



STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE FIDUCIARY INCOME TAX RETURN

SC1041 (Rev. 10/11/17) 3084

For the calendar year 2017 or Fiscal Taxable Year Beginning and ending 2017

Name of Estate or Trust SAM WALTON ESTATE FEIN 56-9999999

Name and Title of Fiduciary JUNE BUG TITLE Mailing Address 1180 DUTCH FORK ROAD City BALLENTINE State AR ZIP Code 47002 County Code Out of SC

ATTACH COPY OF FEDERAL FORM 1041 AND ALL ITS SCHEDULES, INCLUDING SCHEDULES K-1. Extension Requested: Yes

A. Check If: Address change, Amended return, Final return, Electing Small Business Trust, Simple trust, Complex trust, Estate, Grantor Trust. B. If trust, check whether: Testamentary, Inter vivos. C. Also check if: Resident estate or trust, Nonresident estate or trust. D. Has final distribution of assets been made during the year? Yes, No

E. During this taxable year, was this estate or trust notified of any federal change for any prior years? YES or NO. F. Is a federal Schedule K-1 attached for each beneficiary? YES or NO

If a NONRESIDENT estate or trust with income from both South Carolina and Non-South Carolina sources - complete and attach Part III, page 3 of SC1041.

Table with 22 rows for tax calculations. Columns include line number, description, and amount. Total Tax is 5,730.00. Balance Due is 970.00. Refund is 00.00.

Signature and Preparer information section. Includes fields for Signature, Date, Taxpayer's Email, Preparer's Printed Name, Preparer's signature (JEREMIAH GILLETT), Date (11/08/18), Check if self-employed (checked), Preparer's telephone number (800-968-8900), Firm's name, address, PTIN, FEIN, and ZIP Code.

**Part I - SOUTH CAROLINA FIDUCIARY ADJUSTMENT**

		Adjustments to amount included in federal distributable net income	
1. Additions to federal taxable income:			
a. State and local interest	1a		
b. State or local taxes measured by income deducted on the federal return	1b		
c. Federal net operating loss carryover	1c		
d. Out-of state losses	1d		
e. Other additions to income (see instr.) - ATT. AN EXPLANATION	1e		
f. Total additions to federal income (add lines 1a through 1e)		1f	
2. Subtractions from federal taxable income			
a. Interest on US Government obligations	2a		
b. State income tax refunds reported as income on federal return	2b		
c. South Carolina net operating loss carryover (attach schedule)	2c		
d. Active Trade or Business Income Deduction (I-335, line 5)	2d		
e. Other subtractions from inc. (see instr.) - ATT. AN EXPLANATION	2e		
f. Total subtractions from federal taxable income (add lines 2a through 2e)		2f	
3. Total (subtract line 2f from line 1f)		3	
4. Fiduciary adjustment from other estates or trusts and partnership adjustment (attach schedule)		4	
5. South Carolina fiduciary adjustment (add lines 3 and 4) Addition or Subtraction		5	

Part II - ALLOCATION OF SOUTH CAROLINA FIDUCIARY ADJUSTMENT

Complete ONLY if Part I indicates a South Carolina Fiduciary Adjustment. It is allocated among all beneficiaries and fiduciary in the same ratio as their relative shares of Federal Distributable Net Income. Nonresident beneficiaries see parts III and IV for computation of income.

1. Name of each beneficiary. Check box if beneficiary is a nonresident. All beneficiaries receiving federal K-1 must be listed. Use attachment if more than eight beneficiaries.	Shares of Federal Distributable Net Income		4. Shares of South Carolina Fiduciary Adjustment Addition or Subtraction
	Social Security Number	2. Amount	
a.			%
b.			%
c.			%
d.			%
e.			%
f.			%
g.			%
h.			%
i. Fiduciary			%
Totals			100%

COLUMN 2 - Total federal distributable net income must be the same as line 7, Schedule B Form 1041.

COLUMN 3 - Indicate percentages with two numbers, such as 32%, 3.2% and .32%.

COLUMN 4 - Enter South Carolina Fiduciary Adjustment from line 5, Part I as the total of Column 4. Multiply each percentage in Column 3 times the total in Column 4. Indicate at the top of Column 4, whether the adjustments are additions or subtractions. If the adjustment is a subtraction, it may not offset more than the amount reportable from the fiduciary for federal tax purposes (except in the final or termination year).

COLUMNS 2, 3, AND 4 - Attach a detailed explanation of the allocation method used if there is no federal distributable net income, or, if the percentages do not agree with the relative shares indicated on Form 1041, Schedules B and K-1.

COLUMN 4 - The amount after each name is reported as a modification, either an addition to or subtraction from federal taxable income. Each resident beneficiary should add the explanation: "fiduciary adjustment - (name of estate or trust)". A copy of this schedule (or its information) must be provided to each resident beneficiary. The fiduciary's share of the adjustment is entered on line 4 of page 1.

1022

TAX WITHHELD FOR NONRESIDENT BENEFICIARIES (Rev. 10/11/17)

Under South Carolina law the executor, administrator or other fiduciary of an estate or trust is required to withhold 7% of the amount of South Carolina taxable income distributable to each nonresident beneficiary. The amount withheld from each beneficiary will be reflected on column F, Part IV, page 3 of SC1041. Complete an SC41 for each beneficiary from whom an amount is withheld. Be sure to insert current year in space.

The SC41 may be submitted with the SC1041 or separately. If mailing separately, mail to SC Department of Revenue, Taxable Fiduciary, Columbia, SC 29214-0038.

Copy - to the beneficiary from whom the tax is withheld so that the beneficiary may attach it to his or her South Carolina income tax return.

Copy - to the beneficiary for his records.

Copy - to be retained by the fiduciary.

The amount of tax withheld by the fiduciary should be claimed as SOUTH CAROLINA INCOME TAX WITHHELD on the SC Income Tax Return.

Note: Any estimated income tax payments assigned to beneficiaries must be reported to them on SC41, along with instructions to enter this amount as tax withheld on their South Carolina income tax return. SC41 must be attached to the beneficiary's return to claim this payment.

CUT HERE

SC41

FIDUCIARY REPORT OF NONRESIDENT BENEFICIARY TAX WITHHELD

20 18

1022

ENDING DATE OF ESTATE'S OR TRUST'S TAX YEAR

Table with 4 columns: Nonresident Beneficiary's Name, SSN, NAME OF ESTATE OR TRUST, FEIN. Includes tax breakdown: Ordinary Income \$20,236.00, Long-term Capital Gain \$.00, Short-term Capital Gain \$.00, Amount of Tax Withheld \$1,433.00.

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20 18

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ENDING DATE OF ESTATE'S OR TRUST'S TAX YEAR

Table with 4 columns: Nonresident Beneficiary's Name, SSN, NAME OF ESTATE OR TRUST, FEIN. Includes address and tax breakdown for IKE WALTON.

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FIDUCIARY REPORT OF NONRESIDENT BENEFICIARY TAX WITHHELD

20 18

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ENDING DATE OF ESTATE'S OR TRUST'S TAX YEAR

Table with 4 columns: Nonresident Beneficiary's Name, SSN, NAME OF ESTATE OR TRUST, FEIN. Includes address and tax breakdown for IKE WALTON.

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FIDUCIARY REPORT OF NONRESIDENT BENEFICIARY TAX WITHHELD

20 18

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ENDING DATE OF ESTATE'S OR TRUST'S TAX YEAR

Table with 4 columns: Nonresident Beneficiary's Name, SSN, NAME OF ESTATE OR TRUST, FEIN. Includes address and tax breakdown for IKE WALTON.

South Carolina Grantor / Agency Report

Form **SC1041**

2018

For calendar year 2018, or tax year beginning , and ending

Name of trust

Amended

SAM WALTON ESTATE

Final

Grantor's identifying number ▶ 400-00-5101

Trust's EIN ▶ 56-9999999

Grantor's name, address, and ZIP code

Fiduciary's name, address, and ZIP code

EMILY WATSON
38387 WEST MAIN ST.
MANHATTEN NY 10002

SAM WALTON ESTATE
1180 DUTCH FORK ROAD
BALLENTINE AR 47002

Enter the following items on the South Carolina income tax return of the above named individual.

Additions:

Other states' obligations:	
Interest / dividends	_____
Expenses	_____
Income taxes deducted on federal Form 1041	<u>1,190</u>
Federal net operating loss carryover	_____
Out of state losses	_____
Federal estate tax	_____
Bonus depreciation adjustment	_____
Other additions	<u>1,324</u>

Subtractions:

U.S. obligations:	
Income	_____
Expenses	_____
State income tax refunds	_____
Out of state income	_____
South Carolina net operating loss carryover	_____
South Carolina estate tax	_____
Bonus depreciation adjustment	_____
Other subtractions	<u>1,103</u>

Source Income:

Interest	_____
Dividends	_____
Business	<u>20,236</u>
Short-term capital gain	_____
Long-term capital gain	_____
Rents / royalties / partnerships / estates	_____
Farm	_____
Ordinary gains	_____
Other	_____
Expenses	_____
Nonresident withholding	<u>1,433</u>

Credits:

Additional Information:

South Carolina Grantor / Agency Report

Form SC1041

2018

For calendar year 2018, or tax year beginning , and ending

Name of trust

Amended

SAM WALTON ESTATE

Final

Grantor's identifying number ▶ 400-00-5102

Trust's EIN ▶ 56-9999999

Grantor's name, address, and ZIP code

Fiduciary's name, address, and ZIP code

JACOB WATSON
1222 MAIN
MAI CO 52121

SAM WALTON ESTATE
1180 DUTCH FORK ROAD
BALLENTINE AR 47002

Enter the following items on the South Carolina income tax return of the above named individual.

Additions:

Other states' obligations:

Interest / dividends _____

Expenses _____

Income taxes deducted on federal Form 1041 1,190

Federal net operating loss carryover _____

Out of state losses _____

Federal estate tax _____

Bonus depreciation adjustment _____

Other additions 1,324

Subtractions:

U.S. obligations:

Income _____

Expenses _____

State income tax refunds _____

Out of state income _____

South Carolina net operating loss carryover _____

South Carolina estate tax _____

Bonus depreciation adjustment _____

Other subtractions 1,103

Source Income:

Interest _____

Dividends _____

Business 20,236

Short-term capital gain _____

Long-term capital gain _____

Rents / royalties / partnerships / estates _____

Farm _____

Ordinary gains _____

Other _____

Expenses _____

Nonresident withholding 1,433

Credits:

Additional Information:

South Carolina Grantor / Agency Report

Form **SC1041**

2018

For calendar year 2018, or tax year beginning _____, and ending _____

Name of trust

Amended

SAM WALTON ESTATE

Final

Grantor's identifying number ▶ 400-00-5103

Trust's EIN ▶ 56-9999999

Grantor's name, address, and ZIP code

Fiduciary's name, address, and ZIP code

MAGGIE WALTON
9901 LOVEJOY
BYRON MI 48418

SAM WALTON ESTATE
1180 DUTCH FORK ROAD
BALLENTINE AR 47002

Enter the following items on the South Carolina income tax return of the above named individual.

Additions:

Other states' obligations:
Interest / dividends
Expenses
Income taxes deducted on federal Form 1041 1,190
Federal net operating loss carryover
Out of state losses
Federal estate tax
Bonus depreciation adjustment
Other additions 1,324

Subtractions:

U.S. obligations:
Income
Expenses
State income tax refunds
Out of state income
South Carolina net operating loss carryover
South Carolina estate tax
Bonus depreciation adjustment
Other subtractions 1,102

Source Income:

Interest
Dividends
Business 20,236
Short-term capital gain
Long-term capital gain
Rents / royalties / partnerships / estates
Farm
Ordinary gains
Other
Expenses
Nonresident withholding 1,432

Credits:

Additional Information:

South Carolina Grantor / Agency Report

Form **SC1041**

2018

For calendar year 2018, or tax year beginning _____, and ending _____

Name of trust

Amended

SAM WALTON ESTATE

Final

Grantor's identifying number ▶ 400-00-5104

Trust's EIN ▶ 56-9999999

Grantor's name, address, and ZIP code

Fiduciary's name, address, and ZIP code

IKE WALTON
3242 DEXTER AVE
DEXTER MI 47108

SAM WALTON ESTATE
1180 DUTCH FORK ROAD
BALLENTINE AR 47002

Enter the following items on the South Carolina income tax return of the above named individual.

Additions:

Other states' obligations:
Interest / dividends _____
Expenses _____
Income taxes deducted on federal Form 1041 1,190
Federal net operating loss carryover _____
Out of state losses _____
Federal estate tax _____
Bonus depreciation adjustment _____
Other additions 1,324

Subtractions:

U.S. obligations:
Income _____
Expenses _____
State income tax refunds _____
Out of state income _____
South Carolina net operating loss carryover _____
South Carolina estate tax _____
Bonus depreciation adjustment _____
Other subtractions 1,103

Source Income:

Interest _____
Dividends _____
Business 20,236
Short-term capital gain _____
Long-term capital gain _____
Rents / royalties / partnerships / estates _____
Farm _____
Ordinary gains _____
Other _____
Expenses _____
Nonresident withholding 1,432

Credits:

Additional Information:

Schedule A Charitable Deduction. Don't complete for a simple trust or a pooled income fund.

Table with 7 rows for Schedule A Charitable Deduction. Rows include: 1 Amounts paid or permanently set aside for charitable purposes from gross income. See instructions; 2 Tax-exempt income allocable to charitable contributions. See instructions; 3 Subtract line 2 from line 1; 4 Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes; 5 Add lines 3 and 4; 6 Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable purposes. See instructions; 7 Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13.

Schedule B Income Distribution Deduction

Table with 15 rows for Schedule B Income Distribution Deduction. Rows include: 1 Adjusted total income. See instructions; 2 Adjusted tax-exempt interest; 3 Total net gain from Schedule D (Form 1041), line 19, column (1). See instructions; 4 Enter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion); 5 Capital gains for the tax year included on Schedule A, line 1. See instructions; 6 Enter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, enter the loss as a positive number; 7 Distributable net income. Combine lines 1 through 6. If zero or less, enter -0-; 8 If a complex trust, enter accounting income for the tax year as determined under the governing instrument and applicable local law; 9 Income required to be distributed currently; 10 Other amounts paid, credited, or otherwise required to be distributed; 11 Total distributions. Add lines 9 and 10. If greater than line 8, see instructions; 12 Enter the amount of tax-exempt income included on line 11; 13 Tentative income distribution deduction. Subtract line 12 from line 11; 14 Tentative income distribution deduction. Subtract line 2 from line 7. If zero or less, enter -0-; 15 Income distribution deduction. Enter the smaller of line 13 or line 14 here and on page 1, line 18.

Schedule G Tax Computation (see instructions)

Table with 7 rows for Schedule G Tax Computation. Rows include: 1 Tax: a Tax on taxable income. See instructions; b Tax on lump-sum distributions. Attach Form 4972; c Alternative minimum tax (from Schedule I (Form 1041), line 56); d Total. Add lines 1a through 1c; 2a Foreign tax credit. Attach Form 1116; b General business credit. Attach Form 3800; c Credit for prior year minimum tax. Attach Form 8801; d Bond credits. Attach Form 8912; e Total credits. Add lines 2a through 2d; 3 Subtract line 2e from line 1d. If zero or less, enter -0-; 4 Net investment income tax from Form 8960, line 21; 5 Recapture taxes. Check if from: Form 4255 Form 8611; 6 Household employment taxes. Attach Schedule H (Form 1040); 7 Total tax. Add lines 3 through 6. Enter here and on page 1, line 23.

Other Information

Table with 10 rows for Other Information. Rows include: 1 Did the estate or trust receive tax-exempt income? If "Yes," attach a computation of the allocation of expenses. Enter the amount of tax-exempt interest income and exempt-interest dividends u \$; 2 Did the estate or trust receive all or any part of the earnings (salary, wages, and other compensation) of any individual by reason of a contract assignment or similar arrangement?; 3 At any time during calendar year 2018, did the estate or trust have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country u; 4 During the tax year, did the estate or trust receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the estate or trust may have to file Form 3520. See instructions; 5 Did the estate or trust receive, or pay, any qualified residence interest on seller-provided financing? If "Yes," see the instructions for required attachment; 6 If this is an estate or a complex trust making the section 663(b) election, check here. See instructions; 7 To make a section 643(e)(3) election, attach Schedule D (Form 1041), and check here. See instructions; 8 If the decedent's estate has been open for more than 2 years, attach an explanation for the delay in closing the estate, and check here; 9 Are any present or future trust beneficiaries skip persons? See instructions; 10 Was the trust a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?

**SCHEDULE C
(Form 1040)**

Profit or Loss From Business

(Sole Proprietorship)

OMB No. 1545-0074

2018

Attachment Sequence No. **09**

Department of the Treasury
Internal Revenue Service (99)

Go to www.irs.gov/ScheduleC for instructions and the latest information.
Attach to Form 1040, 1040NR, or 1041; partnerships generally must file Form 1065.

Name of proprietor Sam Walton Estate		Social security number (SSN)
A Principal business or profession, including product or service (see instructions) Business	B Enter code from instructions u	
C Business name. If no separate business name, leave blank. fdsd	D Employer ID number (EIN) (see instr.) 56-9999999	
E Business address (including suite or room no.) u City, town or post office, state, and ZIP code		
F Accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) u		
G Did you "materially participate" in the operation of this business during 2018? If "No," see instructions for limit on losses <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
H If you started or acquired this business during 2018, check here u <input type="checkbox"/> Yes <input type="checkbox"/> No		
I Did you make any payments in 2018 that would require you to file Form(s) 1099? (see instructions) <input type="checkbox"/> Yes <input type="checkbox"/> No		
J If "Yes," did you or will you file required Forms 1099? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part I Income

1 Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked u <input type="checkbox"/>	1	80,944
2 Returns and allowances	2	
3 Subtract line 2 from line 1	3	80,944
4 Cost of goods sold (from line 42)	4	
5 Gross profit. Subtract line 4 from line 3	5	80,944
6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6	
7 Gross income. Add lines 5 and 6 u	7	80,944

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8 Advertising	8			
9 Car and truck expenses (see instructions)	9		18 Office expense (see instructions)	18
10 Commissions and fees	10		19 Pension and profit-sharing plans	19
11 Contract labor (see instructions)	11		20 Rent or lease (see instructions):	
12 Depletion	12		a Vehicles, machinery, and equipment	20a
13 Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13		b Other business property	20b
14 Employee benefit programs (other than on line 19)	14		21 Repairs and maintenance	21
15 Insurance (other than health)	15		22 Supplies (not included in Part III)	22
16 Interest (see instructions):			23 Taxes and licenses	23
a Mortgage (paid to banks, etc.)	16a		24 Travel and meals:	
b Other	16b		a Travel	24a
17 Legal and professional services	17		b Deductible meals (see instructions)	24b
28 Total expenses before expenses for business use of home. Add lines 8 through 27a u			25 Utilities	25
29 Tentative profit or (loss). Subtract line 28 from line 7			26 Wages (less employment credits)	26
30 Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method (see instructions). Simplified method filers only: enter the total square footage of: (a) your home: _____ and (b) the part of your home used for business: _____. Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30			27a Other expenses (from line 48)	27a
31 Net profit or (loss). Subtract line 30 from line 29. • If a profit, enter on both Schedule 1 (Form 1040), line 12 (or Form 1040NR, line 13) and on Schedule SE, line 2 . (If you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3 . • If a loss, you must go to line 32.			b Reserved for future use	27b
32 If you have a loss, check the box that describes your investment in this activity (see instructions). • If you checked 32a, enter the loss on both Schedule 1 (Form 1040), line 12 (or Form 1040NR, line 13) and on Schedule SE, line 2 . (If you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3 . • If you checked 32b, you must attach Form 6198 . Your loss may be limited.				
				32a <input type="checkbox"/> All investment is at risk. 32b <input type="checkbox"/> Some investment is not at risk.
				29 80,944 31 80,944

Grantor 1

Grantor / Agency Report of Income, Deductions, Credits

Form 1041

2018

For calendar year 2018, or tax year beginning , and ending

Name of trust

Amended

Sam Walton Estate

Final

Grantor's identifying number ▶ 400-00-5101

Trust's EIN ▶ 56-9999999

Grantor's name, address, and ZIP code

Fiduciary's name, address, and ZIP code

Emily Watson
38387 West Main St.
Manhattan NY 10002

June Bug
Title
1180 Dutch Fork Road
Ballentine AR 47002

Enter the following items on the federal income tax return of the above named individual.

Portfolio Income:

Interest
Includes from U.S. obligations
Dividends
Includes from qualified dividends
Includes from U.S. obligations
Tax-exempt
Expenses allocated to tax-exempt income

Capital Gain / Loss:

Short-term
Long-term
Capital gain distributions
Net section 1231
Unrecap. sec. 1250 gain (Sch. D Wrk., ln. 5)
Unrecap. sec. 1250 gain (Sch. D Wrk., ln. 11)
Section 1202 exclusion

Other Income:

Ordinary gain / loss
Other

From Pass-Through Entities:

Short-term capital gain / loss
Long-term capital gain / loss
Net section 1231 gain / loss
Investment expenses
Investment income adjustment
Section 179 expense deduction

Expenses / Deductions:

Investment interest
Other interest
Taxes:
State / local taxes (including withholding) 1,190
Property taxes paid
Other
Foreign tax credit
Fiduciary fees
Charitable contributions
Attorney / accountant fees
Early withdrawal penalty
Other deductions
Medical
Utility
Other

Directly Apportioned Deductions:

Depreciation
Depletion
Amortization

Payments:

Federal estimated taxes paid
Federal tax withheld

Credits:

Alternative Minimum Tax Items:

Activities:

Table with 3 columns: Activity, Nonpassive, and Passive. Includes rows for Business income, Rental, Partnership, Estates, Farm income, Publicly traded partnerships, REMIC Schedule Q income, and Gross farming / fishing income.

Additional Information:

Grantor / Agency Report of Income, Deductions, Credits

Form 1041

2018

For calendar year 2018, or tax year beginning , and ending

Name of trust

Amended

Sam Walton Estate

Final

Grantor's identifying number ▶ 400-00-5102

Trust's EIN ▶ 56-9999999

Grantor's name, address, and ZIP code

Fiduciary's name, address, and ZIP code

Jacob Watson
1222 Main
Mai CO 52121

June Bug
Title
1180 Dutch Fork Road
Ballentine AR 47002

Enter the following items on the federal income tax return of the above named individual.

Portfolio Income:

Interest
Includes from U.S. obligations
Dividends
Includes from qualified dividends
Includes from U.S. obligations
Tax-exempt
Expenses allocated to tax-exempt income

Capital Gain / Loss:

Short-term
Long-term
Capital gain distributions
Net section 1231
Unrecap. sec. 1250 gain (Sch. D Wrk., ln. 5)
Unrecap. sec. 1250 gain (Sch. D Wrk., ln. 11)
Section 1202 exclusion

Other Income:

Ordinary gain / loss
Other

From Pass-Through Entities:

Short-term capital gain / loss
Long-term capital gain / loss
Net section 1231 gain / loss
Investment expenses
Investment income adjustment
Section 179 expense deduction

Expenses / Deductions:

Investment interest
Other interest
Taxes:
State / local taxes (including withholding) 1,190
Property taxes paid
Other
Foreign tax credit
Fiduciary fees
Charitable contributions
Attorney / accountant fees
Early withdrawal penalty
Other deductions
Medical
Utility
Other

Directly Apportioned Deductions:

Depreciation
Depletion
Amortization

Payments:

Federal estimated taxes paid
Federal tax withheld

Credits:

Alternative Minimum Tax Items:

Activities:

Business income / loss 20,236
Rental, royalty income / loss
Partnership, S corp income / loss
Estates, trusts income / loss
Farm income / loss
Publicly traded partnerships
REMIC Schedule Q income
Gross farming / fishing income

Additional Information:

Grantor / Agency Report of Income, Deductions, Credits

Form 1041

2018

For calendar year 2018, or tax year beginning , and ending

Name of trust

Amended

Sam Walton Estate

Final

Grantor's identifying number ▶ 400-00-5103

Trust's EIN ▶ 56-9999999

Grantor's name, address, and ZIP code

Fiduciary's name, address, and ZIP code

Maggie Walton
9901 Lovejoy
Byron MI 48418

June Bug
Title
1180 Dutch Fork Road
Ballentine AR 47002

Enter the following items on the federal income tax return of the above named individual.

Portfolio Income:

Interest
Includes from U.S. obligations
Dividends
Includes from qualified dividends
Includes from U.S. obligations
Tax-exempt
Expenses allocated to tax-exempt income

Capital Gain / Loss:

Short-term
Long-term
Capital gain distributions
Net section 1231
Unrecap. sec. 1250 gain (Sch. D Wrk., ln. 5)
Unrecap. sec. 1250 gain (Sch. D Wrk., ln. 11)
Section 1202 exclusion

Other Income:

Ordinary gain / loss
Other

From Pass-Through Entities:

Short-term capital gain / loss
Long-term capital gain / loss
Net section 1231 gain / loss
Investment expenses
Investment income adjustment
Section 179 expense deduction

Expenses / Deductions:

Investment interest
Other interest
Taxes:
State / local taxes (including withholding) 1,190
Property taxes paid
Other
Foreign tax credit
Fiduciary fees
Charitable contributions
Attorney / accountant fees
Early withdrawal penalty
Other deductions
Medical
Utility
Other

Directly Apportioned Deductions:

Depreciation
Depletion
Amortization

Payments:

Federal estimated taxes paid
Federal tax withheld

Credits:

Alternative Minimum Tax Items:

Activities:

Table with 3 columns: Activity, Nonpassive, and Passive. Includes rows for Business income, Rental, Partnership, Estates, Farm income, Publicly traded partnerships, REMIC Schedule Q income, and Gross farming / fishing income.

Additional Information:

Grantor / Agency Report of Income, Deductions, Credits

Form 1041

2018

For calendar year 2018, or tax year beginning , and ending

Name of trust

Amended

Sam Walton Estate

Final

Grantor's identifying number ▶ 400-00-5104

Trust's EIN ▶ 56-9999999

Grantor's name, address, and ZIP code

Fiduciary's name, address, and ZIP code

Ike Walton
3242 Dexter Ave
Dexter MI 47108

June Bug
Title
1180 Dutch Fork Road
Ballentine AR 47002

Enter the following items on the federal income tax return of the above named individual.

Portfolio Income:

Interest
Includes from U.S. obligations
Dividends
Includes from qualified dividends
Includes from U.S. obligations
Tax-exempt
Expenses allocated to tax-exempt income

Capital Gain / Loss:

Short-term
Long-term
Capital gain distributions
Net section 1231
Unrecap. sec. 1250 gain (Sch. D Wrk., ln. 5)
Unrecap. sec. 1250 gain (Sch. D Wrk., ln. 11)
Section 1202 exclusion

Other Income:

Ordinary gain / loss
Other

From Pass-Through Entities:

Short-term capital gain / loss
Long-term capital gain / loss
Net section 1231 gain / loss
Investment expenses
Investment income adjustment
Section 179 expense deduction

Expenses / Deductions:

Investment interest
Other interest
Taxes:
State / local taxes (including withholding) 1,190
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Other
Foreign tax credit
Fiduciary fees
Charitable contributions
Attorney / accountant fees
Early withdrawal penalty
Other deductions
Medical
Utility
Other

Directly Apportioned Deductions:

Depreciation
Depletion
Amortization

Payments:

Federal estimated taxes paid
Federal tax withheld

Credits:

Alternative Minimum Tax Items:

Activities:

Table with 3 columns: Activity, Nonpassive, and Passive. Row 1: Business income / loss, 20,236, .

Additional Information:

Name <u>SAM WALTON ESTATE</u>	Employer Identification Number <u>56-9999999</u>
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Electronic Funds Withdrawal or Direct Deposit

This record is included with the South Carolina electronic file for taxpayers who elect to pay their tax balance by electronic funds withdrawal or who choose to have their refund deposited directly into their bank account

Electronic Funds Withdrawal (Direct Debit)	<input checked="" type="checkbox"/>
Direct Deposit of Refund	<input type="checkbox"/>
Routing Transit Number	<u>041000124</u>
Bank Account Number	<u>554123691</u>
Type of Account	<u>SAVINGS</u>
Taxpayer Phone Number	
Requested Payment Date	<u>04/15/19</u>
Amount of Tax Payment	<u>970</u>
Refund to be Deposited	

DO NOT SUBMIT THIS DOCUMENT TO THE SOUTH CAROLINA DEPARTMENT OF REVENUE

For calendar year 2018, or tax year beginning _____, and ending _____

Name

Taxpayer Identification Number

SAM WALTON ESTATE

56-9999999

	Interest	Dividends	Other
Total income	_____	_____	_____
Interest	_____	_____	_____
Taxes	_____	_____	_____
Fiduciary fees	_____	_____	_____
Charitable deduction	_____	_____	_____
Attorney and accountant fees	_____	_____	_____
Other deductions	_____	_____	_____
Misc. deductions subject to 2%	_____	_____	_____
Total deductions	_____	_____	_____
Net income before loss reclassification	_____	_____	_____
Reclassified losses	_____	_____	_____
Net income	_____	_____	_____
Net income (Force)	_____	_____	_____

	Business	Rental Real Estate	Other Rental
Total income	80,944	_____	_____
Interest	_____	_____	_____
Taxes	_____	_____	_____
Fiduciary fees	_____	_____	_____
Charitable deduction	_____	_____	_____
Attorney and accountant fees	_____	_____	_____
Other deductions	_____	_____	_____
Misc. deductions subject to 2%	_____	_____	_____
Total deductions	_____	_____	_____
Net income before loss reclassification	80,944	_____	_____
Reclassified losses	_____	_____	_____
Net income	80,944	_____	_____
Net income (Force)	_____	_____	_____

	Short-Term Gains	Long-Term Gains
Total income	_____	_____
Interest	_____	_____
Taxes	_____	_____
Fiduciary fees	_____	_____
Charitable deduction	_____	_____
Attorney and accountant fees	_____	_____
Other deductions	_____	_____
Misc. deductions subject to 2%	_____	_____
Total deductions	_____	_____
Net income	_____	_____
Net income (Force)	_____	_____

Form **SC1041**

SC Allocation of Expenses by Business Type

2018

For calendar year 2018, or tax year beginning _____, and ending _____

Name

Taxpayer Identification Number

SAM WALTON ESTATE

56-9999999

Business

Partnership / S Corp

Estate / Trust

Total income	80,944	_____	_____
Interest	_____	_____	_____
Taxes	_____	_____	_____
Fiduciary fees	_____	_____	_____
Charitable deduction	_____	_____	_____
Attorney and accountant fees	_____	_____	_____
Other deductions	_____	_____	_____
Misc. deductions subject to 2%	_____	_____	_____
Total deductions	_____	_____	_____
Net income before loss reclassification	80,944	_____	_____
Reclassified losses	_____	_____	_____
Net income	80,944	_____	_____
Net income (Force)	_____	_____	_____

Farm

Summary

Total income	_____	80,944
Interest	_____	_____
Taxes	_____	_____
Fiduciary fees	_____	_____
Charitable deduction	_____	_____
Attorney and accountant fees	_____	_____
Other deductions	_____	_____
Misc. deductions subject to 2%	_____	_____
Total deductions	_____	_____
Net income before loss reclassification	_____	80,944
Reclassified losses	_____	_____
Net income	_____	80,944
Net income (Force)	_____	_____