



For calendar year 2016 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 directly attributable to business capital	<input type="text" value="8"/>
9 Liabilities directly 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 G)

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) and/or partnerships					
10 Total columns F and G					10

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 G)

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) and/or partnerships					
11 Total columns F and G					11



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 G)

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) and/or partnerships					
12 Total columns F and G					12

Part 4 – Total investment capital

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

13			
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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 G)

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) and/or partnerships					
14 Total columns F and G					14

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

15	
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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 actually held more than one year	20
21	Net capital gains in excess of losses from investment capital from stocks actually held more than one year	21
22	Dividend income from investment capital from stocks presumed 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 directly attributable to income reported on line 16	24
25	Interest deductions directly attributable to income reported on line 17	25
26	Interest deductions directly attributable to income reported on line 18	26
27	Interest deductions directly attributable to income reported on line 19	27
28	Interest deductions directly attributable to income reported on line 20	28
29	Interest deductions directly attributable to income reported on line 21	29
30	Interest deductions directly attributable to income reported on line 22	30
31	Interest deductions directly attributable to business 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		



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



Receipts from: <i>(continued)</i>		A MCTD	B New York State	C Everywhere
Section 210-A.5(a)(2)(H) <input type="checkbox"/>				
210-A.5(a)(2)(G) <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			
Section 210-A.5(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			
Section 210-A.5(c)				
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			
Section 210-A.5(d)				
43 Receipts from certain services to investment companies	43			
Section 210-A.6				
44 Receipts from railroad and trucking business	44			
Section 210-A.6-a				
45 Receipts from the operation of vessels	45			
Section 210-A.7				
46 Receipts from air freight forwarding	46			
47 Receipts from other aviation services	47			
Section 210-A.8				
48 Advertising in newspapers or periodicals	48			
49 Advertising on television or radio	49			
50 Advertising via other means	50			
Section 210-A.9				
51 Transportation or transmission of gas through pipes	51			
Section 210-A.10				
52 Receipts from other services/activities not specified	52			
52a Receipts from other services/activities not specified	52a			



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

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

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

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

Items related to repurchase agreements and securities borrowing/lending agreements

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

