

## 2003 FEDERAL TAX RETURN FILING INSTRUCTIONS

Kurt H. Edelman & Dawna L. Dennis  
 4790 Diane Ave  
 San Diego, CA 92117

<b>What is the return result?</b>	You have a refund of \$4.
<b>Who is the check payable to?</b>	Not applicable
<b>Where do I mail the return?</b>	Internal Revenue Service Attn: Shipping & Receiving, 0254 Receipt & Control Branch Austin, TX 73344-0254
<b>When do I mail the return?</b>	This return has been prepared for electronic filing. Please sign, date and mail Form 8453-OL only to the address above.
<b>Special Instructions</b>	Your refund will be deposited directly into your bank account.

## 2004 FEDERAL ESTIMATED TAX FILING INSTRUCTIONS

<b>How much estimated tax is due?</b>	Total Estimated Tax \$ <u>3,244</u>															
<b>What are my payments and when are they due?</b>	<p>Payable in full or in installments as follows:</p> <table border="0"> <thead> <tr> <th align="left">Voucher</th> <th align="left">Amount</th> <th align="left">Due Date</th> </tr> </thead> <tbody> <tr> <td>No. 1</td> <td>\$ <u>811</u></td> <td>April 15, 2004</td> </tr> <tr> <td>No. 2</td> <td>\$ <u>811</u></td> <td>June 15, 2004</td> </tr> <tr> <td>No. 3</td> <td>\$ <u>811</u></td> <td>September 15, 2004</td> </tr> <tr> <td>No. 4</td> <td>\$ <u>811</u></td> <td>January 18, 2005</td> </tr> </tbody> </table>	Voucher	Amount	Due Date	No. 1	\$ <u>811</u>	April 15, 2004	No. 2	\$ <u>811</u>	June 15, 2004	No. 3	\$ <u>811</u>	September 15, 2004	No. 4	\$ <u>811</u>	January 18, 2005
Voucher	Amount	Due Date														
No. 1	\$ <u>811</u>	April 15, 2004														
No. 2	\$ <u>811</u>	June 15, 2004														
No. 3	\$ <u>811</u>	September 15, 2004														
No. 4	\$ <u>811</u>	January 18, 2005														
<b>Who is the check payable to?</b>	Make your check payable to United States Treasury. Include your social security number and the words "2004 Form 1040-ES" on your check.															
<b>Where do I mail the voucher and check?</b>	Internal Revenue Service P.O. Box 510000 San Francisco, CA 94151-5100															



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**Authorize Your Return for the Regular On-Line Filing Program**

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Before you can transmit your return to our Electronic Filing Center, you must read and authorize the following IRS 'Consent to Disclosure,' a legal statement authorizing us to process your return electronically.

**Consent to Disclosure**

"I consent to allow my Intermediate Service Provider, transmitter, or Electronic Return Originator (ERO) to send my return/form to IRS and to receive the following information from IRS: 1) acknowledgment of receipt or reason for rejection of transmission; 2) refund offset; 3) reason for any delay in processing or refund; and, 4) date of any refund

I am transmitting this tax return by entering my Date of Birth (DOB) below."

Taxpayer's Date of Birth ..... 03/27/1970  
Today's date ..... 04/15/2004  
If you're filing a joint return:  
Spouse's Date of Birth ..... 07/25/1976

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**Authorize Your Return for the On-Line Self Select PIN Program**

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When you participate in the On-Line Self Select PIN program, you are not required to mail Form 8453-OL after your return is accepted. Filing electronically this way makes it completely paperless.

Before you can transmit your return to our Electronic Filing Center using the self select PIN, you must read and authorize the following IRS Perjury Statement/Consent to Disclosure legal statement. This legal statement authorizes us to process your return electronically without requiring your signature on Form 8453-OL.

**Perjury Statement**

Under penalties of perjury, I declare that I have examined this return, including any accompanying statements and schedules and, to the best of my knowledge and belief, it is true, correct, and complete.

**Consent to Disclosure**

"I consent to allow my Intermediate Service Provider, transmitter, or Electronic Return Originator (ERO) to send my return/form to IRS and to receive the following information from IRS: 1) acknowledgment of receipt or reason for rejection of transmission; 2) refund offset; 3) reason for any delay in processing or refund; and, 4) date of any refund

I am signing this Tax Return by entering my Self Select PIN below."

Taxpayer's PIN ..... \_\_\_\_\_  
Taxpayer's Date of Birth (all numeric) ..... \_\_\_\_\_  
Taxpayer's Prior Year Adjusted Gross Income (Dollars Only) ..... \_\_\_\_\_  
Today's Date (all numeric) ..... \_\_\_\_\_  
If you're filing a joint return:  
Spouse's PIN ..... \_\_\_\_\_  
Spouse's Date of Birth (all numeric) ..... \_\_\_\_\_  
Spouse's Prior Year Adjusted Gross Income (Dollars Only) ..... \_\_\_\_\_

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**Authorize Your Balance Due Return to be Paid by Electronic Funds Withdrawal**

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If you want to pay your balance due return by debiting your bank account (Electronic Withdrawal), you must read and authorize the 'Electronic Funds Withdrawal Consent' legal statement. This legal statement authorizes the U.S. Treasury and its designated Financial Agents to process your electronic tax payment.

**Electronic Funds Withdrawal Consent**

"I authorize the U.S. Treasury and its designated Financial Agents to initiate an ACH debit (electronic withdrawal) entry to the financial institution account indicated for payment of my Federal taxes owed on this return and/or a payment of estimated tax. I further understand that this authorization may apply to subsequent Federal tax payments that I direct to be debited through the Electronic Federal Tax Payment System (EFTPS). In order for me to initiate subsequent payments, I request that the IRS send me a personal identification number (PIN) to access EFTPS. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to my payment.

I am signing this Electronic Funds Withdrawal Consent by entering my Date of Birth below."

Taxpayer's Date of Birth (all numeric) ..... \_\_\_\_\_  
Today's Date (all numeric) ..... \_\_\_\_\_  
If you're filing a joint return:  
Spouse's Date of Birth (all numeric) ..... \_\_\_\_\_

## Electronic Filing Checklist

The following information is presented to assist you in electronically filing your return. Make sure you follow these easy steps to ensure that processing of your federal and/or state return is not delayed.

- 1) Your return is not ready to be filed electronically until you have carefully reviewed your return, and cleared up all electronic filing errors as indicated on the return information sheet. Once these errors have been corrected, your return is ready to be submitted to the federal and state taxing authority.
- 2) To submit the return, select the Review/Print/File link located at the bottom of any data entry page, select "Electronically file your return" and follow the steps listed.  
**Note:** You cannot change your return while it is en route to the federal and/or state taxing authority.
- 3) The return will be sent to the federal and state taxing authority and information will be available within 72 hours from us stating whether your return was accepted or rejected by the taxing authority. You may check the status of your electronically filed return by doing the following:
  - Click the "Start Now" button on our home page then click the "View E-file Status" button to see the latest status of your electronic return.
  - OR** ○ We will e-mail the acceptance or rejection message from the taxing authority to the e-mail address you provided on the address tab in the Personal section of the data entry.
- 4) If the e-mail or status page for your return indicates your return has been rejected by the taxing authority, you can go back into the return and make the necessary revisions to fix the rejection. You can then resubmit the return.
- 5) If the e-mail or status page for your return indicates your return has been accepted by the taxing authority, and you selected to use the paperless filing method by entering PIN information, no additional forms need to be filed; however if you have a balance due on your return and have decided to pay it with a credit card, be sure to link to the Official Payments website from the e-mail or Electronic Filing Status page to pay your bill.

If you did not select paperless filing, you need to do the following:

- Sign and date the federal Form 8453-OL and the applicable state form.
- Follow the filing instructions that were produced with the return telling you where to mail the federal Form 8453-OL and any applicable state form.
- If any of the following forms have been produced, include them with your federal Form 8453-OL when mailed:
  - Form 8283
  - Form 2848
  - Form 8332
- Your balance due will **not** be paid until you enter your credit card information at the Official Payments website. To get to the Official Payments website after you have reviewed your return, printed a copy and electronically filed it, go to the website you used to access the tax preparation program. Select "Paying Taxes by Credit Card" from the "Tax Services" or "Additional Services" menu. Click on the Official Payments link and follow the instructions given.

**Note:** Once the return has been accepted by the taxing authority, we prevent you from resubmitting the return electronically. If additional information necessitates a change to your federal or state return after it has been electronically filed and accepted, you must complete and file federal Form 1040X, Amended return along with the applicable state amended return. Since the IRS does not accept Form 1040X electronically, this form and the state equivalent form are not available in our service.

## Return Information

### INFORMATIONAL

The following notes contain information provided for your use.

- **Miscellaneous.** If filing a paper copy of your return by mail, please be sure to attach a copy of your entire federal return to your state return.
- **CompleteTax.** Thank you for using CompleteTax. Our website can be accessed at: [www.CompleteTax.com](http://www.CompleteTax.com) and your user ID / user name is: edelmann2003.
- **Electronic Filing.** Your return is currently eligible to be submitted for electronic filing.

TO ELECTRONICALLY FILE YOUR RETURN, if you are on the Return Information page, please click "Continue" through this page and the next page.

If you are on any other page, select the "Review/Print/File" link from the bottom of that page. From the "Steps To File" page, select "Electronic Filing" and follow the links to SUBMIT your return to the taxing authority.

Once your return has been accepted by the IRS, you should mail the Form 8453-OL using the address provided in the filing instructions. Please be sure to print a copy of your return for your records.



## 2003 Return Summary

Kurt H. Edelman & Dawna L. Dennis

110-62-1054

	Federal	California
Adjusted Gross Income	84,657.	84,801.
Itemized or Standard Deduction	-9,500.	-6,140.
Exemptions	-6,100.	0.
Taxable Income	69,057.	78,661.
Tax	10,870.	3,486.
Exemption Tax Credit	0.	-164.
Foreign Tax Credit	-8.	0.
Income Tax Withheld	-7,618.	-1,998.
Estimated Tax Paid	-3,248.	-872.
Amount Due <Refund>	-4.	452.

### Additional Information:

#### Federal Tax Bracket

Average tax rate - 15.74%  
Marginal rate of ordinary income - 25%  
Marginal rate of LT capital gain - 15%

California Tax Bracket - 9.30%

## Tax Projector

Kurt H. Edelman & Dawna L. Dennis

110-62-1054

	2003	Projected 2004	Increase (Decrease)
Wages, salaries and tips	45,868.	45,868.	
Schedule B - interest	30.	30.	
Schedule B - dividends	608.	608.	
Schedule D (capital gain or loss)	602.	602.	
Other income	37,693.	37,693.	
Total income	84,801.	84,801.	
Tuition and fees deduction	144.	144.	
Total adjustments	144.	144.	
Adjusted gross income	84,657.	84,657.	
Deductions	9,500.	9,700.	200.
Income before exemptions	75,157.	74,957.	-200.
Personal exemptions	6,100.	6,200.	100.
Taxable income	69,057.	68,757.	-300.
Tax	10,870.	10,651.	-219.
Tax before credits	10,870.	10,651.	-219.
Form 1116 (foreign tax credit)	8.	8.	
Tax after non-refundable credits	10,862.	10,643.	-219.
Total tax	10,862.	10,643.	-219.
Federal income tax withheld	7,618.	7,618.	
Estimated tax payments	3,248.	3,248.	
Total payments	10,866.	10,866.	
Tax overpaid	4.	223.	219.

DO NOT FILE FOR PROJECTION PURPOSES ONLY



Alternative Minimum Tax  
Projected Capital Gain Tax Worksheet

Kurt H. Edelman & Dawna L. Dennis

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1	Alternative minimum taxable income .....		26,657.
2	Enter the amount from Capital Gains Tax Worksheet, line 13 (as refigured for the AMT, if necessary) .....	129.	
3	Enter the amount from Schedule D, line 19 (as refigured for the AMT, if necessary) ...		
4	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 2. Otherwise, add lines 2 and 3, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) .....	129.	
5	Enter the smaller of line 1 or line 4 .....		129.
6	Subtract line 5 from line 1. If zero or less, enter -0- .....		26,528.
7	If line 6 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 6 by 26%. Otherwise, multiply line 6 by 28% and subtract \$3,500 (\$1,750 if married filing separately), from the result .....		6,897.
8	Enter the amount from Capital Gains Tax Worksheet, line 19 (as figured for the regular tax) .....		
9	Enter the smaller of line 1 or line 2 .....	129.	
10	Enter the smaller of line 8 or line 9. If zero, go to line 12 .....		
11	Multiply line 10 by 5% .....		
12	Subtract line 10 from line 9 .....	129.	
13	Multiply line 12 by 15% .....		19.
14	Subtract line 9 from line 5 .....		
15	Multiply line 14 by 25% .....		
16	Add lines 7, 11, 13 and 15 .....		6,916.
17	If line 1 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 1 by 26%. Otherwise, multiply line 1 by 28% and subtract \$3,500 (\$1,750 if married filing separately), from the result .....		6,931.
18	Enter the smaller of line 16 or line 17 .....		6,916.

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Schedule D Worksheet

1	Alternative minimum taxable income .....		26,657.
2	Enter qualified dividends .....	129.	
3	If filing Form 4952, enter the amount from Form 4952, line 4g .....		
4	If filing Form 4952, enter the amount from Form 4952, line 4e .....		
5	Subtract line 4 from line 3 .....		
6	Subtract line 5 from line 2 .....	129.	
7	Enter the smaller of long-term gains or long-term plus short-term gains/losses .....		
8	Enter the smaller of line 3 or line 4 .....		
9	Subtract line 8 from line 7 .....		
10	Add lines 6 and 9 .....	129.	
11	Enter unrecaptured Section 1250 gain .....		
12	Enter the smaller of line 9 or line 11 .....		
13	Subtract line 12 from line 10 .....		129.

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**Caution:** Forms printed in Adobe Acrobat Reader with the "Fit to page" print option checked (in Reader (5.0) the option is "Shrink oversized pages to paper size"), may not meet IRS or state taxing agency specifications. If you plan to file a copy of the return printed from a PDF file, please uncheck the applicable option on the Adobe Acrobat Reader "Print" dialog.

## FEDERAL INFORMATIONAL FORMS

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## CALIFORNIA INFORMATIONAL FORMS

**2004 Estimated Tax Worksheet** Keep this worksheet for your records.

**1 Residents:** Enter your estimated 2004 California AGI. 1 \_\_\_\_\_  
**Nonresidents and part-year residents:** Enter your estimated 2004 total AGI from all sources

**2 a** If you plan to itemize deductions, enter the estimated total of your itemized deductions **2a** \_\_\_\_\_  
**b** If you do not plan to itemize deductions, enter the standard deduction for your filing status:  
 \$3,070 if you are single or married filing a separate return  
 \$6,140 if you are married filing a joint return, head of household, or a qualifying widow(er) **2b** \_\_\_\_\_  
**c** Enter the amount from line 2a or line 2b, whichever applies **2c** \_\_\_\_\_

**3** Subtract line 2c from line 1 **3** \_\_\_\_\_

**4** Tax. Figure your tax on the amount on line 3 using the 2003 tax table or tax rate schedules in the instructions for Form 540, Form 540A, or Long Form 540NR. Also include any tax from form FTB 3800, Tax Computation for Children with Investment Income; or form FTB 3803, Parents' Election to Report Child's Interest and Dividends **4** \_\_\_\_\_

**5 Residents:** Skip to line 6a. **Nonresidents and part-year residents:**  
**a** Enter your estimated California taxable income from Schedule CA (540NR), Part IV, line 46 **5a** \_\_\_\_\_  
**b** Compute the CA Tax Rate:  $\frac{\text{Tax on total taxable income from line 4}}{\text{Total taxable income from line 3}}$  **5b** \_\_\_\_\_  
**c** Multiply the amount on line 5a by the CA Tax Rate on line 5b **5c** \_\_\_\_\_

**6 a Residents:** Enter the exemption credit amount from the 2003 instructions for Form 540 or Form 540A **6a** \_\_\_\_\_  
**b Nonresidents or part-year residents:** Enter the CA credit proration percentage. Divide line 5a by line 3. If more than 1 enter 1.0000 **6b** \_\_\_\_\_

**7 Nonresidents:** CA prorated Exemption credits. Multiply the total exemption credit amount by line 6b **7** \_\_\_\_\_

**8 Residents:** Subtract line 6a from line 4. Nonresidents or part-year residents subtract line 7 from line 5c **8** \_\_\_\_\_

**9** Tax on accumulation distribution of trusts. See instructions for form FTB 5870A **9** \_\_\_\_\_

**10** Add line 8 and line 9 **10** \_\_\_\_\_

**11** Credits for joint custody head of household, dependent parent, senior head of household, child and dependent care expenses, and long-term care **11** \_\_\_\_\_  
**Nonresidents and part-year residents:** For the child and dependent care expenses credit, use the amount from your 2003 Long Form 540NR, line 54. For the other credits listed on line 11, multiply the total 2003 credit amount by the ratio on line 6b.

**12** Subtract line 11 from line 10 **12** \_\_\_\_\_

**13** Other credits (such as other state tax credit). See the 2003 instructions for Form 540, Form 540A, or Long Form 540NR **13** \_\_\_\_\_

**14** Subtract line 13 from line 12 **14** \_\_\_\_\_

**15** Interest on deferred tax from installment obligations under IRC Sections 453 or 453A **15** \_\_\_\_\_

**16** 2004 Estimated Tax. Add line 14 and line 15. Enter the result, but not less than zero **16** \_\_\_\_\_

**17 a** Multiply line 16 by 90% (.90). Farmers and fishermen multiply line 16 by 66 2/3% (.6667) **17a** \_\_\_\_\_  
**b** Enter 100% of the tax shown on your 2003 Form 540, line 34; Form 540A, line 23; or Long Form 540NR, line 43 **17b** \_\_\_\_\_  
**c** Enter the amount from your 2003 Form 540, line 17; Form 540A, line 14; or Long Form 540NR, line 21 **17c** \_\_\_\_\_  
**d** Is the amount on line 17c more than \$150,000 (\$75,000 if married filing a separate return)?  
**Yes.** Go to line 17e. **No.** Enter the lesser of line 17a or line 17b. Skip line 17e and 17f and go to line 18 **17d** \_\_\_\_\_  
**e** Multiply 110% (1.10) by the tax shown on your 2003 Form 540, line 34; Form 540A, line 23; or Long Form 540NR, line 43. Go to line 17f **17e** \_\_\_\_\_  
**f** Enter the lesser of line 17a or line 17e and go to line 18 **17f** \_\_\_\_\_

**Caution:** Generally, if you do not prepay at least the amount on line 17d (or 17f if no amount on line 17d), you may owe a penalty for not paying enough estimated tax. To avoid a penalty, make sure your estimated tax on line 16 is as accurate as possible. If you prefer, you may pay 100% of your 2004 estimated tax (line 16).

**18** California income tax withheld and estimated to be withheld during 2004 (include withholding on pensions, annuities, etc) **18** \_\_\_\_\_

**19 Balance.** Subtract line 18 from line 17d (or line 17f if no amount on line 17d). If less than \$200 (or less than \$100, if married filing separately), you do not have to make a payment at this time **19** 1,324.

**20 Installment amount.** Divide the amount on line 19 by 4. Enter the result here and on each of your Forms 540-ES. If you will earn your income at an uneven rate during the year, see Annualization Option in the instructions under paragraph D **20** 331.

**Record of Estimated Tax Payments**

Payment voucher number	(a) Date	(b) Amount paid	(c) 2003 overpayment applied	(d) Total amount paid and credited add (b) and (c)
1	04/15/04	\$ 331.	\$	\$ 331.
2	06/15/04	331.		331.
3	09/15/04	331.		331.
4	01/18/05	331.		331.
<b>Total</b>		\$ 1,324.	\$	\$ 1,324.

### Nonrefundable Renter's Credit Qualification Record

Answering the questions below will determine if you qualify to claim the nonrefundable renter's credit.

**Keep This For Your Records. DO NOT MAIL IT TO FTB.**

- |  |   |
|--|---|
| <p><b>1</b> Were you a resident of California for at least 6 full months in 2003?<br/> <input checked="" type="checkbox"/> <b>YES.</b> Go to the next question.<br/> <input type="checkbox"/> <b>NO.</b> Stop here. You do not qualify for this credit.</p> <p><b>2</b> Is the amount on line 17 more than \$29,054 if single or married filing separate or \$58,108 if married filing joint, head of household or qualifying widow(er)?<br/> <input type="checkbox"/> <b>NO.</b> Go to question 3.<br/> <input checked="" type="checkbox"/> <b>YES.</b> Stop here. You do not qualify for this credit.</p> <p><b>3</b> Did you pay rent, for at least half of 2003, on property (including a mobile home that you owned on rented land) in California which was your principal residence?<br/> <input type="checkbox"/> <b>NO.</b> Stop here. You do not qualify for this credit.<br/> <input type="checkbox"/> <b>YES.</b> Go to question 4.</p> <p><b>4</b> Can you be claimed as a dependent by a parent, foster parent, or legal guardian in 2003?<br/> <input type="checkbox"/> <b>NO.</b> Go to question 6.<br/> <input type="checkbox"/> <b>YES.</b> Go to question 5.</p> <p><b>5</b> For more than half the year did you live in the home of a parent, foster parent or legal guardian in 2003?<br/> <input type="checkbox"/> <b>NO.</b> Go to question 6.<br/> <input type="checkbox"/> <b>YES.</b> Stop here. You do not qualify for this credit.</p> <p><b>6</b> Was the property you rented exempt from property tax in 2003?<br/> <input type="checkbox"/> <b>NO.</b> Go to the next question.<br/> <input type="checkbox"/> <b>YES.</b> Stop here. You do not qualify for this credit.</p> <p><b>7</b> Did you claim the homeowner's property tax exemption anytime during 2003?<br/> <input type="checkbox"/> <b>NO.</b> Go to question 8.<br/> <input type="checkbox"/> <b>YES.</b> Stop here. You do not qualify for this credit.</p> | <p><b>8</b> Were you single in 2003?<br/> <input type="checkbox"/> <b>YES.</b> Go to question 11.<br/> <input type="checkbox"/> <b>NO.</b> Go to question 9.</p> <p><b>9</b> Did your spouse claim the homeowner's property tax exemption anytime during 2003?<br/> <input type="checkbox"/> <b>NO.</b> Go to question 11.<br/> <input type="checkbox"/> <b>YES.</b> Go to question 10.</p> <p><b>10</b> Did you and your spouse maintain separate residences for the entire year in 2003?<br/> <input type="checkbox"/> <b>YES.</b> Go to question 11.<br/> <input type="checkbox"/> <b>NO.</b> Stop here. You do not qualify for this credit.</p> |
|--|---|

**11** List the street address(es) of residence(s) you rented in California during 2003 which qualified you for this credit. Do not list post office boxes.

Street Address	City, State and ZIP Code	Dates Rented in 2003 (From ___ to ___)
a <u>4790 Diane Ave</u>	<u>San Diego, CA 92117</u>	<u>02/15/03 12/31/03</u>

**12** List the name, address and telephone number of your landlord(s) or the person(s) to whom you paid rent for the residence(s) listed in question 11.

Name	Street Address	City, State and ZIP Code	Telephone Number
a <u>Barton Mroz</u>	<u>4726 Mt. St. Helens Way</u>	<u>San Diego, CA, 92117</u>	<u>858-541-0851</u>

**13** Using the following chart to find the amount of your credit based on the number of full months you resided in California in 2003. Enter the amounts here and follow the instructions below ..... **13** \_\_\_\_\_

Number of full months you resided in California in 2003							
	6	7	8	9	10	11	12
Single or married filing separate	\$30	\$35	\$40	\$45	\$50	\$55	\$60
Married filing joint, head of household or qualifying widow(er)	\$60	\$70	\$80	\$90	\$100	\$110	\$120

**If this credit is the only special credit you are claiming, also enter this amount on Form 540, line 31 or Form 540NR, line 40.**

**If you are claiming other special credits in addition to this credit, go to "Step 6" of the instructions for Form 540 or Form 540NR.**

Alternative Minimum Tax  
Projected Capital Gain Tax Worksheet

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Kurt H. Edelman & Dawna L. Dennis

110-62-1054 Page 2 of 2

Schedule D Worksheet

1	Alternative minimum taxable income .....		26,657.
2	Enter qualified dividends .....	129.	
3	If filing Form 4952, enter the amount from Form 4952, line 4g .....		
4	If filing Form 4952, enter the amount from Form 4952, line 4e .....		
5	Subtract line 4 from line 3 .....		
6	Subtract line 5 from line 2 .....	129.	
7	Enter the smaller of long-term gains or long-term plus short-term gains/losses .....		
8	Enter the smaller of line 3 or line 4 .....		
9	Subtract line 8 from line 7 .....		
10	Add lines 6 and 9 .....	129.	
11	Enter unrecaptured Section 1250 gain .....		
12	Enter the smaller of line 9 or line 11 .....		
13	Subtract line 12 from line 10 .....		129.

DO NOT FILE FOR PROJECTION PURPOSES ONLY



FILEABLE FORMS



**2004 Estimated Tax Worksheet (keep for your records)**

<p><b>1</b> Adjusted gross income you expect in 2004 (see instructions) .....</p>	<b>1</b>	
<p><b>2</b> • If you plan to itemize deductions, enter the estimated total of your itemized deductions.  <b>Caution:</b> If line 1 above is over \$142,700 (\$71,350 if married filing separately), your deduction may be reduced. See Pub. 505 for details.          • If you do not plan to itemize deductions, enter your standard deduction from page 2. } .....</p>	<b>2</b>	
<p><b>3</b> Subtract line 2 from line 1 .....</p>	<b>3</b>	
<p><b>4</b> Exemptions. Multiply \$3,100 by the number of personal exemptions. If you can be claimed as a dependent on another person's 2004 return, your personal exemption is not allowed. <b>Caution:</b> See Pub. 505 to figure the amount to enter if line 1 above is over: \$214,050 if married filing jointly or qualifying widow(er); \$178,350 if head of household; \$142,700 if single; or \$107,025 if married filing separately .....</p>	<b>4</b>	
<p><b>5</b> Subtract line 4 from line 3 .....</p>	<b>5</b>	
<p><b>6</b> Tax. Figure your tax on the amount on line 5 by using the <b>2004 Tax Rate Schedules</b> on page 2. <b>Caution:</b> If you have qualified dividends or a net capital gain, see Pub. 505 to figure the tax .....</p>	<b>6</b>	
<p><b>7</b> Alternative minimum tax from Form 6251 .....</p>	<b>7</b>	
<p><b>8</b> Add lines 6 and 7. Also include any tax from Forms 4972 and 8814 and any recapture of education credits (see instructions) .....</p>	<b>8</b>	
<p><b>9</b> Credits (see instructions). <b>Do not</b> include any income tax withholding on this line .....</p>	<b>9</b>	
<p><b>10</b> Subtract line 9 from line 8. If zero or less, enter -0- .....</p>	<b>10</b>	
<p><b>11</b> Self-employment tax. Estimate of 2004 net earnings from self-employment \$ _____ ; if <b>\$87,900 or less</b>, multiply the amount by 15.3%; if <b>more than \$87,900</b>, multiply the amount by 2.9%, add \$10,899.60 to the result, and enter the total. <b>Caution:</b> If you also have wages subject to social security tax, see Pub. 505 to figure the amount to enter .....</p>	<b>11</b>	
<p><b>12</b> Other taxes (see instructions) .....</p>	<b>12</b>	
<p><b>13a</b> Add lines 10 through 12 .....</p>	<b>13a</b>	
<p><b>b</b> Earned income credit, additional child tax credit, and credits from <b>Form 4136</b> and <b>Form 8885</b> .....</p>	<b>13b</b>	
<p><b>c</b> <b>Total 2004 estimated tax.</b> Subtract line 13b from line 13a. If zero or less, enter -0- ▶ .....</p>	<b>13c</b>	
<p><b>14a</b> Multiply line 13c by 90% (66 2/3% for farmers and fishermen) .....</p>	<b>14a</b>	
<p><b>b</b> Enter the tax shown on your 2003 tax return (110% of that amount if you are not a farmer or fisherman and the adjusted gross income shown on line 35 of that return is more than \$150,000 or, if married filing separately for 2004, more than \$75,000) .....</p>	<b>14b</b>	
<p><b>c</b> <b>Required annual payment to avoid a penalty.</b> Enter the <b>smaller</b> of line 14a or 14b .....</p> <p><b>Caution:</b> Generally, if you do not prepay (through income tax withholding and estimated tax payments) at least the amount on line 14c, you may owe a penalty for not paying enough estimated tax. To avoid a penalty, make sure your estimate on line 13c is as accurate as possible. Even if you pay the required annual payment, you may still owe tax when you file your return. If you prefer, you may pay the amount shown on line 13c. For details, see Pub. 505.</p>	<b>14c</b>	
<p><b>15</b> Income tax withheld and estimated to be withheld during 2004 (including income tax withholding on pensions, annuities, certain deferred income, etc.) .....</p>	<b>15</b>	
<p><b>16</b> Subtract line 15 from line 14c. (<b>Note:</b> If zero or less or line 13c minus line 15 is less than \$1,000, stop here. You are not required to make estimated tax payments.) .....</p>	<b>16</b>	<b>3,244.</b>
<p><b>17</b> If the first payment you are required to make is due April 15, 2004, enter 1/4 of line 16 (minus any 2003 overpayment that you are applying to this installment) here, and on your payment voucher(s) if you are paying by check or money order. (<b>Note:</b> Household employers, see instructions.) .....</p>	<b>17</b>	<b>811.</b>

Form 1040-ES (OCR)  
Department of the Treasury  
Internal Revenue Service

**2004**  
OMB No. 1545-0087

**Estimated Tax**

**Payment  
Voucher 1**

Calendar year -  
**Due April 15, 2004**

- ▶ Make your check or money order payable to "United States Treasury."
- ▶ Write your social security number and "2004 Form 1040-ES" on your payment.
- ▶ Send your payment and this voucher to the P.O. box address below.

**Amount of estimated tax you are  
paying by check or money order.**

\$

**811.**

Cross out any incorrect information and print the correct information. Get Form 8822 to report a new address (see instructions). For Privacy Act and Paperwork Reduction Act Notice, see instructions.

110-62-1054 00 518-08-5791 200412

P.O. Box 510000  
San Francisco, CA 94151-5100

Kurt H. Edelmann & Dawna L. De  
4790 Diane Ave  
San Diego, CA 92117

110621054 00 EDEL 30 0 200412 430

CUT HERE

CUT HERE

Form 1040-ES (OCR)  
Department of the Treasury  
Internal Revenue Service

**2004**  
OMB No. 1545-0087

**Estimated Tax**

**Payment  
Voucher 2**

Calendar year -  
**Due June 15, 2004**

- ▶ Make your check or money order payable to "United States Treasury."
- ▶ Write your social security number and "2004 Form 1040-ES" on your payment.
- ▶ Send your payment and this voucher to the P.O. box address below.

**Amount of estimated tax you are  
paying by check or money order.**

\$

**811.**

Cross out any incorrect information and print the correct information. Get Form 8822 to report a new address (see instructions). For Privacy Act and Paperwork Reduction Act Notice, see instructions.

110-62-1054 00 518-08-5791 200412

P.O. Box 510000  
San Francisco, CA 94151-5100

Kurt H. Edelmann & Dawna L. De  
4790 Diane Ave  
San Diego, CA 92117

110621054 00 EDEL 30 0 200412 430

CUT HERE

Form 1040-ES (OCR)  
Department of the Treasury  
Internal Revenue Service

**2004**  
OMB No. 1545-0087

**Estimated Tax**

**Payment Voucher 3**

Calendar year -  
**Due Sept. 15, 2004**

- ▶ Make your check or money order payable to "United States Treasury."
- ▶ Write your social security number and "2004 Form 1040-ES" on your payment.
- ▶ Send your payment and this voucher to the P.O. box address below.

**Amount of estimated tax you are  
paying by check or money order.**

**\$**

**811.**

Cross out any incorrect information and print the correct information. Get Form 8822 to report a new address (see instructions). For Privacy Act and Paperwork Reduction Act Notice, see instructions.

110-62-1054 00 518-08-5791 200412

P.O. Box 510000  
San Francisco, CA 94151-5100

Kurt H. Edelmann & Dawna L. De  
4790 Diane Ave  
San Diego, CA 92117

110621054 00 EDEL 30 0 200412 430

CUT HERE

CUT HERE

Form 1040-ES (OCR)  
Department of the Treasury  
Internal Revenue Service

**2004**  
OMB No. 1545-0087

**Estimated Tax**

**Payment Voucher 4**

Calendar year -  
**Due Jan. 18, 2005**

- ▶ Make your check or money order payable to "United States Treasury."
- ▶ Write your social security number and "2004 Form 1040-ES" on your payment.
- ▶ Send your payment and this voucher to the P.O. box address below.

**Amount of estimated tax you are  
paying by check or money order.**

**\$**

**811.**

Cross out any incorrect information and print the correct information. Get Form 8822 to report a new address (see instructions). For Privacy Act and Paperwork Reduction Act Notice, see instructions.

110-62-1054 00 518-08-5791 200412

P.O. Box 510000  
San Francisco, CA 94151-5100

Kurt H. Edelmann & Dawna L. De  
4790 Diane Ave  
San Diego, CA 92117

110621054 00 EDEL 30 0 200412 430

CUT HERE



Tax and Credits

Table with 3 columns: Line number, Description, and Amount. Includes lines 35-54 for tax and credits.

Other Taxes

Table with 3 columns: Line number, Description, and Amount. Includes lines 55-60 for other taxes.

Payments

Table with 3 columns: Line number, Description, and Amount. Includes lines 61-68 for payments.

Refund

Table with 3 columns: Line number, Description, and Amount. Includes lines 69-70a for refund.

Amount You Owe

Table with 3 columns: Line number, Description, and Amount. Includes lines 72-73 for amount you owe.

Third Party Designee

Form for Third Party Designee with fields for name, phone, and PIN.

Sign Here

Signature area with fields for taxpayer and spouse signatures, dates, and occupations.

Paid Preparer's Use Only

Form for Paid Preparer's Use Only with fields for signature, date, and firm information.

**SCHEDULE D  
(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)

**Capital Gains and Losses**

▶ **Attach to Form 1040.** ▶ **See Instructions for Schedule D (Form 1040).**

OMB No. 1545-0074

**2003**

Attachment  
Sequence No. **12**

Name(s) shown on Form 1040

Your social security number

**Kurt H. Edelmann & Dawna L. Dennis**

**110 62 1054**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) Gain or (loss) for the entire year Subtract (e) from (d)	(g) Post-May 5 gain or (loss)* (see below)
1 See Statement 4			16,122.	14,943.	1,179.	1,179.
2 Enter your short-term totals			2			
3 <b>Total short-term sales price amounts.</b> Add lines 1 and 2 in column (d)			3	16,122.		
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824					4	
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1					5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your 2002 Capital Loss Carryover Worksheet					6	( )
7a Combine lines 1 through 5 in column (g). If the result is a loss, enter the result. Otherwise, enter -0-. Do not enter more than zero					7a	( 0 )
b <b>Net short-term capital gain or (loss).</b> Combine lines 1 through 6 in column (f).					7b	1,179.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) Gain or (loss) for the entire year Subtract (e) from (d)	(g) Post-May 5 gain or (loss)* (see below)
8						
9 Enter your long-term totals			9			
10 <b>Total long-term sales price amounts.</b> Add lines 8 and 9 in column (d)			10			
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824					11	
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1					12	
13 Capital gain distributions. See Statement 5					13	222.
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your 2002 Capital Loss Carryover Worksheet					14	( 799 )
15 Combine lines 8 through 13 in column (g). If zero or less, enter -0-					15	170.
16 <b>Net long-term capital gain or (loss).</b> Combine lines 8 through 14 in column (f) <b>Next:</b> Go to Part III on page 2.					16	-577.

\* Include in column (g) all gains and losses from column (f) from sales, exchanges, or conversions (including installment payments received) after May 5, 2003. However, do not include gain attributable to unrecaptured section 1250 gain, "collectibles gains and losses" (as defined on page D-8 of the instructions) or eligible gain on qualified small business stock (see page D-4 of the instructions).



**Part III Taxable Gain or Deductible Loss**

<b>17 a</b>	Combine lines 7b and 16 and enter the result. If a loss, enter -0- on line 17b and go to line 18. If a gain, enter the gain on Form 1040, line 13a, and go to line 17b below	<b>17a</b>	602.
<b>b</b>	Combine lines 7a and 15. If zero or less, enter -0-. Then complete Form 1040 through line 40	<b>17b</b>	170.
<b>Next:</b> <ul style="list-style-type: none"> <li>If line 16 of Schedule D is a gain or you have qualified dividends on Form 1040, line 9b, complete <b>Part IV</b> below.</li> <li>Otherwise, skip the rest of Schedule D and complete the rest of Form 1040.</li> </ul>			
<b>18</b>	If line 17a is a loss, enter here and on Form 1040, line 13a, the <b>smaller</b> of (a) that loss or (b) (\$3,000) (or, if married filing separately, (\$1,500)) (see page D-7 of the instructions)	<b>18</b>	( )
<b>Next:</b> <ul style="list-style-type: none"> <li>If you have qualified dividends on Form 1040, line 9b, complete Form 1040 through line 40, and then complete <b>Part IV</b> below (but skip lines 19 and 20).</li> <li>Otherwise, skip <b>Part IV</b> below and complete the rest of Form 1040.</li> </ul>			

**Part IV Tax Computation Using Maximum Capital Gains Rates**

If line 16 or line 17a is zero or less, skip lines 19 and 20 and go to line 21. Otherwise, go to line 19.

<b>19</b>	Enter your unrecaptured section 1250 gain, if any, from line 18 of the worksheet	<b>19</b>	
<b>20</b>	Enter your 28% rate gain, if any, from line 7 of the worksheet	<b>20</b>	

If lines 19 and 20 are zero, go to line 21. Otherwise, complete the worksheet on page D-11 of the instructions to figure the amount to enter on lines 35 and 53 below, and skip all other lines below.

<b>21</b>	Enter your taxable income from Form 1040, line 40	<b>21</b>	69,057.
<b>22</b>	Enter the <b>smaller</b> of line 16 or line 17a, but not less than zero	<b>22</b>	
<b>23</b>	Enter your qualified dividends from Form 1040, line 9b	<b>23</b>	129.
<b>24</b>	Add lines 22 and 23	<b>24</b>	129.
<b>25</b>	Amount from line 4g of Form 4952 (investment interest expense)	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24. If zero or less, enter -0-	<b>26</b>	129.
<b>27</b>	Subtract line 26 from line 21. If zero or less, enter -0-	<b>27</b>	68,928.
<b>28</b>	Enter the <b>smaller</b> of line 21 or: <ul style="list-style-type: none"> <li>\$56,800 if married filing jointly or qualifying widow(er);</li> <li>\$28,400 if single or married filing separately; or</li> <li>\$38,050 if head of household</li> </ul>	<b>28</b>	56,800.
If line 27 is more than line 28, skip lines 29-39 and go to line 40.			
<b>29</b>	Enter the amount from line 27	<b>29</b>	
<b>30</b>	Subtract line 29 from line 28. If zero or less, enter -0- and go to line 40	<b>30</b>	
<b>31</b>	Add lines 17b and 23*	<b>31</b>	
<b>32</b>	Enter the <b>smaller</b> of line 30 or line 31	<b>32</b>	
<b>33</b>	Multiply line 32 by 5% (.05)	<b>33</b>	
If lines 30 and 32 are the same, skip lines 34-39 and go to line 40.			
<b>34</b>	Subtract line 32 from line 30	<b>34</b>	
<b>35</b>	Enter your qualified 5-year gain, if any, from line 8 of the worksheet	<b>35</b>	
<b>36</b>	Enter the <b>smaller</b> of line 34 or line 35	<b>36</b>	
<b>37</b>	Multiply line 36 by 8% (.08)	<b>37</b>	
<b>38</b>	Subtract line 36 from line 34	<b>38</b>	
<b>39</b>	Multiply line 38 by 10% (.10)	<b>39</b>	
If lines 26 and 30 are the same, skip lines 40-49 and go to line 50.			
<b>40</b>	Enter the <b>smaller</b> of line 21 or line 26	<b>40</b>	129.
<b>41</b>	Enter the amount from line 30 (if line 30 is blank, enter -0-)	<b>41</b>	0.
<b>42</b>	Subtract line 41 from line 40	<b>42</b>	129.
<b>43</b>	Add lines 17b and 23*	<b>43</b>	299.
<b>44</b>	Enter the amount from line 32 (if line 32 is blank, enter -0-)	<b>44</b>	0.
<b>45</b>	Subtract line 44 from line 43	<b>45</b>	299.
<b>46</b>	Enter the <b>smaller</b> of line 42 or line 45	<b>46</b>	129.
<b>47</b>	Multiply line 46 by 15% (.15)	<b>47</b>	19.
<b>48</b>	Subtract line 46 from line 42	<b>48</b>	
<b>49</b>	Multiply line 48 by 20% (.20)	<b>49</b>	
<b>50</b>	Figure the tax on the amount on line 27. Use the Tax Table or Tax Rate Schedules, whichever applies	<b>50</b>	10,851.
<b>51</b>	Add lines 33, 37, 39, 47, 49, and 50	<b>51</b>	10,870.
<b>52</b>	Figure the tax on the amount on line 21. Use the Tax Table or Tax Rate Schedules, whichever applies	<b>52</b>	10,889.
<b>53</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 51 or line 52 here and on Form 1040, line 41	<b>53</b>	10,870.

Form 1040 Tuition and Fees Deduction Statement 1

1.	Enter the amount from Form 1040, line 22. . . . .	84,801.
2.	Enter the total of the amounts from Form 1040, line 23 through line 25, lines 27 through 32a, plus any amount entered on the dotted line next to line 33 . . . . .	
3.	Subtract line 2 from line 1. If the result is more than \$65,000 (\$130,000 if married filing jointly), you cannot take the deduction for tuition and fees . . . . .	84,801.
4.	Tuition and fees deduction. Enter the total qualified tuition and fees you paid in 2003. Do not enter more than \$3,000. Also enter this amount on Form 1040, line 26. Do not include this amount in figuring any other deduction on your return (such as on Schedule A, C, E, etc.) . . . .	<u>144.</u>

Form 1040 Wages Received and Taxes Withheld Statement 2

T S Employer's Name	Amount Paid	Federal Tax Withheld	State Tax Withheld	City SDI Tax W/H	FICA Tax	Medicare Tax
S Gemini Science, Inc	45,868.	7,618.	1,998.		2,920.	683.
Totals	<u>45,868.</u>	<u>7,618.</u>	<u>1,998.</u>		<u>2,920.</u>	<u>683.</u>

Form 1040 Qualified Dividends Statement 3

Name of Payer	Ordinary Dividends	Qualified Dividends
Charles Schwab	507.	113.
Accessor 1	22.	4.
Accessor 2	79.	12.
Total included in Form 1040, line 9b		<u>129.</u>

Schedule D		Short-Term Capital Gains and Losses				Statement	4
Description	Acquired	Sold	Price	Cost	Gain Or Loss	Post May 5 Gain/Loss	
279.7930 Fidelity Adv Growth	11/14/02	07/17/03	7,036.	6,432.	604.	604.	
10.336 Oppenheimer Global Fund	11/14/02	07/17/03	424.	382.	42.	42.	
110.9270 Pimco Pea Renaissance Fund	11/14/02	07/17/03	1,957.	1,629.	328.	328.	
176.445 Putnam Voyager Fund	11/14/02	07/17/03	2,536.	2,361.	175.	175.	
42.2320 Dodge & Cox Stock Fund	07/21/03	08/01/03	4,169.	4,139.	30.	30.	
Total to Sch. D, Page 1, Line 1			16,122.	14,943.	1,179.	1,179.	

Schedule D		Capital Gain Distributions		Statement	5
Name of Payer	Total Capital Gain	Post May 5 Gain or Loss	28% Gain		
Charles Schwab	210.	170.	0.		
Accessor 1		0.	0.		
Accessor 2	12.				
Totals to Schedule D, line 13	222.	170.			

--- DETACH HERE --- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM --- DETACH HERE ---

TAXABLE YEAR

CALIFORNIA FORM

**2004**

**Estimated Tax for Individuals**

Due April 15, 2004

**540-ES**

110-62-1054	EDEL **	518-08-5791	04	APE	0
KURT	H	EDELMANN			
DAWNA	L	DENNIS			

4790 DIANE AVE  
 SAN DIEGO CA 92117

<p><b>Payment Voucher 1</b></p>
---

File only if you are making a payment of estimated tax.

Mail this voucher and your check or money order to:

FRANCHISE TAX BOARD, PO BOX 942867, SACRAMENTO CA 94267-0031

Amount of payment 331.

110621054EDEL579147917000000000003314

--- DETACH HERE --- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM --- DETACH HERE ---

TAXABLE YEAR

CALIFORNIA FORM

**2004**

**Estimated Tax for Individuals**

**Due June 15, 2004**

**540-ES**

110-62-1054	EDEL **	518-08-5791	04	APE	0
KURT	H EDELMANN				
DAWNA	L DENNIS				

4790 DIANE AVE  
 SAN DIEGO CA 92117

<b>Payment          Voucher          2</b>
--

File only if you are making a payment of estimated tax.  
 Mail this voucher and your check or money order to:

FRANCHISE TAX BOARD, PO BOX 942867, SACRAMENTO CA 94267-0031

Amount of payment **331.**

110621054EDEL579147917000000000003314

--- DETACH HERE --- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM --- DETACH HERE ---

TAXABLE YEAR

CALIFORNIA FORM

**2004**

**Estimated Tax for Individuals**

**Due Sept. 15, 2004**

**540-ES**

110-62-1054	EDEL **	518-08-5791	04	APE	0
KURT	H EDELMANN				
DAWNA	L DENNIS				

4790 DIANE AVE  
 SAN DIEGO CA 92117

<b>Payment          Voucher          3</b>
--

File only if you are making a payment of estimated tax.  
 Mail this voucher and your check or money order to:  
**FRANCHISE TAX BOARD, PO BOX 942867, SACRAMENTO CA 94267-0031**

Amount of payment **331.**

110621054EDEL579147917000000000003314

--- DETACH HERE --- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM --- DETACH HERE ---

TAXABLE YEAR

CALIFORNIA FORM

**2004**

**Estimated Tax for Individuals**

Due Jan. 18, 2005

**540-ES**

110-62-1054	EDEL **	518-08-5791	04	APE	0
KURT	H	EDELMANN			
DAWNA	L	DENNIS			

4790 DIANE AVE  
 SAN DIEGO CA 92117

<b>Payment          Voucher          4</b>
--

File only if you are making a payment of estimated tax.

Mail this voucher and your check or money order to:

FRANCHISE TAX BOARD, PO BOX 942867, SACRAMENTO CA 94267-0031

Amount of payment 331.

110621054EDEL579147917000000000003314

# California Resident Income Tax Return 2003

APE

FEDERAL RETURN ATTACHMENT REQUIRED:

YES  NO

DO NOT ATTACH LABEL

110-62-1054 EDEL \*\* 518-08-5791 03  
KURT H EDELMANN  
DAWNA L DENNIS

P
AC
A
R
RP

## Step 1

Name 4790 DIANE AVE  
and SAN DIEGO  
Address CA 92117

FOR COMPUTERIZED USE ONLY

01	2	37	3322	55	0	APE	0
06	0	38	1998	56	0	3800	0
09	0	39	872	57	0	3803	0
10	0	40	0	58	0	SCHG1	0
12	45868	41	0	59	0	5870A	0
14	0	42	0	60	0	5805 5805F	0
16	144	43	0	61	0		
17	84801	44	0	62	0		
18	6140	45	0	64	0		
20	3486	47	0	65	0		
23	0	48	0	66	452		
28	0	49	0	68	0		
29	0	50	452				
30	0	51	0				
31	0	52	0				
35	0	53	0				
36	0	54	0				

## Step 2

### Filing Status

Check only one.

- 1  Single
- 2  Married filing jointly (even if only one spouse had income)
- 3  Married filing separately. Enter spouse's social security number above and full name here \_\_\_\_\_
- 4  Head of household (with qualifying person). STOP. See instructions. 5  Qualifying widow(er) with dependent child. Enter year spouse died \_\_\_\_\_

## Step 3

### Exemptions

Enclose, but do not staple any payment.

- 6 If someone can claim you (or your spouse, if married) as a dependent on their tax return, check the box here ..... ● 6
- 7 **Personal:** If you checked box 1, 3, or 4 above, enter 1 in the box. If you checked box 2 or 5, enter 2 in the box. If you checked the box on line 6, see instructions ..... 7  2 X \$82 = \$ 164
- 8 **Blind:** If you (or if married, your spouse) are visually impaired, enter 1; if both, enter 2 ..... 8  X \$82 = \$ \_\_\_\_\_
- 9 **Senior:** If you (or if married, your spouse) are 65 or older, enter 1; if both, enter 2 ..... ● 9  X \$82 = \$ \_\_\_\_\_
- 10 **Dependents:** Enter name and relationship. Do not include yourself or your spouse. Total dependent exemptions ... ● 10  X \$257 = \$ \_\_\_\_\_
- 11 **Exemption amount:** Add line 7 through line 10. Transfer this amount to line 21 ..... 11 \$ 164

## Step 4

### Taxable Income

Do not attach any withholding forms here. Use Schedule W, CA W-2 Attachment.

- 12 State wages from your Form(s) W-2, box 16 ..... ● 12 45,868.
- 13 Enter adjusted gross income from your 2003 federal return ..... 13 84,657.
- 14 California adjustments - subtractions. Enter the amount from Schedule CA (540), line 34, column B ..... ● 14
- 15 Subtract line 14 from line 13. If less than zero, enter the result in parentheses. See instructions ..... 15 84,657.
- 16 California adjustments - additions. Enter the amount from Schedule CA (540), line 34, column C ..... ● 16 144.
- 17 California adjusted gross income. Combine line 15 and line 16 ..... ● 17 84,801.
- 18 Enter the larger of your CA standard deduction OR your CA itemized deductions ..... ● 18 6,140.
- 19 Subtract line 18 from line 17. This is your taxable income. If less than zero, enter -0- ..... 19 78,661.

## Step 5

### Tax

- 20 Tax. Check if from:  Tax Table  Tax Rate Schedule  FTB 3800 or  FTB 3803 ..... ● 20 3,486.
- 21 Exemption credits. If line 13 is over \$135,714, see instructions. Otherwise, enter amount from line 11 ..... 21 164.
- 22 Subtract line 21 from line 20. If less than zero, enter -0- ..... 22 3,322.
- 23 Other Taxes. Check if from:  Schedule G-1 and  form FTB 5870A ..... ● 23
- 24 Add line 22 and line 23. Continue to Side 2 ..... 24 3,322.



Your name: Kurt H. Edelmann

Your SSN: 110-62-1054

**Step 6**

<b>Special Credits and Nonrefundable Renter's Credit</b>	25	Amount from Side 1, line 24	25	<u>3,322.</u>
	28	Enter credit name _____ code no _____ and amount ▶	28	_____
	29	Enter credit name _____ code no _____ and amount ▶	29	_____
	30	To claim more than two credits, see instructions	30	_____
	31	Nonrefundable renter's credit. See instructions for "Step 6"	31	_____
	33	Add line 28 through line 31. These are your total credits	33	_____
	34	Subtract line 33 from line 25. If less than zero, enter -0-	34	<u>3,322.</u>

**Step 7**

<b>Other Taxes</b>	35	Alternative minimum tax. Attach Schedule P (540)	35	_____
	36	Other taxes and credit recapture. See instructions	36	_____
	37	Add line 34 through line 36. This is your total tax	37	<u>3,322.</u>

**Step 8**

<b>Payments</b>	38	California income tax withheld. See instructions	38	<u>1,998.</u>
	39	2003 CA estimated tax and other payments. See instructions	39	<u>872.</u>
	40	Real estate withholding. (Form(s) 592-B, 594, and 597) See instructions	40	_____
	41	Excess SDI. See instructions	41	_____
	<b>Child and Dependent Care Expenses Credit.</b> See instructions; attach form FTB 3506			
	42	_____	43	_____
	44	_____	45	_____
	46	Add line 38, line 39, line 40, line 41, and line 45. These are your total payments	46	<u>2,870.</u>

**Step 9**

<b>Overpaid Tax/ Tax Due/ Use Tax</b>	47	Overpaid tax. If line 46 is more than line 37, subtract line 37 from line 46	47	_____
	48	Amount of line 47 you want applied to your 2004 estimated tax	48	_____
	49	Overpaid tax available this year. Subtract line 48 from line 47	49	_____
	50	Tax due. If line 46 is less than line 37, subtract line 46 from line 37. See instructions	50	<u>452.</u>
	51	Use Tax. See instructions	51	_____

**Step 10**

<b>Contributions</b>	CA Seniors Special Fund.	CA Breast Cancer Research Fund	57	<u>.00</u>
	See instructions	CA Firefighters' Memorial Fund	58	<u>.00</u>
	Alzheimer's Disease/Related Disorders Fund	Emergency Food Assistance Program Fund	59	<u>.00</u>
	CA Fund for Senior Citizens	CA Peace Officer Memorial Foundation Fund	60	<u>.00</u>
	Rare and Endangered Species Preservation Program	Asthma and Lung Disease Research Fund	61	<u>.00</u>
	State Children's Trust Fund for the Prevention of Child Abuse	CA Missions Foundation Fund	62	<u>.00</u>
	52	_____	_____	_____
	53	_____	_____	_____
	54	_____	_____	_____
	55	_____	_____	_____
	56	_____	_____	_____
	64	Add line 52 through line 62. These are your total contributions	64	_____

**Step 11**

<b>Refund or Amount You Owe</b>	65	<b>REFUND OR NO AMOUNT DUE.</b> See instructions. Mail to: FRANCHISE TAX BOARD, PO BOX 942840, SACRAMENTO CA 94240-0009	65	_____
	66	<b>AMOUNT YOU OWE.</b> See instructions. Mail to: FRANCHISE TAX BOARD, PO BOX 942867, SACRAMENTO CA 94267-0009	66	<u>452.</u>

**Step 12**

<b>Interest and Penalties</b>	67	Interest, late return penalties, and late payment penalties	67	_____
	68	Underpayment of estimated tax. Check box: <input type="checkbox"/> FTB 5805 attached <input type="checkbox"/> FTB 5805F attached	68	_____
	69	Total amount due. See instructions. Enclose, but do not staple, any payment	69	<u>452.</u>
			70	<u>4</u>

**Step 13**

<b>Direct Deposit (Refund Only)</b>	Do not attach a voided check or a deposit slip. See instructions.			
	Complete this section to have your refund directly deposited. Routing number _____			
	Account Type: Checking <input type="checkbox"/> Savings <input type="checkbox"/> Account number _____			

**Sign Here**

**IMPORTANT:** See the instructions to find out if you should attach a copy of your complete federal return. Under penalties of perjury, I declare that 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. 6

Your signature \_\_\_\_\_ Spouse's signature (if filing jointly, both must sign) \_\_\_\_\_ Daytime phone number (optional) 858-784-9461

It is unlawful to forge a spouse's signature. X \_\_\_\_\_ X \_\_\_\_\_ Date \_\_\_\_\_

Paid preparer's signature (declaration of preparer is based on all information of which preparer has any knowledge) \_\_\_\_\_ Paid preparer's SSN/PTIN \_\_\_\_\_

Joint return? See instructions. Firm's name (or yours if self-employed) \_\_\_\_\_ Firm's address \_\_\_\_\_ FEIN \_\_\_\_\_

**Self-prepared**

For Privacy Act Notice, get form FTB 1131.

TAXABLE YEAR

**2003**

# California W-2 Attachment

CALIFORNIA SCHEDULE

**W**

Attach this schedule directly behind scannable Forms 540 or 540A, Side 2

**Name(s) shown on tax return**

Kurt H. Edelmann & Dawna L. Dennis

**Social Security Number shown on tax return**

110-62-1054

**Staple copy of your Form(s) W-2, and W-2G. Also, staple any Form(s) 1099 showing California tax withheld.**

**Note: For scannable Form 540, attach Forms 592-B, 594, and 597.**

Important: Attach this schedule directly behind Form 540, Side 2.

Name(s) as shown on return: Kurt H. Edelmann & Dawna L. Dennis
Social security number: 110-62-1054

Part I Income Adjustment Schedule
Section A - Income
7 Wages, salaries, tips, etc. 45,868.
8 Taxable interest income 30.
9 Ordinary dividends 129. 608.
10 Taxable refunds, credits, offsets of state and local income taxes
11 Alimony received
12 Business income or (loss)
13 Capital gain or (loss) 602.
14 Other gains or (losses)
15 Total IRA distributions
16 Total pensions and annuities
17 Rental real estate, royalties, partnerships, S corporations, trusts, etc.
18 Farm income or (loss)
19 Unemployment compensation
20 Social security benefits
21 Other income. 37,693.
22 Total. 84,801.

Section B - Adjustments to Income
23 Educator expense
24 IRA deduction
25 Student loan interest deduction
26 Tuition and fees deduction 144. 144.
27 Moving expenses
28 One-half of self-employment tax
29 Self-employed health insurance deduction
30 Self-employed SEP, SIMPLE, and qualified plans
31 Penalty on early withdrawal of savings
32a Alimony paid.
33 Add line 23 through line 32a in columns A, B, and C 144. 144.
34 Total. 84,657. -144.

Part II Adjustments to Federal Itemized Deductions
35 Federal itemized deductions. 2,917.
36 Enter total of federal Schedule A (Form 1040), line 5 (state and local income tax and State Disability Insurance) and line 8 (foreign taxes only) 2,917.
37 Subtract line 36 from line 35
38 Other adjustments including California lottery losses. Specify
39 Combine line 37 and line 38
40 Is your federal AGI (Form 540, line 13) more than the amount shown below for your filing status?
41 Enter the larger of the amount on line 40 or your standard deduction listed below 6,140.



Tax and Credits

Standard Deduction for -
People who checked any box on line 36a or 36b or who can be claimed as a dependent.

All others: Single, or Married filing separately, \$4,750

Married filing jointly or Qualifying widow(er), \$9,500

Head of household, \$7,000

Table with 3 columns: Line number, Description, and Amount. Includes lines 35-54 for Tax and Credits.

Other Taxes

Table with 3 columns: Line number, Description, and Amount. Includes lines 55-60 for Other Taxes.

Payments

If you have a qualifying child, attach Schedule EIC.

Table with 3 columns: Line number, Description, and Amount. Includes lines 61-68 for Payments.

Refund

Direct deposit? See page 56 and fill in 70b, 70c, and 70d.

Table with 3 columns: Line number, Description, and Amount. Includes lines 69-70a for Refund.

Amount You Owe

Table with 3 columns: Line number, Description, and Amount. Includes lines 72-73 for Amount You Owe.

Third Party Designee

Do you want to allow another person to discuss this return with the IRS (see page 58)? Yes. Complete the following. No

Sign Here

Joint return? See page 20. Keep a copy for your records.

Table for signatures and dates. Includes fields for taxpayer, spouse, and preparer.

Paid Preparer's Use Only

Table for preparer information. Includes fields for signature, date, self-employed status, SSN/PTIN, EIN, and phone number.

**SCHEDULE D  
(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)

**Capital Gains and Losses**

▶ Attach to Form 1040. ▶ See Instructions for Schedule D (Form 1040).

OMB No. 1545-0074

**2003**

Attachment  
Sequence No. **12**

Name(s) shown on Form 1040

Your social security number

**Kurt H. Edelmann & Dawna L. Dennis**

**110 62 1054**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) Gain or (loss) for the entire year Subtract (e) from (d)	(g) Post-May 5 gain or (loss)* (see below)
1 See Statement 4			16,122.	14,943.	1,179.	1,179.
2 Enter your short-term totals			2			
3 Total short-term sales price amounts. Add lines 1 and 2 in column (d)			3	16,122.		
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824					4	
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1					5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your 2002 Capital Loss Carryover Worksheet					6	( )
7a Combine lines 1 through 5 in column (g). If the result is a loss, enter the result. Otherwise, enter -0-. Do not enter more than zero					7a	( 0 )
b Net short-term capital gain or (loss). Combine lines 1 through 6 in column (f).					7b	1,179.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) Gain or (loss) for the entire year Subtract (e) from (d)	(g) Post-May 5 gain or (loss)* (see below)
8						
9 Enter your long-term totals			9			
10 Total long-term sales price amounts. Add lines 8 and 9 in column (d)			10			
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824					11	
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1					12	
13 Capital gain distributions. See Statement 5					13	222. 170.
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your 2002 Capital Loss Carryover Worksheet					14	( 799 )
15 Combine lines 8 through 13 in column (g). If zero or less, enter -0-					15	170.
16 Net long-term capital gain or (loss). Combine lines 8 through 14 in column (f) Next: Go to Part III on page 2.					16	-577.

\* Include in column (g) all gains and losses from column (f) from sales, exchanges, or conversions (including installment payments received) after May 5, 2003. However, do not include gain attributable to unrecaptured section 1250 gain, "collectibles gains and losses" (as defined on page D-8 of the instructions) or eligible gain on qualified small business stock (see page D-4 of the instructions).

**Part III Taxable Gain or Deductible Loss**

<b>17 a</b>	Combine lines 7b and 16 and enter the result. If a loss, enter -0- on line 17b and go to line 18. If a gain, enter the gain on Form 1040, line 13a, and go to line 17b below	<b>17a</b>	602.
<b>b</b>	Combine lines 7a and 15. If zero or less, enter -0-. Then complete Form 1040 through line 40	<b>17b</b>	170.
<b>Next:</b> <ul style="list-style-type: none"> <li>If line 16 of Schedule D is a gain or you have qualified dividends on Form 1040, line 9b, complete <b>Part IV</b> below.</li> <li>Otherwise, skip the rest of Schedule D and complete the rest of Form 1040.</li> </ul>			
<b>18</b>	If line 17a is a loss, enter here and on Form 1040, line 13a, the <b>smaller</b> of (a) that loss or (b) (\$3,000) (or, if married filing separately, (\$1,500)) (see page D-7 of the instructions)	<b>18</b>	( )
<b>Next:</b> <ul style="list-style-type: none"> <li>If you have qualified dividends on Form 1040, line 9b, complete Form 1040 through line 40, and then complete <b>Part IV</b> below (but skip lines 19 and 20).</li> <li>Otherwise, skip <b>Part IV</b> below and complete the rest of Form 1040.</li> </ul>			

**Part IV Tax Computation Using Maximum Capital Gains Rates**

If line 16 or line 17a is zero or less, skip lines 19 and 20 and go to line 21. Otherwise, go to line 19.

<b>19</b>	Enter your unrecaptured section 1250 gain, if any, from line 18 of the worksheet	<b>19</b>	
<b>20</b>	Enter your 28% rate gain, if any, from line 7 of the worksheet	<b>20</b>	

If lines 19 and 20 are zero, go to line 21. Otherwise, complete the worksheet on page D-11 of the instructions to figure the amount to enter on lines 35 and 53 below, and skip all other lines below.

<b>21</b>	Enter your taxable income from Form 1040, line 40	<b>21</b>	69,057.
<b>22</b>	Enter the <b>smaller</b> of line 16 or line 17a, but not less than zero	<b>22</b>	
<b>23</b>	Enter your qualified dividends from Form 1040, line 9b	<b>23</b>	129.
<b>24</b>	Add lines 22 and 23	<b>24</b>	129.
<b>25</b>	Amount from line 4g of Form 4952 (investment interest expense)	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24. If zero or less, enter -0-	<b>26</b>	129.
<b>27</b>	Subtract line 26 from line 21. If zero or less, enter -0-	<b>27</b>	68,928.
<b>28</b>	Enter the <b>smaller</b> of line 21 or: <ul style="list-style-type: none"> <li>\$56,800 if married filing jointly or qualifying widow(er);</li> <li>\$28,400 if single or married filing separately; or</li> <li>\$38,050 if head of household</li> </ul>	<b>28</b>	56,800.
If line 27 is more than line 28, skip lines 29-39 and go to line 40.			
<b>29</b>	Enter the amount from line 27	<b>29</b>	
<b>30</b>	Subtract line 29 from line 28. If zero or less, enter -0- and go to line 40	<b>30</b>	
<b>31</b>	Add lines 17b and 23*	<b>31</b>	
<b>32</b>	Enter the <b>smaller</b> of line 30 or line 31	<b>32</b>	
<b>33</b>	Multiply line 32 by 5% (.05)	<b>33</b>	
If lines 30 and 32 are the same, skip lines 34-39 and go to line 40.			
<b>34</b>	Subtract line 32 from line 30	<b>34</b>	
<b>35</b>	Enter your qualified 5-year gain, if any, from line 8 of the worksheet	<b>35</b>	
<b>36</b>	Enter the <b>smaller</b> of line 34 or line 35	<b>36</b>	
<b>37</b>	Multiply line 36 by 8% (.08)	<b>37</b>	
<b>38</b>	Subtract line 36 from line 34	<b>38</b>	
<b>39</b>	Multiply line 38 by 10% (.10)	<b>39</b>	
If lines 26 and 30 are the same, skip lines 40-49 and go to line 50.			
<b>40</b>	Enter the <b>smaller</b> of line 21 or line 26	<b>40</b>	129.
<b>41</b>	Enter the amount from line 30 (if line 30 is blank, enter -0-)	<b>41</b>	0.
<b>42</b>	Subtract line 41 from line 40	<b>42</b>	129.
<b>43</b>	Add lines 17b and 23*	<b>43</b>	299.
<b>44</b>	Enter the amount from line 32 (if line 32 is blank, enter -0-)	<b>44</b>	0.
<b>45</b>	Subtract line 44 from line 43	<b>45</b>	299.
<b>46</b>	Enter the <b>smaller</b> of line 42 or line 45	<b>46</b>	129.
<b>47</b>	Multiply line 46 by 15% (.15)	<b>47</b>	19.
<b>48</b>	Subtract line 46 from line 42	<b>48</b>	
<b>49</b>	Multiply line 48 by 20% (.20)	<b>49</b>	
<b>50</b>	Figure the tax on the amount on line 27. Use the Tax Table or Tax Rate Schedules, whichever applies	<b>50</b>	10,851.
<b>51</b>	Add lines 33, 37, 39, 47, 49, and 50	<b>51</b>	10,870.
<b>52</b>	Figure the tax on the amount on line 21. Use the Tax Table or Tax Rate Schedules, whichever applies	<b>52</b>	10,889.
<b>53</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 51 or line 52 here and on Form 1040, line 41	<b>53</b>	10,870.

Form 1040 Tuition and Fees Deduction Statement 1

1.	Enter the amount from Form 1040, line 22. . . . .	84,801.
2.	Enter the total of the amounts from Form 1040, line 23 through line 25, lines 27 through 32a, plus any amount entered on the dotted line next to line 33 . . . . .	
3.	Subtract line 2 from line 1. If the result is more than \$65,000 (\$130,000 if married filing jointly), you cannot take the deduction for tuition and fees . . . . .	84,801.
4.	Tuition and fees deduction. Enter the total qualified tuition and fees you paid in 2003. Do not enter more than \$3,000. Also enter this amount on Form 1040, line 26. Do not include this amount in figuring any other deduction on your return (such as on Schedule A, C, E, etc.) . . . .	<u>144.</u>

Form 1040 Wages Received and Taxes Withheld Statement 2

T S Employer's Name	Amount Paid	Federal Tax Withheld	State Tax Withheld	City SDI Tax W/H	FICA Tax	Medicare Tax
S Gemini Science, Inc	45,868.	7,618.	1,998.		2,920.	683.
Totals	<u>45,868.</u>	<u>7,618.</u>	<u>1,998.</u>		<u>2,920.</u>	<u>683.</u>

Form 1040 Qualified Dividends Statement 3

Name of Payer	Ordinary Dividends	Qualified Dividends
Charles Schwab	507.	113.
Accessor 1	22.	4.
Accessor 2	79.	12.
Total included in Form 1040, line 9b		<u>129.</u>



Schedule D		Short-Term Capital Gains and Losses			Statement	4
Description	Acquired	Sold	Price	Cost	Gain Or Loss	Post May 5 Gain/Loss
279.7930 Fidelity Adv Growth	11/14/02	07/17/03	7,036.	6,432.	604.	604.
10.336 Oppenheimer Global Fund	11/14/02	07/17/03	424.	382.	42.	42.
110.9270 Pimco Pea Renaissance Fund	11/14/02	07/17/03	1,957.	1,629.	328.	328.
176.445 Putnam Voyager Fund	11/14/02	07/17/03	2,536.	2,361.	175.	175.
42.2320 Dodge & Cox Stock Fund	07/21/03	08/01/03	4,169.	4,139.	30.	30.
Total to Sch. D, Page 1, Line 1			16,122.	14,943.	1,179.	1,179.

Schedule D		Capital Gain Distributions		Statement	5
Name of Payer	Total Capital Gain	Post May 5 Gain or Loss	28% Gain		
Charles Schwab	210.	170.	0.		
Accessor 1		0.	0.		
Accessor 2	12.				
Totals to Schedule D, line 13		222.	170.		