes) (see instructions)</b>		<b>A</b> MCTD	<b>B</b> New York State	<b>C</b> Everywhere
<b>55</b>	Sales of loans secured by real property .....	<b>55</b>		
<b>56</b>	Sales of loans <b>not</b> secured by real property .....	<b>56</b>		
<b>57</b>	Sales of other asset-backed securities .....	<b>57</b>		
<b>58</b>	Sales of corporate bonds .....	<b>58</b>		
<b>59</b>	Sales of physical commodities .....	<b>59</b>		

**Marked to market net gain or loss from deemed sales (for apportionment purposes)**

<b>60</b>	Of loans secured by real property .....	<b>60</b>	
<b>61</b>	Of loans <b>not</b> secured by real property .....	<b>61</b>	
<b>62</b>	Of federal debt instruments .....	<b>62</b>	
<b>63</b>	Of New York State and its political subdivisions debt instruments .....	<b>63</b>	
<b>64</b>	Of other states and their political subdivisions debt instruments .....	<b>64</b>	
<b>65</b>	Of government agency debt or asset-backed securities (through exchange) .....	<b>65</b>	
<b>66</b>	Of all other asset-backed securities .....	<b>66</b>	
<b>67</b>	Of corporate bonds through licensed exchange or broker/dealer .....	<b>67</b>	
<b>68</b>	Of other corporate bonds .....	<b>68</b>	
<b>69</b>	Of physical commodities .....	<b>69</b>	
<b>70</b>	Of other financial instruments of one type .....	<b>70</b>	

**Items related to repurchase agreements and securities borrowing/lending agreements**

<b>71</b>	Value of reverse repurchase agreements when partnership is purchaser/lender .....	<b>71</b>	
<b>72</b>	Value of borrowing agreements when partnership is securities borrower .....	<b>72</b>	
<b>73</b>	Value of repurchase agreements when partnership is seller/borrower .....	<b>73</b>	
<b>74</b>	Value of lending agreements when partnership is securities lender .....	<b>74</b>	
<b>75</b>	Interest income from reverse repurchase agreements and securities borrowing agreements .....	<b>75</b>	
<b>76</b>	Interest expense from repurchase agreements and securities lending agreements .....	<b>76</b>	

