

New York State Department of Taxation and Finance

Tax Shelter Disclosure for Material Advisors

Tax Law Section 25(b)(1)

Material advisor's name			Employer identification number (EIN) or social security number						
Mailing address of material advisor (number and street or rural route)									
City, village, town, or post office	State	ZIP code	Telephone number						
Material advisor's e-mail address			Aggregate material advisor's fees						

Attach a copy of the statement or return filed with the Internal Revenue Service (IRS) pursuant to section 6111 of the Internal Revenue Code (IRC) (currently federal Form 8918, *Material Advisor Disclosure Statement*). Also include all documentation submitted to the IRS in connection with the statement or return and mail to the address shown below. For more information, see the instructions on the back of this form.

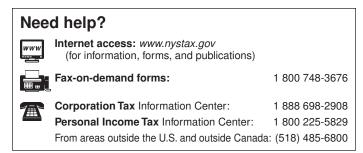
Tax shelter information
Type of business organization (mark an X in all that apply)
Partnership (including a limited partnership)
Trust
S corporation
Federal Schedule C or Schedule F activity
Other (specify)
Enter the tax shelter's six-digit NAICS business code number (from the federal tax return)
Certification: I certify that this disclosure and any attachments are to the best of my knowledge and belief true, correct, and complete.

Sign	ature			Official title		Date	
eparer only	Signature of individual preparing this disclosure		Firm's name (or yours if self-employed)				
Paid pre use or	Address	City	State ZI	P code	ID number	Date	

Mail Form DTF-664 and a copy of federal Form 8918 to:

NYS DEPARTMENT OF TAXATION AND FINANCE TAX SHELTER DISCLOSURE PO BOX 22104 ALBANY NY 12201-2104

If you are using a private delivery service, see *Private delivery services* below for more information.



Private delivery services - If you choose, you may use a private delivery service, instead of the U.S. Postal Service, to mail in your return and tax payment. However, if, at a later date, you need to establish the date you filed your return or paid your tax, you cannot use the date recorded by a private delivery service unless you used a delivery service that has been designated by the U.S. Secretary of the Treasury or the Commissioner of Taxation and Finance. (Currently designated delivery services are listed in Publication 55, Designated Private Delivery Services. See Need help? for information on obtaining forms and publications.) If you have used a designated private delivery service and need to establish the date you filed your return, contact that private delivery service for instructions on how to obtain written proof of the date your return was given to the delivery service for delivery. If you use any private delivery service, whether it is a designated service or not, send the forms covered by these instructions to: NYS Tax Department, Tax Shelter Disclosure, W A Harriman Campus, Albany NY 12227.

