

**SCHEDULE K-1  
(Form 1120S)**

**Shareholder's Share of Income, Credits, Deductions, etc.**

OMB No. 1545-0130

Department of the Treasury  
Internal Revenue Service

beginning

▶ See separate instructions.  
For calendar year 2003 or tax year  
, 2003, and ending

, 20

**2003**

**Shareholder's identifying number ▶**

Shareholder's name, address, and ZIP code

**Corporation's identifying number ▶**

Corporation's name, address, and ZIP code

- A Shareholder's percentage of stock ownership for tax year (see instructions for Schedule K-1) . . . . . ▶ %
- B Internal Revenue Service Center where corporation filed its return ▶ .....
- C Tax shelter registration number (see instructions for Schedule K-1) . . . . . ▶ .....
- D Check applicable boxes: (1)  Final K-1 (2)  Amended K-1

		(a) Pro rata share items	(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:	
<b>Income (Loss)</b>	<b>1</b>	Ordinary income (loss) from trade or business activities . . . . .	<b>1</b>	} See page 4 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).	
	<b>2</b>	Net income (loss) from rental real estate activities . . . . .	<b>2</b>		
	<b>3</b>	Net income (loss) from other rental activities . . . . .	<b>3</b>		
	<b>4</b>	Portfolio income (loss):			
	<b>a</b>	Interest income . . . . .	<b>4a</b>		Form 1040, line 8a
	<b>b</b>	(1) Qualified dividends . . . . .	<b>4b(1)</b>		Form 1040, line 9b
		(2) Total ordinary dividends . . . . .	<b>4b(2)</b>		Form 1040, line 9a
	<b>c</b>	Royalty income . . . . .	<b>4c</b>		Sch. E, Part I, line 4
	<b>d</b>	(1) Net short-term capital gain (loss) (post-May 5, 2003) . . . . .	<b>4d(1)</b>		Sch. D, line 5, col. (g)
		(2) Net short-term capital gain (loss) (entire year) . . . . .	<b>4d(2)</b>		Sch. D, line 5, col. (f)
	<b>e</b>	(1) Net long-term capital gain (loss) (post-May 5, 2003) . . . . .	<b>4e(1)</b>		Sch. D, line 12, col. (g)
		(2) Net long-term capital gain (loss) (entire year) . . . . .	<b>4e(2)</b>		Sch. D, line 12, col. (f)
	<b>f</b>	Other portfolio income (loss) (attach schedule) . . . . .	<b>4f</b>		(Enter on applicable line of your return.)
<b>5a</b>	Net section 1231 gain (loss) (post-May 5, 2003) . . . . .	<b>5a</b>		} See Shareholder's Instructions for Schedule K-1 (Form 1120S).	
<b>b</b>	Net section 1231 gain (loss) (entire year) . . . . .	<b>5b</b>			
<b>6</b>	Other income (loss) (attach schedule) . . . . .	<b>6</b>		(Enter on applicable line of your return.)	
<b>Deductions</b>	<b>7</b>	Charitable contributions (attach schedule) . . . . .	<b>7</b>	Sch. A, line 15 or 16	
	<b>8</b>	Section 179 expense deduction . . . . .	<b>8</b>	} See page 5 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).	
	<b>9</b>	Deductions related to portfolio income (loss) (attach schedule) . . . . .	<b>9</b>		
	<b>10</b>	Other deductions (attach schedule) . . . . .	<b>10</b>		
<b>Investment Interest</b>	<b>11a</b>	Interest expense on investment debts . . . . .	<b>11a</b>	Form 4952, line 1	
	<b>b</b>	(1) Investment income included on lines 4a, 4b(2), 4c, and 4f above . . . . .	<b>11b(1)</b>	} See Shareholder's Instructions for Schedule K-1 (Form 1120S).	
		(2) Investment expenses included on line 9 above . . . . .	<b>11b(2)</b>		
<b>Credits</b>	<b>12a</b>	Credit for alcohol used as fuel . . . . .	<b>12a</b>	Form 6478, line 10	
	<b>b</b>	Low-income housing credit:		} Form 8586, line 5	
		(1) From section 42(j)(5) partnerships . . . . .	<b>12b(1)</b>		
		(2) Other than on line 12b(1) . . . . .	<b>12b(2)</b>		
	<b>c</b>	Qualified rehabilitation expenditures related to rental real estate activities . . . . .	<b>12c</b>	} See pages 6 and 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).	
	<b>d</b>	Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities . . . . .	<b>12d</b>		
<b>e</b>	Credits related to other rental activities . . . . .	<b>12e</b>			
<b>13</b>	Other credits . . . . .	<b>13</b>			

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
<b>Adjustments and Tax Preference Items</b>	<b>14a</b> Depreciation adjustment on property placed in service after 1986	<b>14a</b>	See page 6 of the Shareholder's Instructions for Schedule K-1 (Form 1120S) and Instructions for Form 6251
	<b>b</b> Adjusted gain or loss	<b>14b</b>	
	<b>c</b> Depletion (other than oil and gas)	<b>14c</b>	
	<b>d (1)</b> Gross income from oil, gas, or geothermal properties	<b>14d(1)</b>	
	<b>(2)</b> Deductions allocable to oil, gas, or geothermal properties	<b>14d(2)</b>	
	<b>e</b> Other adjustments and tax preference items (attach schedule)	<b>14e</b>	
<b>Foreign Taxes</b>	<b>15a</b> Name of foreign country or U.S. possession ▶	<b>15b</b>	Form 1116, Part I  Form 1116, Part II See Instructions for Form 1116
	<b>b</b> Gross income from all sources	<b>15b</b>	
	<b>c</b> Gross income sourced at shareholder level	<b>15c</b>	
	<b>d</b> Foreign gross income sourced at corporate level:		
	<b>(1)</b> Passive	<b>15d(1)</b>	
	<b>(2)</b> Listed categories (attach schedule)	<b>15d(2)</b>	
	<b>(3)</b> General limitation	<b>15d(3)</b>	
	<b>e</b> Deductions allocated and apportioned at shareholder level:		
	<b>(1)</b> Interest expense	<b>15e(1)</b>	
	<b>(2)</b> Other	<b>15e(2)</b>	
	<b>f</b> Deductions allocated and apportioned at corporate level to foreign source income:		
	<b>(1)</b> Passive	<b>15f(1)</b>	
<b>(2)</b> Listed categories (attach schedule)	<b>15f(2)</b>		
<b>(3)</b> General limitation	<b>15f(3)</b>		
<b>g</b> Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	<b>15g</b>		
<b>h</b> Reduction in taxes available for credit (attach schedule)	<b>15h</b>		
<b>Other</b>	<b>16</b> Section 59(e)(2) expenditures: <b>a</b> Type ▶	<b>16b</b>	See Shareholder's Instructions for Schedule K-1 (Form 1120S). Form 1040, line 8b  See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).  Form 8611, line 8
	<b>b</b> Amount	<b>16b</b>	
	<b>17</b> Tax-exempt interest income	<b>17</b>	
	<b>18</b> Other tax-exempt income	<b>18</b>	
	<b>19</b> Nondeductible expenses	<b>19</b>	
	<b>20</b> Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	<b>20</b>	
	<b>21</b> Amount of loan repayments for "Loans From Shareholders"	<b>21</b>	
<b>22</b> Recapture of low-income housing credit:			
	<b>a</b> From section 42(j)(5) partnerships	<b>22a</b>	
<b>b</b> Other than on line 22a	<b>22b</b>		
<b>Supplemental Information</b>	<b>23</b> Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):		
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