



06600612

Day Month Year to Day Month Year
or specify period if part year or approved substitute period.

Notes to help you prepare this tax return are provided in the Trust tax return instructions 2012 (the instructions), available on our website www.ato.gov.au

WHEN COMPLETING THIS RETURN

- Print clearly, using a black or blue pen.
Use BLOCK LETTERS and print one character per box.
Print X in ALL applicable boxes.

Trust information

Tax file number (TFN) Have you attached any 'other attachments'? Yes No

Name of trust

Name of trust grid

Australian business number (ABN)

Previous name of trust

If the trust name has changed, print the previous name exactly as shown on the last notice of assessment or the last tax return lodged.

Current postal address

If the address has not changed, print it exactly as shown on the last notice of assessment or the last tax return lodged. Suburb/town State/territory Postcode Country if outside Australia

Postal address on previous tax return

If the address has changed, print your previous address exactly as shown on the last notice of assessment or the last tax return lodged. Suburb/town State/territory Postcode Country if outside Australia



Full name of the trustee to whom notices should be sent

If the trustee is an individual, print details here.

Title: Mr Mrs Miss Ms Other

Surname or family name

First given name Other given names

If the trustee is a company, print details here including ABN.

Name

ABN Daytime contact phone number

Family trust election status

If the trustee has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2011–12 income year write 2012).

If revoking or varying a family trust election, print R for revoke or print V for variation and complete and attach the Family trust election, revocation or variation 2012.

Interposed entity election status

If the trustee has an existing election, write the earliest income year specified. If the trustee is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2012 for each election.

If revoking an interposed entity election, print R and complete and attach the Interposed entity election or revocation 2012.

Type of trust

Print the code representing the type of trust. Print X if also an item 1.5 charitable trust in section 50–5 of ITAA 1997. If code D, write the date of death. Day / Month / Year

Managed investment trusts

If the trust is a managed investment trust, has the trustee made an election into capital account treatment? Yes No

Is any tax payable by the trustee? Yes No

Final tax return Yes No

Electronic funds transfer (EFT)

Provide your financial institution details. Write the BSB number, account number and account name below. (See relevant instructions.)

BSB number (must be six digits) Account number

Account name

1 Description of main business activity

Industry code A

2 Status of business – print X at label B1, B2 or B3, whichever is the first applicable option, or leave blank.

Multiple business B1 Ceased business B2 Commenced business B3

Consolidation status – print X at label Z2 if applicable Consolidated subsidiary member Z2

4 Did you sell any goods or services using the internet? Q Yes No

F





Income excluding foreign income

5 Business income and expenses

WHOLE DOLLARS ONLY

Income	Primary production	Non-primary production	Totals
Gross payments where ABN not quoted C	<input type="text"/>	D <input type="text"/>	<input type="text"/>
Gross payments subject to foreign resident withholding A	<input type="text"/>	B <input type="text"/>	<input type="text"/>
Assessable government industry payments E	<input type="text"/> / <input type="text"/> <small>CODE</small>	F <input type="text"/> / <input type="text"/> <small>CODE</small>	<input type="text"/>
Other business income G	<input type="text"/> / <input type="text"/>	H <input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/> F
Total business income	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Expenses			
Foreign resident withholding expenses	<input type="text"/>	<input type="text"/>	P <input type="text"/>
Contractor, sub-contractor and commission expenses	<input type="text"/>	<input type="text"/>	C <input type="text"/>
Superannuation expenses	<input type="text"/>	<input type="text"/>	D <input type="text"/>
Cost of sales	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	E <input type="text"/> / <input type="text"/>
Bad debts	<input type="text"/>	<input type="text"/>	F <input type="text"/>
Lease expenses	<input type="text"/>	<input type="text"/>	G <input type="text"/>
Rent expenses	<input type="text"/>	<input type="text"/>	H <input type="text"/>
Total interest expenses	<input type="text"/>	<input type="text"/>	I <input type="text"/>
Total royalty expenses	<input type="text"/>	<input type="text"/>	J <input type="text"/>
Depreciation expenses	<input type="text"/>	<input type="text"/>	K <input type="text"/>
Motor vehicle expenses	<input type="text"/>	<input type="text"/>	L <input type="text"/>
Repairs and maintenance	<input type="text"/>	<input type="text"/>	M <input type="text"/>
All other expenses	<input type="text"/>	<input type="text"/>	N <input type="text"/>
Total expenses – labels P to N	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	O <input type="text"/> / <input type="text"/>
Reconciliation items			
Add: Income reconciliation adjustments	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	A <input type="text"/> / <input type="text"/>
Add: Expense reconciliation adjustments	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	B <input type="text"/> / <input type="text"/>
Net income or loss from business	Q <input type="text"/> / <input type="text"/>	R <input type="text"/> / <input type="text"/>	S <input type="text"/> / <input type="text"/>

6 Tax withheld

Tax withheld where ABN not quoted **T** , , ~~·~~

Credit for tax withheld – foreign resident withholding **U** , , ~~·~~

7 Credit for interest on early payments

– amount of interest

W , ,



8 Partnerships and trusts

Primary production

Distribution from partnerships **A** , , , -~~∞~~ /

Distribution from trusts **Z** , , , -~~∞~~ /

Deductions relating to distribution in labels **A** and **Z** **S** , , , -~~∞~~

Net primary production distribution , , , -~~∞~~ /

Non-primary production

Distribution from partnerships, less foreign income **B** , , , -~~∞~~ /

Distribution from trusts, less net capital gain and foreign income **R** , , , -~~∞~~ /

Deductions relating to distribution in labels **B** and **R** **T** , , , -~~∞~~

Franked distributions from trusts **F** , , , -~~∞~~

Deductions relating to franked distributions from trusts in label **F** **G** , , , -~~∞~~

Net non-primary production distribution , , , -~~∞~~ /

Distributions of net capital gains (including net foreign capital gains) must be included at item **21**.
Distributions of foreign income must be included at item **22** or **23**.

Share of credits from income

Share of credit for tax withheld where ABN not quoted **C** , , , -~~∞~~

Share of franking credit from franked dividends **D** , , , .

Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions **E** , , , .

Credit for TFN amounts withheld from payments from closely held trusts **O** , , , .

Share of credit for tax withheld from foreign resident withholding **U** , , , -~~∞~~

9 Rent

Gross rent **F** , , -~~∞~~

Interest deductions **G** , , -~~∞~~

Capital works deductions **X** , , -~~∞~~

Other rental deductions **H** , , -~~∞~~

Net rent , , -~~∞~~ /

10 Forestry managed investment scheme income

Q , , -~~∞~~

11 Gross interest – including Australian Government loan interest

J , , -~~∞~~

TFN amounts withheld from gross interest **I** , , .

12 Dividends

Unfranked amount **K** , , -~~∞~~

Franked amount **L** , , -~~∞~~

Franking credit **M** , , -~~∞~~

TFN amounts withheld from dividends **N** , , .



Trust TFN **13 Superannuation lump sums and employment termination payments**

Death benefit superannuation lump sum where the beneficiary is a non-dependant

Taxed element **V** Untaxed element **W**

Death benefit employment termination payment where the beneficiary is a dependant

Taxable component **X**

Death benefit employment termination payment where the beneficiary is a non-dependant

Taxable component **Y** **14 Other Australian income – give details**Type of income Excepted net income **O** **15 Total of items 5 to 14** Add the boxes. **Deductions****16 Deductions relating to:** Australian investment income **P** Franked distributions **R** Deductions relating to franked distributions should **not** include deductions included at **G** item **8**.**17 Forestry managed investment scheme deduction** **D**

Product or private ruling information

A **B** **C** **18 Other deductions – show only deductions not claimable at any other item**

Name of each item of deduction

Amount

 Q **19 Total of items 16 to 18** **20 Net Australian income or loss** – other than capital gains Subtract item 19 from item 15. **\$** **21 Capital gains** Do you need to complete a *Capital gains tax (CGT) schedule 2012?*Did you have a CGT event during the year? **G** Yes No Answer Yes at **G** if the trust received a distribution of a capital gain from a trust.Did this CGT event relate to a forestry managed investment scheme interest that you held other than as an initial participant? **H** Yes No Net capital gain **A**

Foreign income

22 Attributed foreign income

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?

S Yes No

Listed country **M** , , .~~✗~~

Section 404 country **U** , , .~~✗~~

Unlisted country **X** , , .~~✗~~

If you answered **Yes** at label **S**, complete and attach an *International dealings schedule 2012*.
Do you need to complete a *Losses schedule 2012*?

23 Other assessable foreign source income

– other than income shown at item 22

Do you need to complete a *Losses schedule 2012*?

Gross **B** , , , .~~✗~~ Net **V** , , .~~✗~~ /

Foreign income tax offset **Z** , , .

Also include at label **D** Australian franking credits from a New Zealand company that you have received indirectly through a partnership or trust distribution.

Australian franking credits from a New Zealand company **D** , , .~~✗~~

24 Total of items 20 to 23

Add the **I** boxes , , , .~~✗~~ /

25 Tax losses deducted

C , , .~~✗~~

26 Total net income or loss

Subtract item 25 from item 24. , , , .~~✗~~ / **F**

27 Losses information

A *Losses schedule 2012* must also be completed and attached if the sum of labels **U** and **V** is greater than \$100,000 or if the trust has a foreign loss or if the trust is a listed widely held trust and failed the majority ownership test for a loss.

Tax losses carried forward to later income years **U** , , , .~~✗~~

Net capital losses carried forward to later income years **V** , , , .~~✗~~

28 Landcare and water facility tax offset

Landcare and water facility tax offset brought forward from prior years **G** , , .~~✗~~



Overseas transactions

29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?

W Yes No

If you answered **Yes** at label **W**, complete and attach an *International dealings schedule 2012*.

Was any beneficiary who was not a resident of Australia at any time during the income year, 'presently entitled' to a share of the income of the trust?

A Yes No

If you answered **Yes** at label **A**, attach the information requested in the instructions.

Amount of tax spared foreign income tax offset

Q ,,,·~~∞~~

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property **or**

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

C Yes No

There is not a schedule to be completed for 'Transactions with specified countries'.

Interest

Section 128FA exempt interest paid

D ,,,·~~∞~~

Interest to financial institution exempt from withholding under a DTA

I ,,,·~~∞~~

DTA country

Y

30 Personal services income

If you answered **Yes** at label **N**, complete and attach a *Personal services income schedule 2012*.

Does your income include an individual's personal services income?

N Yes No

Taxation of financial arrangements

31 Taxation of financial arrangements (TOFA)

Did you make a gain, loss or transitional balancing adjustment from a financial arrangement subject to the TOFA rules?

L Yes No

Total TOFA gains

M ,,,·~~∞~~

Total TOFA losses

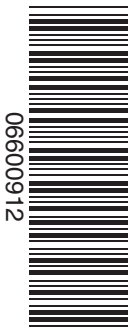
N ,,,·~~∞~~

TOFA transitional balancing adjustment

O ,,,·~~∞~~ /

TOFA gains from unrealised movements in the value of financial arrangements

P ,,,·~~∞~~



Key financial information

32 All current assets

F ,,,·~~∞~~

33 Total assets

G ,,,·~~∞~~

34 All current liabilities

I ,,,·~~∞~~

35 Total liabilities

J ,,,·~~∞~~

36 Proprietors' funds

K ,,,·~~∞~~ /

60 Small business entity depreciating assets

For completion by small business entities only. Small business entities using this concession are not required to complete a *Capital allowances schedule 2012*.

Deduction for low-cost assets (less than \$1,000) **A** , , . ~~00~~

Deduction for general pool assets (less than 25 years) **B** , , . ~~00~~

Deduction for long-life pool assets (25 years or more) **C** , , . ~~00~~

61 Entrepreneurs tax offset

Small business entity aggregated turnover **D** , , . ~~00~~

Net small business entity income **E** , , . ~~00~~ **F**

62 National rental affordability scheme

National rental affordability scheme tax offset entitlement **F** , , . **F**

63 Medicare levy reduction or exemption

Spouse's 2011–12 taxable income – if nil write '0' **A** , . ~~00~~

Number of dependent children and students **B**

Full 1.5% levy exemption – number of days **C** / ^{CODE}

Half 1.5% levy exemption – number of days **D** **F**

Medicare levy surcharge and private health insurance tax offset

If the trust is liable for the Medicare levy surcharge or entitled to the private health insurance tax offset, refer to the instructions.

64 Income of the trust estate **A** , , , . ~~00~~

Statement of distribution

65 Statement of distribution

Distribution details

Complete the distribution details on the following pages for **BENEFICIARY 1 to 5** if required, and for **Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted**, if it applies.

If there are more than five beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax Office to correctly identify each beneficiary's tax records. The Tax Office is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution.

65 Statement of distribution (continued)

BENEFICIARY 2 Tax file number (TFN) Entity code **U**

INDIVIDUAL NAME

Title: Mr Mrs Miss Ms Other

Surname or family name

First given name Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Residential address for individuals or business address for non individuals

Suburb/town State/territory Postcode
(Australia only) (Australia only)

Country if outside Australia

Date of birth Day / Month / Year

Assessment calculation code V	<input type="text"/>	Franking credit D	<input type="text"/>
Share of income of the trust estate W	<input type="text"/>	TFN amounts withheld E	<input type="text"/>
Credit for tax withheld – foreign resident withholding L	<input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts O	<input type="text"/>
Australian franking credits from a New Zealand company N	<input type="text"/>	Net capital gain F	<input type="text"/>
Share of income	Primary production A	Attributed foreign income G	<input type="text"/>
	Non-primary production B	Other assessable foreign source income H	<input type="text"/>
Credit for tax withheld where ABN not quoted C	<input type="text"/>	Foreign income tax offset I	<input type="text"/>
Franked distributions U	<input type="text"/>	Share of National rental affordability scheme tax offset R	<input type="text"/>

Entrepreneurs tax offset information

Share of net small business entity income **M**

Non-resident beneficiary additional information

s98(3) assessable amount **J**

s98(4) assessable amount **K**

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Yes No

Tax preferred amounts **P**

Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S**

Total TFN amounts withheld from payments **T**

65 Statement of distribution (continued)

BENEFICIARY 3 Tax file number (TFN) Entity code **U**

INDIVIDUAL NAME

Title: Mr Mrs Miss Ms Other

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Residential address for individuals or business address for non individuals

Suburb/town

State/territory

(Australia only)

Postcode

(Australia only)

Country if outside Australia

Date of birth Day / Month / Year

Assessment calculation code **V**

Franking credit **D**

Share of income of the trust estate **W**

TFN amounts withheld **E**

Credit for tax withheld – foreign resident withholding **L**

Share of credit for TFN amounts withheld from payments from closely held trusts **O**

Australian franking credits from a New Zealand company **N**

Net capital gain **F**

Share of income Primary production **A**

Attributed foreign income **G**

Non-primary production **B**

Other assessable foreign source income **H**

Credit for tax withheld where ABN not quoted **C**

Foreign income tax offset **I**

Franked distributions **U**

Share of National rental affordability scheme tax offset **R**

Entrepreneurs tax offset information

Share of net small business entity income **M**

Non-resident beneficiary additional information

s98(3) assessable amount **J**

s98(4) assessable amount **K**

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Yes No

Tax preferred amounts **P**

Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S**

Total TFN amounts withheld from payments **T**

65 Statement of distribution (continued)

BENEFICIARY 4 Tax file number (TFN) Entity code **U**

INDIVIDUAL NAME

Title: Mr Mrs Miss Ms Other

Surname or family name

First given name Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Residential address for individuals or business address for non individuals

Suburb/town State/territory Postcode
(Australia only) (Australia only)

Country if outside Australia

Date of birth Day / Month / Year

Assessment calculation code V	<input type="text"/>	Franking credit D	<input type="text"/>
Share of income of the trust estate W	<input type="text"/>	TFN amounts withheld E	<input type="text"/>
Credit for tax withheld – foreign resident withholding L	<input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts O	<input type="text"/>
Australian franking credits from a New Zealand company N	<input type="text"/>	Net capital gain F	<input type="text"/>
Share of income	Primary production A	Attributed foreign income G	<input type="text"/>
	Non-primary production B	Other assessable foreign source income H	<input type="text"/>
	Credit for tax withheld where ABN not quoted C	Foreign income tax offset I	<input type="text"/>
	Franked distributions U	Share of National rental affordability scheme tax offset R	<input type="text"/>

Entrepreneurs tax offset information

Share of net small business entity income **M**

Non-resident beneficiary additional information

s98(3) assessable amount **J**

s98(4) assessable amount **K**

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Yes No

Tax preferred amounts **P**

Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S**

Total TFN amounts withheld from payments **T**

65 Statement of distribution (continued)

BENEFICIARY 5 Tax file number (TFN) Entity code **U**

INDIVIDUAL NAME

Title: Mr Mrs Miss Ms Other

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Residential address for individuals or business address for non individuals

Suburb/town

State/territory

Postcode

Country if outside Australia

(Australia only)

(Australia only)

Date of birth / /

Assessment calculation code **V**

Franking credit **D**

Share of income of the trust estate **W**

TFN amounts withheld **E**

Credit for tax withheld – foreign resident withholding **L**

Share of credit for TFN amounts withheld from payments from closely held trusts **O**

Australian franking credits from a New Zealand company **N**

Net capital gain **F**

Share of income
 Primary production **A**

Attributed foreign income **G**

Non-primary production **B**

Other assessable foreign source income **H**

Credit for tax withheld where ABN not quoted **C**

Foreign income tax offset **I**

Franked distributions **U**

Share of National rental affordability scheme tax offset **R**

Entrepreneurs tax offset information

Share of net small business entity income **M**

Non-resident beneficiary additional information

s98(3) assessable amount **J**

s98(4) assessable amount **K**

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Yes No

Tax preferred amounts **P**

Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S**

Total TFN amounts withheld from payments **T**

65 Statement of distribution (continued)

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

Assessment calculation code	V	<input type="text"/>	<input type="text"/>	<input type="text"/>		
Share of income of the trust estate	W	<input type="text"/>	<input type="text"/>	<input type="text"/>	Franking credit	D <input type="text"/> .
Credit for tax withheld – foreign resident withholding	L	<input type="text"/>	<input type="text"/>	<input type="text"/>	TFN amounts withheld	E <input type="text"/> .
Australian franking credits from a New Zealand company	N	<input type="text"/>	<input type="text"/>	<input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O <input type="text"/> .
Share of income	Primary production	A	<input type="text"/>	<input type="text"/>	Net capital gain	F <input type="text"/> <input type="text"/>
	Non-primary production	B	<input type="text"/>	<input type="text"/>		Attributed foreign income
	Credit for tax withheld where ABN not quoted	C	<input type="text"/>	<input type="text"/>	Other assessable foreign source income	H <input type="text"/> <input type="text"/>
	Franked distributions	U	<input type="text"/>	<input type="text"/>	Foreign income tax offset	I <input type="text"/> .
Entrepreneurs tax offset information					Share of National rental affordability scheme tax offset	R <input type="text"/> .
	Share of net small business entity income	M	<input type="text"/>	<input type="text"/>		F

66 Choice for resident trustee to be assessed to capital gains on behalf of beneficiaries

Assessment calculation code **X**

Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries **Y** , , ,

Items 67 and 68 must be answered for all trusts – if you answer yes to any of these questions, answer **Yes** to the 'other attachments' question on page 1 of this tax return.

67 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2012, also presently entitled to a share of the income of another trust? Yes No

If yes, or the answer is not known, furnish the information requested in the instructions.

68 Non-resident trust

Is the trust a non-resident trust? Yes No If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print **NIL** if applicable. \$, , ,

