

# Agway Liquidating Trust

2/22/07 14:00:02

5790 Widewaters Parkway  
DeWitt, NY 13214

**Grantor Trust Tax Information Letter**  
Account ID: 71190.02  
Trust EIN: 75-6715515  
Agway Liquidating Trust

**Mr. John Doe**  
**123 East Street**  
**Syracuse, NY 12345**

SSN/EIN:  
Year End: December 31,2006

## Substitute Form 1041, Schedule K-1

**This is important tax information. Enter the amounts listed below on your U.S. Income Tax Return.**

### Dividend Information:

Total ordinary dividends . . . . . \$ 0.00  
Qualified dividends . . . . . \$ 0.00  
Total capital gain distributions . . . . . \$ 0.00  
Nontaxable distributions . . . . . \$ 0.00  
Investment expenses . . . . . \$ 0.00  
Federal income tax withheld . . . . \$ 0.00  
Foreign tax paid . . . . . \$ 0.00

### If Individual Taxpayer, Enter On

Form 1040, Schedule B, Part II, Line 5  
Form 1040, Line 9b  
Form 1040, Schedule D, Part II, Line 13f  
See 1099-Div instructions, Box 3  
Sch A, Form 1040, Line 22  
Form 1040, Line 64  
Form 1116

### Interest Income Information:

Interest income on other . . . . . \$ 56.79  
than U.S. Obligations  
Interest on U.S. Bonds and . . . . . \$ 27.85  
Treas. Obligations  
Federal income tax withheld . . . . \$ 0.00  
Foreign tax paid . . . . . \$ 0.00

### If Individual Taxpayer, Enter On

Sch B, Form 1040, Part I, Line 1  
Sch B, Form 1040, Part I, Line 1  
Form 1040, Line 64  
Form 1116

### Original Issue Discount Information:

Original Issue Discount: . . . . . \$ 0.00  
Federal income tax withheld . . . . \$ 0.00  
Original Issue Discount on U.S. . . . . \$ 0.00  
Treas. Obligations

### If Individual Taxpayer, Enter On

Sch B, Form 1040, Part I, Line 1  
Form 1040, Line 64  
Sch B, Form 1040, Part I, Line 1

### Capital Gains Information:

CTF Short-Term Gain or Loss: . . . . . \$ 0.00  
Other Short-Term Gain or Loss: . . . . \$ 0.00  
CTF Long-Term Gain or Loss: . . . . . \$ 0.00  
Other Long-Term Gain or Loss: . . . . \$ 0.00

### If Individual Taxpayer, Enter On

Sch D, Form 1040, Part I, Line 5(f)  
Sch D, Form 1040, Part I, Line 1, columns d, e, and f  
Sch D, Form 1040, Part II, Line 12(f)  
Sch D, Form 1040, Part II, Line 8, columns d, e, and f

### Miscellaneous Income Information:

Rent . . . . . \$ 0.00  
Royalties . . . . . \$ 0.00  
Other income . . . . . \$ 0.00  
Ordinary Business Income (Loss) . . . \$ (45.06)  
Federal income tax withheld . . . . \$ 0.00

### If Individual Taxpayer, Enter On

Sch E, Form 1040, Part I, Line 3  
Sch E, Form 1040, Part I, Line 4  
Form 1040, Line 21  
Form 1040, Sch E, Part III  
Form 1040, Line 64

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#### Miscellaneous Information

<b>Tax Exempt Income:</b>	<b>Subject to Alternative Minimum Tax:</b>	<b>Not Subject to Alternative Minimum Tax:</b>	<b>Total:</b>
Municipal bond interest for resident state . . . . . \$	0.00	0.00	0.00
Municipal bond interest for other states . . . . . \$	0.00	0.00	0.00
<b><u>Deductions/Credits:</u></b>		<b><u>If Individual Taxpayer, Enter On</u></b>	
Administrative expense of . . . . . \$ Liquidating Trust	32.19	Form 1040, Sch A, Line 22	

#### Questions ?

To help you in preparing your tax returns, we have included instructions within each section indicating where the information should be reported. If you have any questions, please consult your tax advisor or see the Agway Liquidating Trust website at [www.agwaylt.com](http://www.agwaylt.com).