

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2012, or tax year beginning _____, 2012,
ending _____, 20____.

OMB No. 1545-0099

2012

Information about Form 1065 and its separate instructions is at www.irs.gov/form1065.

A Principal business activity FARMING	Print or type. HENRY J. TOSTA, JR. FAMILY, L.P. [REDACTED]	D Employer identification number [REDACTED]
B Principal product or service MILK & GRAINS		E Date business started 12/31/2006
C Business code number 112120		F Total assets (see instrs) \$ 5,988,932.

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return
(6) Technical termination — also check (1) or (2)

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year _____ **3**

J Check if Schedules C and M-3 are attached. _____

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

I N C O M E	1 a Gross receipts or sales	1 a		
	b Returns and allowances	1 b		
	c Balance. Subtract line 1b from line 1a		1 c	
	2 Cost of goods sold (attach Form 1125-A)		2	
	3 Gross profit. Subtract line 2 from line 1c		3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		5	-465,532.
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6	
7 Other income (loss) (attach statement)		7		
8 Total income (loss). Combine lines 3 through 7		8	-465,532.	
S E E I N S T R U C T I O N S F O R D E D U C T I O N S L I M I T A T I O N S	9 Salaries and wages (other than to partners) (less employment credits)		9	
	10 Guaranteed payments to partners		10	
	11 Repairs and maintenance		11	
	12 Bad debts		12	
	13 Rent		13	
	14 Taxes and licenses		14	800.
	15 Interest		15	
	16a Depreciation (if required, attach Form 4562)	16a	78,673.	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b	78,673.	
	16c		16c	
	17 Depletion (Do not deduct oil and gas depletion)		17	
	18 Retirement plans, etc.		18	
	19 Employee benefit programs		19	
	20 Other deductions (attach statement)		20	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21	800.	
22 Ordinary business income (loss). Subtract line 21 from line 8		22	-466,332.	

Sign Here

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. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member manager _____ Date _____

May the IRS discuss this return with the preparer shown below (see instrs)? Yes No

Paid Preparer Use Only

Print/Type preparer's name: MICHAEL F. SCHMIDT, C.P.A. Preparer's signature: Michael F. Schmidt Date: 6-4-13

Check if self-employed PTIN: P00046136

Firm's name: SCHMIDT, BETTENCOURT & MEDEIROS, LLP Firm's EIN: 77-0457760

Firm's address: 865 GEER ROAD TURLOCK, CA 95380 Phone no.: (209) 668-4857

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:				Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input checked="" type="checkbox"/> Domestic limited partnership				
c <input type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership				
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other ▶				
2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?				X	
3 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership				X	
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership					X
4 At the end of the tax year, did the partnership:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (iv) below.					X
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (v) below					X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital	
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details.					X
6 Does this partnership satisfy all four of the following conditions?					
a The partnership's total receipts for the tax year were less than \$250,000.					
b The partnership's total assets at the end of the tax year were less than \$1 million.					
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.					
d The partnership is not filing and is not required to file Schedule M-3.					X
If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.					
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?					X
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?					X
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?					X
10 At any time during calendar year 2012, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If 'Yes,' enter the name of the foreign country. ▶					X

Schedule B Other Information (continued)

Table with 3 columns: Question, Yes, No. Rows 11-20 containing partnership information such as foreign trusts, section 754 election, basis adjustments, and foreign partners.

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Form fields for Designation of Tax Matters Partner including Name of designated TMP (HENRY J. TOSTA), Identifying number of TMP, Name of TMP representative, Phone number of TMP, and Address of designated TMP.

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-466,332.
	2 Net rental real estate income (loss) (attach Form 8825)	2	-22,880.
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach stmt)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends	6b	
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
Income (Loss)	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	1,062,672.
	b Collectibles (28%) gain (loss)	9b	
	c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type ▶	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions SEE STATEMENT 1	13a	884.
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c (2)	
d Other deductions (see instructions) Type ▶	13d		
Self-Employment	14a Net earnings (loss) from self-employment	14a	-4,664.
	b Gross farming or fishing income	14b	2,388,512.
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive category ▶ e General category ▶ f Other ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ k Other ▶	16k	
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l	
m Reduction in taxes available for credit (attach statement)	16m		
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	2,364.
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties — gross income	17d	
	e Oil, gas, and geothermal properties — deductions	17e	
	f Other AMT items (attach stmt)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	2,031.
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	
b Investment expenses	20b		
c Other items and amounts (attach stmt) SEE STATEMENT 2			

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l.					1	572,576.
2	Analysis by partner type:						
	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
a	General partners						
b	Limited partners						
		5,725.				566,851.	

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		102,893.		
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach stmt)				
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach stmt)				
9a	Buildings and other depreciable assets	5,786,315.		3,352,918.	
b	Less accumulated depreciation	3,851,277.	1,935,038.	1,467,977.	1,884,941.
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		3,591,282.		3,591,282.
12a	Intangible assets (amortizable only)	41,643.		41,643.	
b	Less accumulated amortization	6,232.	35,411.	7,777.	33,866.
13	Other assets (attach stmt) SEE ST. 3.		445,180.		478,843.
14	Total assets		6,109,804.		5,988,932.
Liabilities and Capital					
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year		1,341,279.		736,964.
17	Other current liabilities (attach stmt) SEE ST. 4.		41,483.		76,817.
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)		65,600.		93,447.
b	Mortgages, notes, bonds payable in 1 year or more		3,599,043.		3,448,760.
20	Other liabilities (attach stmt)				
21	Partners' capital accounts		1,062,399.		1,632,944.
22	Total liabilities and capital		6,109,804.		5,988,932.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1	Net income (loss) per books	570,545.	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest \$
3	Guaranteed prmts (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a	Depreciation \$
a	Depreciation \$		8	Add lines 6 and 7
b	Travel and entertainment \$		9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5
5	STATEMENT 5 2,031.	2,031.		572,576.
5	Add lines 1 through 4	572,576.		

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	1,062,399.	6	Distributions: a Cash
2	Capital contributed: a Cash		b	Property
	b Property		7	Other decreases (itemize):
3	Net income (loss) per books	570,545.	8	Add lines 6 and 7
4	Other increases (itemize):		9	Balance at end of year. Subtract line 8 from line 5
5	Add lines 1 through 4	1,632,944.		1,632,944.

**SCHEDULE B-1
(Form 1065)**

(December 2011)
Department of the Treasury
Internal Revenue Service

**Information on Partners Owning 50% or
More of the Partnership**

▶ Attach to Form 1065. See instructions.

OMB No. 1545-0099

Name of partnership

HENRY J. TOSTA, JR. FAMILY, L.P.

Employer identification number (EIN)

[REDACTED]

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
HENRY J. TOSTA, JR. TRUST	[REDACTED]	TRUST	U.S.	89.000

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

BAA For Paperwork Reduction Act Notice, see the instructions for Form 1065.

Schedule B-1 (Form 1065) (12-2011)

Schedule D
(Form 1065)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1065 or Form 8865 ▶ Use Form 8949 to list your transactions for lines 1, 2, 3, 8, 9, and 10.
▶ Information about Schedule D (Form 1065) and its separate instructions is at www.irs.gov/form1065.

OMB No. 1545-0099

2012

Name of partnership HENRY J. TOSTA, JR. FAMILY, L.P.	Employer identification number 20-8154233
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Part I Short-Term Capital Gains and Losses — Assets Held One Year or Less

Complete Form 8949 before completing line 1, 2, or 3. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price) from Form(s) 8949, Part I, line 2, column (d)	(e) Cost or other basis from Form(s) 8949, Part I, line 2, column (e)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1 Short-term totals from all Forms 8949 with box A checked in Part I				
2 Short-term totals from all Forms 8949 with box B checked in Part I				
3 Short-term totals from all Forms 8949 with box C checked in Part I				
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts				6
7 Net short-term capital gain or (loss) . Combine lines 1 through 6 in column (h). Enter here and on Form 1065, Schedule K, line 8 or 11; or Form 8865, Schedule K, line 8 or 11				7

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

Complete Form 8949 before completing line 8, 9, or 10. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price) from Form(s) 8949, Part II, line 4, column (d)	(e) Cost or other basis from Form(s) 8949, Part II, line 4, column (e)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 4, column (g)	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8 Long-term totals from all Forms 8949 with box A checked in Part II				
9 Long-term totals from all Forms 8949 with box B checked in Part II				
10 Long-term totals from all Forms 8949 with box C checked in Part II	1,062,672.			1,062,672.
11 Long-term capital gain from installment sales from Form 6252, line 26 or 37				11
12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				12
13 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts				13
14 Capital gain distributions (see instructions)				14
15 Net long-term capital gain or (loss) . Combine lines 8 through 14 in column (h). Enter here and on Form 1065, Schedule K, line 9a or 11; or Form 8865, Schedule K, line 9a or 11				15 1,062,672.

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule D (Form 1065) 2012

SCHEDULE F
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Profit or Loss From Farming

▶ Attach to Form 1040, Form 1040NR, Form 1041, Form 1065, or Form 1065-B.
▶ Information about Schedule F and its separate instructions is at www.irs.gov/form1040.

OMB No. 1545-0074

2012

Attachment
Sequence No. **14**

Name of proprietor

HENRY J. TOSTA, JR. FAMILY, L.P.

Social security number (SSN)

A Principal crop or activity

MILK & GRAINS

B Enter code from Part IV

▶ 112120

C Accounting method:

Cash Accrual

D Employer ID number (EIN), (see instr)

94-2253813

E Did you 'materially participate' in the operation of this business during 2012? If 'No,' see instructions for limit on passive losses. Yes No

F Did you make any payments in 2012 that would require you to file Form(s) 1099 (see instructions). Yes No

G If 'Yes,' did you or will you file all required Forms 1099? Yes No

Part I Farm Income — Cash Method. Complete Parts I and II (Accrual method. Complete Parts II and III, and Part I, line 9.)

1a	Sales of livestock and other resale items (see instructions).....	1a		
	b Cost or other basis of livestock or other items reported on line 1a.....	1b		
	c Subtract line 1b from line 1a.....		1c	
2	Sales of livestock, produce, grains, and other products you raised.....		2	
3a	Cooperative distributions (Form(s) 1099-PATR)....	3a	2,291,289.	3b Taxable amount.....
				3b
4a	Agricultural program payments (see instructions) ..	4a	26,153.	4b Taxable amount.....
				4b
5a	Commodity Credit Corporation (CCC) loans reported under election.....			5a
	b CCC loans forfeited.....	5b		5c Taxable amount.....
				5c
6	Crop insurance proceeds and federal crop disaster payments (see instructions):			
	a Amount received in 2012.....	6a		6b Taxable amount.....
				6b
	c If election to defer to 2013 is attached, check here. ▶ <input type="checkbox"/>			6d Amount deferred from 2011.....
				6d
7	Custom hire (machine work) income.....			7
8	Other income (see instructions)..... SEE STATEMENT 6.....			8
				8
9	Gross income. Add amounts in the right column (lines 1c, 2, 3b, 4b, 5a, 5c, 6b, 6d, 7, and 8) if your use the accrual method, enter the amount from Part III, line 50 (see instructions). ▶			9
				9

Part II Farm Expenses — Cash and Accrual Method. Do not include personal or living expenses (see instrs).

10	Car and truck expenses (see instructions). Also attach Form 4562.....	10		23	Pension and profit-sharing plans.....	23	
11	Chemicals.....	11	11,915.	24	Rent or lease (see instructions):		
12	Conservation expenses (see instructions).....	12			a Vehicles, machinery, equipment.....	24a	1,200.
13	Custom hire (machine work).....	13	15,436.		b Other (land, animals, etc).....	24b	15,000.
14	Depreciation and section 179 expense (see instructions).....	14	78,673.	25	Repairs and maintenance.....	25	189,113.
15	Employee benefit programs other than on line 23.....	15		26	Seeds and plants.....	26	61,738.
16	Feed.....	16	1,223,431.	27	Storage and warehousing.....	27	
17	Fertilizers and lime.....	17		28	Supplies.....	28	48,027.
18	Freight and trucking.....	18	8,569.	29	Taxes.....	29	59,679.
19	Gasoline, fuel, and oil.....	19	115,740.	30	Utilities.....	30	71,245.
20	Insurance (other than health).....	20	39,953.	31	Veterinary, breeding, and medicine....	31	61,921.
21	Interest:			32	Other expenses (specify):		
	a Mortgage (paid to banks, etc)....	21a	179,449.		a SEE STATEMENT 7.....	32a	517,391.
	b Other.....	21b			b.....	32b	
22	Labor hired (less employment credits) ...	22	155,564.		c.....	32c	
					d.....	32d	
					e.....	32e	
					f.....	32f	
33	Total expenses. Add lines 10 through 32f. If line 32f is negative, see instructions. ▶			33		33	2,854,044.
34	Net farm profit or (loss). Subtract line 33 from line 9.....			34		34	-465,532.

If a profit, stop here and see instructions for where to report. If a loss, complete lines 35 and 36.

35 Did you receive an applicable subsidy in 2012? (see instructions)..... Yes No

36 Check the box that describes your investment in this activity and see instructions for where to report your loss.

a All investment is at risk b Some investment is not at risk

Final K-1

Amended K-1

Schedule K-1 (Form 1065)

2012

For calendar year 2012, or tax

year beginning _____, 2012 ending _____

Department of the Treasury Internal Revenue Service

Partner's Share of Income, Deductions, Credits, etc. See separate instructions.

Table with 3 columns: Line number, Description, and Amount. Includes rows for Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Guaranteed payments, Interest income, Ordinary dividends, Qualified dividends, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Section 179 deduction, Other deductions, Self-employment earnings (loss).

Part I Information About the Partnership

- A Partnership's employer identification number
B Partnership's name, address, city, state, and ZIP code
C IRS Center where partnership filed return
D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

- E Partner's identifying number
F Partner's name, address, city, state, and ZIP code
G General partner or LLC member-manager
H Domestic partner
I1 What type of entity is this partner?
I2 If this partner is a retirement plan
J Partner's share of profit, loss, and capital
K Partner's share of liabilities at year end
L Partner's capital account analysis
M Did the partner contribute property with a built-in gain or loss?

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

Code	Report on	
1 Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.		
Passive loss	See the Partner's Instructions	
Passive income	Schedule E, line 28, column (g)	
Nonpassive loss	Schedule E, line 28, column (h)	
Nonpassive income	Schedule E, line 28, column (i)	
2 Net rental real estate income (loss)	See the Partner's Instructions	
3 Other net rental income (loss)	See the Partner's Instructions	
Net income	Schedule E, line 28, column (g)	
Net loss	See the Partner's Instructions	
4 Guaranteed payments	Schedule E, line 28, column (i)	
5 Interest income	Form 1040, line 8a	
6 a Ordinary dividends	Form 1040, line 9a	
6 b Qualified dividends	Form 1040, line 9b	
7 Royalties	Schedule E, line 4	
8 Net short-term capital gain (loss)	Schedule D, line 5	
9 a Net long-term capital gain (loss)	Schedule D, line 12	
9 b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	
9 c Unrecaptured section 1250 gain	See the Partner's Instructions	
10 Net section 1231 gain (loss)	See the Partner's Instructions	
11 Other income (loss)		
Code		
A Other portfolio income (loss)	See the Partner's Instructions	
B Involuntary conversions	See the Partner's Instructions	
C Section 1256 contracts and straddles	Form 6781, line 1	
D Mining exploration costs recapture	See Pub 535	
E Cancellation of debt	Form 1040, line 21 or Form 982	
F Other income (loss)	See the Partner's Instructions	
12 Section 179 deduction	See the Partner's Instructions	
13 Other deductions		
A Cash contributions (50%)	See the Partner's Instructions	
B Cash contributions (30%)		
C Noncash contributions (50%)		
D Noncash contributions (30%)		
E Capital gain property to a 50% organization (30%)		
F Capital gain property (20%)		
G Contributions (100%)		
H Investment interest expense	Form 4952, line 1	
I Deductions — royalty income	Schedule E, line 19	
J Section 59(e)(2) expenditures	See the Partner's Instructions	
K Deductions — portfolio (2% floor)	Schedule A, line 23	
L Deductions — portfolio (other)	Schedule A, line 28	
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	
N Educational assistance benefits	See the Partner's Instructions	
O Dependent care benefits	Form 2441, line 12	
P Preproductive period expenses	See the Partner's Instructions	
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	
R Pensions and IRAs	See the Partner's Instructions	
S Reforestation expense deduction	See the Partner's Instructions	
T Domestic production activities information	See Form 8903 Instructions	
U Qualified production activities income	Form 8903, line 7b	
V Employer's Form W-2 wages	Form 8903, line 17	
W Other deductions	See the Partner's Instructions	
14 Self-employment earnings (loss)		
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	
B Gross farming or fishing income	See the Partner's Instructions	
C Gross non-farm income	See the Partner's Instructions	
15 Credits		
A Low-income housing credit (section 42(i)(5)) from pre-2008 buildings	See the Partner's Instructions	
B Low-income housing credit (other) from pre-2008 buildings		
C Low-income housing credit (section 42(i)(5)) from post-2007 buildings		
D Low-income housing credit (other) from post-2007 buildings		
E Qualified rehabilitation expenditures (rental real estate)		
F Other rental real estate credits		
G Other rental credits		
H Undistributed capital gains credit		Form 1040, line 71; check box a
I Alcohol and cellulosic biofuel fuels credit		See the Partner's Instructions
J Work opportunity credit	See the Partner's Instructions	
K Disabled access credit		
L Empowerment zone and renewal community employment credit		
M Credit for increasing research activities	See the Partner's Instructions	
N Credit for employer social security and Medicare taxes		
O Backup withholding		
P Other credits		
16 Foreign transactions		
A Name of country or U.S. possession	Form 1116, Part I	
B Gross income from all sources		
C Gross income sourced at partner level		
<i>Foreign gross income sourced at partnership level</i>		
D Passive category	Form 1116, Part I	
E General category		
F Other		
<i>Deductions allocated and apportioned at partner level</i>		
G Interest expense	Form 1116, Part I	
H Other	Form 1116, Part I	
<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
I Passive category	Form 1116, Part I	
J General category		
K Other		
<i>Other information</i>		
L Total foreign taxes paid	Form 1116, Part II	
M Total foreign taxes accrued	Form 1116, Part II	
N Reduction in taxes available for credit	Form 1116, line 12	
O Foreign trading gross receipts	Form 8873	
P Extraterritorial income exclusion	Form 8873	
Q Other foreign transactions	See the Partner's Instructions	
17 Alternative minimum tax (AMT) items		
A Post-1986 depreciation adjustment	See the Partner's Instructions and the instructions for Form 6251	
B Adjusted gain or loss		
C Depletion (other than oil & gas)		
D Oil, gas, & geothermal — gross income		
E Oil, gas, & geothermal — deductions		
F Other AMT items		
18 Tax-exempt income and nondeductible expenses		
A Tax-exempt interest income	Form 1040, line 8b	
B Other tax-exempt income	See the Partner's Instructions	
C Nondeductible expenses	See the Partner's Instructions	
19 Distributions		
A Cash and marketable securities	See the Partner's Instructions	
B Distribution subject to section 737		
C Other property		
20 Other information		
A Investment income	Form 4952, line 4a	
B Investment expenses	Form 4952, line 5	
C Fuel tax credit information	Form 4136	
D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions	
E Basis of energy property	See the Partner's Instructions	
F Recapture of low-income housing credit (section 42(i)(5))	Form 8611, line 8	
G Recapture of low-income housing credit (other)	Form 8611, line 8	
H Recapture of investment credit	See Form 4255	
I Recapture of other credits	See the Partner's Instructions	
J Look-back interest — completed long-term contracts	See Form 8697	
K Look-back interest — income forecast method	See Form 8866	
L Dispositions of property with section 179 deductions	See the Partner's Instructions	
M Recapture of section 179 deduction		
N Interest expense for corporate partners		
O Section 453(l)(3) information		
P Section 453A(c) information		
Q Section 1250(b) information		
R Interest allocable to production expenditures		
S CCF nonqualified withdrawals		
T Depletion information — oil and gas		
U Amortization of reforestation costs		
V Unrelated business taxable income		
W Precontribution gain (loss)		
X Section 108(i) information		
Y Other information		

**BOX 2
RENTAL REAL ESTATE ACTIVITIES**

PROPERTY TYPE AND ADDRESS	GROSS INCOME	NET EXPENSES	NET INCOME	PASSIVE NONPASS	SEC. 1231 TOTAL
TYPE: 1 - SINGLE FAMILY RESIDENCE 1416 RIDGECREST DR. MANTECA, CA 95337	144.	99. \$	45.	PASSIVE	
TYPE: 1 - SINGLE FAMILY RESIDENCE 568 E SAMOA LANE LATHROP, CA 95330	109.	255.	-146.	PASSIVE	
TYPE: 1 - SINGLE FAMILY RESIDENCE 6188 W CANAL BLVD. TRACY, CA 95376	151.	278.	-127.	PASSIVE	
ROUNDING OR SPECIALLY ALLOCATED NET INCOME (LOSS) ADJUSTMENT			-1.		
		TOTAL	\$ -229.		

**BOX 20
OTHER INFORMATION**

*** DESCRIPTIVE INFORMATION**

Y DOMESTIC PRODUCTION ACTIVITIES DEDUCTION..... \$ 592.

SUPPLEMENTAL INFORMATION

PARTNER HEALTH INSURANCE PREMIUMS = \$1,115

Schedule K-1
(Form 1065)

2012

Department of the Treasury
Internal Revenue Service

For calendar year 2012, or tax
year beginning _____, 2012
ending _____.

Final K-1

Amended K-1

651112
OMB No. 1545-0099

Partner's Share of Income, Deductions, Credits, etc.
▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
[REDACTED]

B Partnership's name, address, city, state, and ZIP code
HENRY J. TOSTA, JR. FAMILY, L.P.
[REDACTED]

C IRS Center where partnership filed return
E-FILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
[REDACTED]

F Partner's name, address, city, state, and ZIP code
HENRY J. TOSTA, JR. TRUST
DATED OCTOBER 16, 2006
[REDACTED]

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? (see instr) FIDUCIARY

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc), check here (see instructions)

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	89 %	89 %
Loss	89 %	89 %
Capital	89 %	89 %

K Partner's share of liabilities at year end:

Nonrecourse \$ _____

Qualified nonrecourse financing \$ 3,725,294.

Recourse \$ _____

L Partner's capital account analysis:

Beginning capital account \$ 945,533.

Capital contributed during the year \$ _____

Current year increase (decrease) \$ 507,785.

Withdrawals and distributions \$ _____

Ending capital account \$ 1,453,318.

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?
 Yes No
If 'Yes', attach statement (see instructions)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items		
1	Ordinary business income (loss)	15 Credits
	-415,035.	
2	Net rental real estate income (loss)	
*	-20,363.	
3	Other net rental income (loss)	16 Foreign transactions
4	Guaranteed payments	
5	Interest income	
6a	Ordinary dividends	
6b	Qualified dividends	
7	Royalties	
8	Net short-term capital gain (loss)	
9a	Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items
	945,778.	A 2,104.
9b	Collectibles (28%) gain (loss)	
9c	Unrecaptured section 1250 gain	
10	Net section 1231 gain (loss)	18 Tax-exempt income and nondeductible expenses
11	Other income (loss)	C 1,808.
12	Section 179 deduction	19 Distributions
13	Other deductions	20 Other information
A	787.	Y* STMT
14	Self-employment earnings (loss)	
B	2,125,776.	

*See attached statement for additional information.

FOR IRS USE ONLY

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	<i>Report on</i>	<i>Code</i>	<i>Report on</i>
1 Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.			
Passive loss	See the Partner's Instructions	J Work opportunity credit	See the Partner's Instructions
Passive income	Schedule E, line 28, column (g)	K Disabled access credit	
Nonpassive loss	Schedule E, line 28, column (h)	L Empowerment zone and renewal community employment credit	
Nonpassive income	Schedule E, line 28, column (i)	M Credit for increasing research activities	
2 Net rental real estate income (loss)	See the Partner's Instructions	N Credit for employer social security and Medicare taxes	
3 Other net rental income (loss)		O Backup withholding	See the Partner's Instructions
Net income	Schedule E, line 28, column (g)	P Other credits	
Net loss	See the Partner's Instructions	16 Foreign transactions	
4 Guaranteed payments	Schedule E, line 28, column (j)	A Name of country or U.S. possession	Form 1116, Part I
5 Interest income	Form 1040, line 8a	B Gross income from all sources	
6 a Ordinary dividends	Form 1040, line 9a	C Gross income sourced at partner level	
6 b Qualified dividends	Form 1040, line 9b	<i>Foreign gross income sourced at partnership level</i>	
7 Royalties	Schedule E, line 4	D Passive category	Form 1116, Part I
8 Net short-term capital gain (loss)	Schedule D, line 5	E General category	
9 a Net long-term capital gain (loss)	Schedule D, line 12	F Other	
9 b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	<i>Deductions allocated and apportioned at partner level</i>	
9 c Unrecaptured section 1250 gain	See the Partner's Instructions	G Interest expense	Form 1116, Part I
10 Net section 1231 gain (loss)	See the Partner's Instructions	H Other	Form 1116, Part I
11 Other income (loss)		<i>Deductions allocated and apportioned at partnership level to foreign source income</i>	
<i>Code</i>		I Passive category	Form 1116, Part I
A Other portfolio income (loss)	See the Partner's Instructions	J General category	
B Involuntary conversions	See the Partner's Instructions	K Other	
C Section 1256 contracts and straddles	Form 6781, line 1	<i>Other information</i>	
D Mining exploration costs recapture	See Pub 535	L Total foreign taxes paid	Form 1116, Part II
E Cancellation of debt	Form 1040, line 21 or Form 982	M Total foreign taxes accrued	Form 1116, Part II
F Other income (loss)	See the Partner's Instructions	N Reduction in taxes available for credit	Form 1116, line 12
12 Section 179 deduction	See the Partner's Instructions	O Foreign trading gross receipts	Form 8873
13 Other deductions		P Extraterritorial income exclusion	Form 8873
A Cash contributions (50%)	See the Partner's Instructions	Q Other foreign transactions	See the Partner's Instructions
B Cash contributions (30%)			
C Noncash contributions (50%)			
D Noncash contributions (30%)			
E Capital gain property to a 50% organization (30%)			
F Capital gain property (20%)			
G Contributions (100%)		17 Alternative minimum tax (AMT) items	
H Investment interest expense	Form 4952, line 1	A Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251
I Deductions — royalty income	Schedule E, line 19	B Adjusted gain or loss	
J Section 59(e)(2) expenditures	See the Partner's Instructions	C Depletion (other than oil & gas)	
K Deductions — portfolio (2% floor)	Schedule A, line 23	D Oil, gas, & geothermal — gross income	
L Deductions — portfolio (other)	Schedule A, line 28	E Oil, gas, & geothermal — deductions	
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	F Other AMT items	
N Educational assistance benefits	See the Partner's Instructions	18 Tax-exempt income and nondeductible expenses	
O Dependent care benefits	Form 2441, line 12	A Tax-exempt interest income	Form 1040, line 8b
P Preproductive period expenses	See the Partner's Instructions	B Other tax-exempt income	See the Partner's Instructions
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	C Nondeductible expenses	See the Partner's Instructions
R Pensions and IRAs	See the Partner's Instructions	19 Distributions	
S Reforestation expense deduction	See the Partner's Instructions	A Cash and marketable securities	See the Partner's Instructions
T Domestic production activities information	See Form 8903 Instructions	B Distribution subject to section 737	
U Qualified production activities income	Form 8903, line 7b	C Other property	
V Employer's Form W-2 wages	Form 8903, line 17	20 Other information	
W Other deductions	See the Partner's Instructions	A Investment income	Form 4952, line 4a
14 Self-employment earnings (loss)		B Investment expenses	Form 4952, line 5
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	C Fuel tax credit information	Form 4136
B Gross farming or fishing income	See the Partner's Instructions	D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions
C Gross non-farm income	See the Partner's Instructions	E Basis of energy property	See the Partner's Instructions
15 Credits		F Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions	G Recapture of low-income housing credit (other)	Form 8611, line 8
B Low-income housing credit (other) from pre-2008 buildings			
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings			
D Low-income housing credit (other) from post-2007 buildings			
E Qualified rehabilitation expenditures (rental real estate)			
F Other rental real estate credits			
G Other rental credits			
H Undistributed capital gains credit		Form 1040, line 71; check box a	
I Alcohol and cellulosic biofuel fuels credit		See the Partner's Instructions	
		H Recapture of investment credit	See Form 4255
		I Recapture of other credits	See the Partner's Instructions
		J Look-back interest — completed long-term contracts	See Form 8697
		K Look-back interest — income forecast method	See Form 8866
		L Dispositions of property with section 179 deductions	
		M Recapture of section 179 deduction	See the Partner's Instructions
		N Interest expense for corporate partners	
		O Section 453(j)(3) information	
		P Section 453A(c) information	
		Q Section 1260(b) information	
		R Interest allocable to production expenditures	
		S CCF nonqualified withdrawals	
		T Depletion information — oil and gas	
		U Amortization of reforestation costs	
		V Unrelated business taxable income	
		W Precontribution gain (loss)	
		X Section 108(i) information	
		Y Other information	

BOX 2
RENTAL REAL ESTATE ACTIVITIES

<u>PROPERTY TYPE AND ADDRESS</u>	<u>GROSS INCOME</u>	<u>NET EXPENSES</u>	<u>NET INCOME</u>	<u>PASSIVE NONPASS</u>	<u>SEC. 1231 TOTAL</u>
TYPE: 1 - SINGLE FAMILY RESIDENCE 1416 RIDGECREST DR. MANTECA, CA 95337	12,804.	8,835.	\$ 3,969.	PASSIVE	
TYPE: 1 - SINGLE FAMILY RESIDENCE 568 E SAMOA LANE LATHROP, CA 95330	9,657.	22,675.	-13,018.	PASSIVE	
TYPE: 1 - SINGLE FAMILY RESIDENCE 6188 W CANAL BLVD. TRACY, CA 95376	13,439.	24,753.	-11,314.	PASSIVE	
		TOTAL	\$ <u>-20,363.</u>		

BOX 20
OTHER INFORMATION

* DESCRIPTIVE INFORMATION

Y DOMESTIC PRODUCTION ACTIVITIES DEDUCTION..... \$ 52,749.

Schedule K-1
(Form 1065)

2012

Department of the Treasury
Internal Revenue Service

For calendar year 2012, or tax
year beginning _____, 2012
ending _____

Final K-1

Amended K-1

651112
OMB No. 1545-0099

Partner's Share of Income, Deductions, Credits, etc.
▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
[REDACTED]

B Partnership's name, address, city, state, and ZIP code
HENRY J. TOSTA, JR. FAMILY, L.P.
[REDACTED]

C IRS Center where partnership filed return
E-FILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
[REDACTED]

F Partner's name, address, city, state, and ZIP code
HENRY J. TOSTA, JR IRREVOCABLE
FAMILY TRUST DTD NOV 21, 2006
[REDACTED]

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? (see instr) FIDUCIARY

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc), check here (see instructions)

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	10 %	10 %
Loss	10 %	10 %
Capital	10 %	10 %

K Partner's share of liabilities at year end:

Nonrecourse	\$
Qualified nonrecourse financing	\$ 418,572.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ 106,238.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 57,055.
Withdrawals and distributions	\$
Ending capital account	\$ 163,293.

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?
 Yes No
If 'Yes', attach statement (see instructions)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	-46,633.		
2	Net rental real estate income (loss)		
*	-2,288.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
	106,267.	A	236.
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	203.
12	Section 179 deduction	19	Distributions
13	Other deductions		
A	88.	20	Other information
		Y*	STMT
14	Self-employment earnings (loss)		
B	238,851.		

*See attached statement for additional information.

FOR IRS USE ONLY

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	<i>Report on</i>	<i>Code</i>	<i>Report on</i>	
1 Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.				
Passive loss	See the Partner's Instructions	J Work opportunity credit	See the Partner's Instructions	
Passive income	Schedule E, line 28, column (g)	K Disabled access credit		
Nonpassive loss	Schedule E, line 28, column (h)	L Empowerment zone and renewal community employment credit		
Nonpassive income	Schedule E, line 28, column (i)	M Credit for increasing research activities		
	See the Partner's Instructions	N Credit for employer social security and Medicare taxes		
2 Net rental real estate income (loss)		O Backup withholding		
3 Other net rental income (loss)		P Other credits		
Net income	Schedule E, line 28, column (g)	16 Foreign transactions		
Net loss	See the Partner's Instructions	A Name of country or U.S. possession	Form 1116, Part I	
4 Guaranteed payments	Schedule E, line 28, column (j)	B Gross income from all sources		
5 Interest income	Form 1040, line 8a	C Gross income sourced at partner level		
6a Ordinary dividends	Form 1040, line 9a	<i>Foreign gross income sourced at partnership level</i>		
6b Qualified dividends	Form 1040, line 9b	D Passive category	Form 1116, Part I	
7 Royalties	Schedule E, line 4	E General category		
8 Net short-term capital gain (loss)	Schedule D, line 5	F Other		
9a Net long-term capital gain (loss)	Schedule D, line 12	<i>Deductions allocated and apportioned at partner level</i>		
9b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	G Interest expense	Form 1116, Part I	
9c Unrecaptured section 1250 gain	See the Partner's Instructions	H Other	Form 1116, Part I	
10 Net section 1231 gain (loss)	See the Partner's Instructions	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
11 Other income (loss)		I Passive category	Form 1116, Part I	
<i>Code</i>		J General category		
A Other portfolio income (loss)	See the Partner's Instructions	K Other		
B Involuntary conversions	See the Partner's Instructions	<i>Other information</i>		
C Section 1256 contracts and straddles	Form 5781, line 1	L Total foreign taxes paid		Form 1116, Part II
D Mining exploration costs recapture	See Pub 535	M Total foreign taxes accrued	Form 1116, Part II	
E Cancellation of debt	Form 1040, line 21 or Form 982	N Reduction in taxes available for credit	Form 1116, line 12	
F Other income (loss)	See the Partner's Instructions	O Foreign trading gross receipts	Form 8873	
12 Section 179 deduction	See the Partner's Instructions	P Extraterritorial income exclusion	Form 8873	
13 Other deductions		Q Other foreign transactions	See the Partner's Instructions	
A Cash contributions (50%)	See the Partner's Instructions	17 Alternative minimum tax (AMT) items		
B Cash contributions (30%)				
C Noncash contributions (50%)				
D Noncash contributions (30%)				
E Capital gain property to a 50% organization (30%)				
F Capital gain property (20%)				
G Contributions (100%)				
H Investment interest expense	Form 4952, line 1	A Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251	
I Deductions — royalty income	Schedule E, line 19	B Adjusted gain or loss		
J Section 59(e)(2) expenditures	See the Partner's Instructions	C Depletion (other than oil & gas)		
K Deductions — portfolio (2% floor)	Schedule A, line 23	D Oil, gas, & geothermal — gross income		
L Deductions — portfolio (other)	Schedule A, line 28	E Oil, gas, & geothermal — deductions		
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	F Other AMT items		
N Educational assistance benefits	See the Partner's Instructions	18 Tax-exempt income and nondeductible expenses		
O Dependent care benefits	Form 2441, line 12	A Tax-exempt interest income	Form 1040, line 8b	
P Preproductive period expenses	See the Partner's Instructions	B Other tax-exempt income	See the Partner's Instructions	
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	C Nondeductible expenses	See the Partner's Instructions	
R Pensions and IRAs	See the Partner's Instructions	19 Distributions		
S Reforestation expense deduction	See the Partner's Instructions	A Cash and marketable securities	See the Partner's Instructions	
T Domestic production activities information	See Form 8903 Instructions	B Distribution subject to section 737		
U Qualified production activities income	Form 8903, line 7b	C Other property		
V Employer's Form W-2 wages	Form 8903, line 17	20 Other information		
W Other deductions	See the Partner's Instructions	A Investment income	Form 4952, line 4a	
14 Self-employment earnings (loss)		B Investment expenses	Form 4952, line 5	
<i>Note. If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.</i>		C Fuel tax credit information	Form 4136	
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions	
B Gross farming or fishing income	See the Partner's Instructions	E Basis of energy property	See the Partner's Instructions	
C Gross non-farm income	See the Partner's Instructions	F Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8	
15 Credits		G Recapture of low-income housing credit (other)	Form 8611, line 8	
A Low-income housing credit (section 42(i)(5)) from pre-2008 buildings	See the Partner's Instructions	H Recapture of investment credit	See Form 4255	
B Low-income housing credit (other) from pre-2008 buildings				
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings				
D Low-income housing credit (other) from post-2007 buildings				
E Qualified rehabilitation expenditures (rental real estate)				
F Other rental real estate credits				
G Other rental credits				
H Undistributed capital gains credit		Form 1040, line 71; check box a		
I Alcohol and cellulosic biofuel fuels credit		See the Partner's Instructions		
		I Recapture of other credits	See the Partner's Instructions	
		J Look-back interest — completed long-term contracts	See Form 8697	
		K Look-back interest — income forecast method	See Form 8666	
		L Dispositions of property with section 179 deductions	See the Partner's Instructions	
		M Recapture of section 179 deduction		
		N Interest expense for corporate partners		
		O Section 453(l)(3) information		
		P Section 453A(c) information		
		Q Section 1260(b) information		
		R Interest allocable to production expenditures		
		S CCF nonqualified withdrawals		
		T Depletion information — oil and gas		
		U Amortization of reforestation costs		
		V Unrelated business taxable income		
		W Precontribution gain (loss)		
		X Section 108(i) information		
		Y Other information		

**BOX 2
RENTAL REAL ESTATE ACTIVITIES**

<u>PROPERTY TYPE AND ADDRESS</u>	<u>GROSS INCOME</u>	<u>NET EXPENSES</u>	<u>NET INCOME</u>	<u>PASSIVE NONPASS</u>	<u>SEC. 1231 TOTAL</u>
TYPE: 1 - SINGLE FAMILY RESIDENCE 1416 RIDGECREST DR. MANTECA, CA 95337	1,439.	993.	\$ 446.	PASSIVE	
TYPE: 1 - SINGLE FAMILY RESIDENCE 568 E SAMOA LANE LATHROP, CA 95330	1,085.	2,548.	-1,463.	PASSIVE	
TYPE: 1 - SINGLE FAMILY RESIDENCE 6188 W CANAL BLVD. TRACY, CA 95376	1,510.	2,781.	-1,271.	PASSIVE	
			TOTAL \$		<u>-2,288.</u>

**BOX 20
OTHER INFORMATION***** DESCRIPTIVE INFORMATION**

Y DOMESTIC PRODUCTION ACTIVITIES DEDUCTION..... \$ 5,927.

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▶ See instructions.

▶ Attach to Form 1065, Form 1065-B, or Form 1120S.

Name **HENRY J. TOSTA, JR. FAMILY, L.P.** Employer identification number XXXXXXXXXX

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.				
	Physical address of each property — street, city, state, ZIP code	Type — Enter code 1-8; see page 2 for list	Fair Rental Days	Personal Use Days
A	1416 RIDGECREST DR. MANTECA, CA 95337	1	366	
B	568 E SAMOA LANE LATHROP, CA 95330	1	366	
C	6188 W CANAL BLVD. TRACY, CA 95376	1	366	
D				

Rental Real Estate Income		Properties			
		A	B	C	D
2	Gross rents	14,386.	10,850.	15,100.	
Rental Real Estate Expenses					
3	Advertising				
4	Auto and travel				
5	Cleaning and maintenance				
6	Commissions				
7	Insurance	900.	700.	1,300.	
8	Legal and other professional fees				
9	Interest		16,400.	15,006.	
10	Repairs	1,187.	174.	1,972.	
11	Taxes	1,500.	1,750.	2,400.	
12	Utilities				
13	Wages and salaries				
14	Depreciation (see instructions)	6,340.	6,353.	7,134.	
15	Other (list) <u>AMORTIZATION</u>		100.		
16	Total expenses for each property. Add lines 3 through 15	9,927.	25,477.	27,812.	
17	Income or (Loss) from each property. Subtract line 16 from line 2	4,459.	-14,627.	-12,712.	
18a	Total gross rents. Add gross rents from line 2, columns A through H				40,336.
18b	Total expenses. Add total expenses from line 16, columns A through H				-63,216.
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities				
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)				
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:					
(1) Name		(2) Employer identification number			

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2, or • Form 1065-B: Part I, line 4				-22,880.

1 Show the type and address of each property. For each rental real estate property listed, report the number of days at fair rental value and days with personal use. See instructions.

Physical address of each property – street, city, state, ZIP code	Type – Enter code 1-8; see below for list	Fair Rental Days	Personal Use Days
E -----			
F -----			
G -----			
H -----			

Rental Real Estate Income		Properties			
		E	F	G	H
2	Gross rents	2			
Rental Real Estate Expenses					
3	Advertising	3			
4	Auto and travel	4			
5	Cleaning and maintenance	5			
6	Commissions	6			
7	Insurance	7			
8	Legal and other professional fees	8			
9	Interest	9			
10	Repairs	10			
11	Taxes	11			
12	Utilities	12			
13	Wages and salaries	13			
14	Depreciation (see instructions)	14			
15	Other (list) ▶ -----	15			
16	Total expenses for each property. Add lines 3 through 15	16			
17	Income or (Loss) from each property. Subtract line 16 from line 2	17			

Allowable Codes for Type of Property

- 1 – Single Family Residence
- 2 – Multi-Family Residence
- 3 – Vacation or Short-term Rental
- 4 – Commercial
- 5 – Land
- 6 – Royalties
- 7 – Self-Rental
- 8 – Other (include description with the code on Form 8825 or on a separate statement)

CLIENT 75005

HENRY J. TOSTA, JR. FAMILY, L.P.

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STATEMENT 1
FORM 1065, SCHEDULE K, LINE 13A
CHARITABLE CONTRIBUTIONS

CASH CONTRIBUTIONS - 50% LIMITATION.....		\$	884.
	TOTAL	\$	<u>884.</u>

STATEMENT 2
FORM 1065, SCHEDULE K, LINE 20C
OTHER REPORTABLE ITEMS

DOMESTIC PRODUCTION ACTIVITIES DEDUCTION.....	\$	59,268.
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STATEMENT 3
FORM 1065, SCHEDULE L, LINE 13
OTHER ASSETS

	<u>BEGINNING</u>		<u>ENDING</u>
RECEIVABLE - BANTA INN.....	\$ 201,174.	\$	201,713.
RECEIVABLE - LEE BROWN.....	244,006.		277,130.
TOTAL	\$ <u>445,180.</u>	\$	<u>478,843.</u>

STATEMENT 4
FORM 1065, SCHEDULE L, LINE 17
OTHER CURRENT LIABILITIES

	<u>BEGINNING</u>		<u>ENDING</u>
BANK OVERDRAFT.....	\$ 0.	\$	4,454.
CREDIT CARD LIABILITIES.....	32,282.		63,345.
PAYROLL LIABILITIES.....	9,201.		9,018.
TOTAL	\$ <u>41,483.</u>	\$	<u>76,817.</u>

STATEMENT 5
FORM 1065, SCHEDULE M-1, LINE 4
EXPENSES ON BOOKS NOT ON SCHEDULE K

PENALTIES.....		\$	2,031.
	TOTAL	\$	<u>2,031.</u>

STATEMENT 6
SCHEDULE F, LINE 8
OTHER INCOME

1099-MISC - CROSSBELL CATTLE CO.....	\$	16,250.
1099-MISC - STEPHEN PELLEGRINI & SONS.....		2,250.

CLIENT 75005

HENRY J. TOSTA, JR. FAMILY, L.P.

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STATEMENT 6 (CONTINUED)
 SCHEDULE F, LINE 8
 OTHER INCOME

OTHER RENT INCOME.....	\$	52,570.
TOTAL	\$	<u>71,070.</u>

STATEMENT 7
 SCHEDULE F, LINE 32
 OTHER EXPENSES

1099-PATR TIMING ADJ.....	\$	136,251.
ACCOUNTING FEES.....		3,640.
ADVERTISING.....		472.
AMORTIZATION.....		1,545.
BANK CHARGES.....		1,866.
CALF RAISING EXPENSES.....		201,282.
COMMISSIONS.....		7,605.
DUES & SUBSCRIPTIONS.....		366.
HARVESTING.....		8,042.
IRRIGATION.....		3,429.
IRRIGATION ASSESMENTS.....		25,802.
LEGAL.....		5,000.
LICENSES AND PERMITS.....		363.
MARKETING & ASSESSMENTS.....		98,009.
OTHER FARMING COSTS.....		2,588.
OUTSIDE SERVICES.....		13,143.
TELEPHONE.....		3,524.
TESTING.....		4,464.
TOTAL	\$	<u>517,391.</u>

CLIENT 75005

HENRY J. TOSTA, JR. FAMILY, L.P.

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR.
RENTAL REAL ESTATE - RESIDENTIAL RENTAL										
<u>1416 RIDGECREST DR, MANTECA</u>										
1	LAND - STEP-UP	8/30/03		100,000						0
2	HOUSE	11/01/79		75,000			75,000	S/L	30	0
3	HOUSE - STEP-UP	8/30/03		174,345			53,095	S/L MM	27.5	6,340
TOTAL 1416 RIDGECREST DR, MA				349,345		0	128,095			6,340
TOTAL DEPRECIATION				349,345		0	128,095			6,340

RENTAL REAL ESTATE - RESIDENTIAL RENTAL

568 SOMOA LN, LATHROP

4	LAND - STEP-UP	8/30/03		100,000						0
5	HOUSE	9/01/76		25,500			25,500	S/L	30	0
6	HOUSE - STEP-UP	8/30/03		174,700			53,204	S/L MM	27.5	6,353
68	LOAN FEES	12/26/06		3,013			500	S/L	30	100
TOTAL 568 SOMOA LN, LATHROP				303,213		0	79,204			6,453
TOTAL DEPRECIATION				303,213		0	79,204			6,453

RENTAL REAL ESTATE - RESIDENTIAL RENTAL

6188 W CANAL, TRACY

7	LAND - STEP-UP	8/30/03		150,000						0
8	HOUSE	11/24/92		133,259			92,672	S/L MM	27.5	4,846
9	HOUSE - STEP-UP	8/30/03		62,926			19,162	S/L MM	27.5	2,288
TOTAL 6188 W CANAL, TRACY				346,185		0	111,834			7,134
TOTAL DEPRECIATION				346,185		0	111,834			7,134

FORM 1065, SCHEDULE F - MILK & GRAINS

AMORTIZATION

CLIENT 75005

HENRY J. TOSTA, JR. FAMILY, L.P.

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR.
73	REFINANCE COSTS	12/01/09		38,630			3,219	S/L	25	1,545
	TOTAL AMORTIZATION			38,630		0	3,219			1,545
AUTO / TRANSPORT EQUIPMENT										
10	FORD 2-TON TRUCK	12/01/83		1,550			1,550	S/L	5	0
11	VEHICLES	6/01/82		32,665			32,665	S/L	10	0
12	1993 CHEVY P/U	6/19/93		24,046			24,046	150DB HY	5	0
13	1994 CHEVY P/U	12/26/96		24,265			24,265	150DB HY	5	0
14	1988 CHEVY P/U	9/12/99		4,000			4,000	150DB HY	5	0
15	GOOSENECK TRAILER	8/31/04		6,800			6,800	150DB HY	7	0
57	2005 CHEVY P/U	2/08/05		40,975			40,975	150DB HY	5	0
58	FORD CABOVER	12/14/05		600			559	150DB HY	7	41
59	MANURE TRUCK	6/22/06		39,999			39,999	150DB HY	5	0
70	FEED TRUCK / MIXER	11/29/07		65,000			55,669	150DB MQ	5	9,331
	TOTAL AUTO / TRANSPORT EQUI			239,900		0	230,528			9,372
BUILDINGS										
16	BELOTTA - 2 HOUSES	11/18/93		48,500			22,543	S/L MM	39	1,243
17	BELOTTA - 2 BARNs	11/18/93		71,000			32,993	S/L MM	39	1,821
18	MIDDLE - BARNs	12/01/00		377,173			106,785	S/L MM	39	9,672
19	MIDDLE - BLDGS	8/11/00		385,850			112,541	S/L MM	39	9,894
20	HWY 120 - HOUSE - STEP-UP	8/30/03		54,120			15,033	S/L	30	1,804
21	HWY 120 - BARNs - STEP-UP	8/30/03		17,500			4,858	S/L	30	583
22	HOMESTEAD BLDGS - STEP-UP	8/30/03		38,000			10,558	S/L	30	1,267
23	BELLOTTA HOUSES - STEP-UP	8/30/03		19,500			4,167	S/L	39	500
24	MIDDLE BARNs - STEP-UP	8/30/03		100,227			21,525	S/L MM	39	2,570
25	MIDDLE-PERS RES - STEP-UP	8/30/03		202,500						0
26	MIDDLE BLDGS - STEP-UP	8/30/03		615,948			132,275	S/L MM	39	15,792
65	COMMODITY BARN - SJ DAIRY	9/09/06		94,227			57,167	150DB HY	10	8,235
66	SHOP - CIP	12/31/06		57,982						0
	TOTAL BUILDINGS			2,082,527		0	520,445			53,381
IMPROVEMENTS										
64	CONCRETE DITCH LINE	6/16/06		23,642			10,379	150DB HY	15	1,397
75	CONCRETE	9/29/11		4,000			4,000	150DB HY	15	0
76	WELL	11/03/11		4,000			4,000	150DB HY	15	0
	TOTAL IMPROVEMENTS			31,642		0	18,379			1,397

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HENRY J. TOSTA, JR. FAMILY, L.P.

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR
LAND										
27	BELLOTA LAND	11/18/93		260,000						0
28	MIDDLE LAND - 97 AC	8/11/00		275,530						0
29	HWY 120 LAND - STEP-UP	8/30/03		280,000						0
30	LAMMERS LAND - STEP-UP	8/30/03		481,250						0
31	HOMESTEAD LAND - STEP-UP	8/30/03		169,800						0
32	HOMESTEAD LAND - STEP-UP	8/30/03		372,950						0
33	BELLOTA LAND - STEP-UP	8/30/03		175,300						0
34	MIDDLE LAND - STEP-UP	8/30/03		211,920						0
35	MIDDLE LAND 36 AC STEP-UP	8/30/03		182,650						0
36	MIDDLE LAND 39 AC STEP-UP	8/30/03		270,000						0
67	KASSON LOT 4 - STEP-UP	8/30/03		561,882						0
TOTAL LAND				3,241,282		0	0			0
LIVESTOCK										
60	2 BULLS	3/31/06		923			923	150DB HY	5	0
61	2 BULLS	6/09/06		1,225			1,225	150DB HY	5	0
62	3 BULLS	6/22/06		2,850			2,850	150DB HY	5	0
63	BULL	7/10/06		925			925	150DB HY	5	0
69	4 BULLS	6/20/07		4,550			4,264	150DB MQ	5	286
72	4 BULLS	9/30/09		5,400			3,151	150DB HY	5	900
74	BULLS	8/19/10		3,300			1,337	150DB HY	5	589
78	HEIFERS - 26	10/15/12		17,332				150DB MQ	5	650
79	HEIFERS - 30	11/15/12		25,532				150DB MQ	5	957
80	HEIFERS - 8	12/15/12		5,639				150DB MQ	5	211
TOTAL LIVESTOCK				67,676		0	14,675			3,593
MACHINERY AND EQUIPMENT										
37	TRACTOR	12/01/83		14,500			14,500	S/L	5	0
38	PUMP	6/01/81		2,063			2,063	S/L	10	0
39	SEMAN TANK	10/01/82		200			200	S/L	5	0
40	AIR COMPRESSOR	6/01/82		1,590			1,590	S/L	5	0
41	SPRINGTOOTH	5/01/86		874			874	S/L	5	0
42	DISK & ROLLER	10/01/86		2,000			2,000	S/L	5	0
43	WHITE TRACTOR	2/01/86		7,055			7,055	S/L	5	0
44	FORD TRACTOR	11/01/86		2,000			2,000	S/L	5	0
45	OAT CHOPPER	8/01/87		3,000			3,000	150DB HY	7	0

CLIENT 75005

HENRY J. TOSTA, JR. FAMILY, L.P.

6/04/13

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR
46	GENERATOR	12/01/88		1,378			1,378	150DB HY	7	0
47	WELDER	5/01/88		1,026			1,026	150DB HY	7	0
48	WINDROWER	5/01/88		6,500			6,500	150DB HY	7	0
49	RAKE	6/01/88		1,500			1,500	150DB HY	7	0
50	INTL 1566 TRACTOR	9/01/89		5,006			5,006	150DB HY	7	0
51	SCALE	10/31/90		3,675			3,675	150DB HY	7	0
52	CHOPPER	4/29/03		18,500			18,500	150DB HY	7	0
53	CASE 9250 TRACTOR	9/10/03		41,409			41,409	150DB HY	7	0
54	3 USED TRACTORS	6/12/04		4,353			4,353	150DB HY	7	0
71	QUAD	12/15/07		2,500			2,141	150DB MQ	5	359
77	PUMP	4/18/11		4,741			4,741	150DB HY	7	0
TOTAL MACHINERY AND EQUIPME				123,870		0	123,511			359
QUOTA										
55	MILK QUOTA - STEP-UP	8/30/03		158,560			142,706	S/L	15	10,571
TOTAL QUOTA				158,560		0	142,706			10,571
TOTAL DEPRECIATION				5,945,457		0	1,050,244			78,673
GRAND TOTAL AMORTIZATION				38,630		0	3,219			1,545
GRAND TOTAL DEPRECIATION				6,944,200		0	1,369,377			98,600

CLIENT 75005

HENRY J. TOSTA, JR. FAMILY, L.P.



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FARMS (SCHEDULE F)
TAXABLE COOPERATIVE DISTRIBUTIONS
MILK & GRAINS

DAIRY FARMERS OF AMERICA, INC.....	\$	2,271,533.
DAIRY FARMERS OF AMERICA, INC.....		19,756.
TOTAL	\$	<u>2,291,289.</u>

FARMS (SCHEDULE F)
TAXES
MILK & GRAINS

PAYROLL.....	\$	14,816.
PROPERTY.....		44,863.
TOTAL	\$	<u>59,679.</u>