



2004 Montana S. Corporation Information and Composite Tax Return

S
MONTANA
CLT-4S
Rev. 9-04

Attach a copy of federal Form 1120S and Schedule K-1's

For calendar year 2004 or tax year beginning _____, 2004; ending _____, 20_____

Check if Applicable: <input type="checkbox"/> Initial Return <input type="checkbox"/> Final Return <input type="checkbox"/> Amended	Name	Check box if this is <input type="checkbox"/> a change of address.	FEIN: _____
	Address		Federal Business Code: _____
	City	State	Zip + 4
			Date: _____
			Date Qualified in Montana: _____

- Check here, if you do not need the Montana Small Business Corporation Information Return and Instructions sent to you next year.
- Check here, if you are filing Schedule V, Estimated Withholding Payments with your Montana S. Corporation Return, CLT-4S.

Shareholders' Shares of Income (Form 1120S, Schedule K)

Shareholders' Pro Rata Share Items

1. Ordinary business income (loss).....	1.		
2. Net rental real estate income (loss) (attach federal Form 8825).....	2.		
3. a. Other gross rental income (loss).....	3a.		
b. Expenses from other rental activities (attach schedule).....	3b.		
c. Other net income (loss) from other rental activities (subtract line 3b from line 3a).....	3c.		
4. Interest income.....	4.		
5. Ordinary dividends.....	5.		
6. Royalties.....	6.		
7. Net short-term capital gain (loss) (attach federal Schedule D).....	7.		
8. Net long-term capital gain(loss) (attach federal Schedule D).....	8.		
9. Net section 1231 gain (loss) (attach federal Form 4797).....	9.		
10. Other income (loss).....	10.		
11. Total lines 1 through 10.....	11.		

Shareholders' Shares of Deduction (Form 1120S, Schedule K)

12. Section 179 deduction (attach federal Form 4562).....	12.		
13. a. Contributions.....	13a.		
b. Deductions related to portfolio income (attach schedule).....	13b.		
c. Investment interest expense.....	13c.		
d. Section 59(e)(2) expenditures Type _____ Amount →	13d.		
e. Other deductions (attach schedule).....	13e.		
14. Total lines 12 and 13a through 13e.....	14.		

Shareholders' Shares of Montana Additions and Exclusions to Income

15. Add: a. Interest and dividends not taxable under the Internal Revenue Code (non-Montana).....	15a.		
b. Taxes based on income or profits.....	15b.		
c. Other additions (attach detailed breakdown).....	15c.		
Total Montana additions to income.....	15.		
16. Subtract: a. Interest on U.S. Government obligations (attach schedule).....	16a.		
b. Deduction for purchasing recycled material (attach Form RCYL).....	16b.		
c. Other deductions (attach detailed breakdown).....	16c.		
Total Montana deductions to income.....	16.		
17. Income taxable to shareholders (line 11 minus line 14 plus line 15 minus line 16).....	17.		

Shareholders' Shares of Multistate Apportionment and Allocation

18. Multistate taxpayers: Line 17 X _____ % from Montana Schedule I, line 5.....	18.		
19. Multistate taxpayers: Income allocated directly to Montana.....	19.		

Payments

S. Corporation Information Return Late File Penalty Payment

20. S. corporation late file penalty (see instructions on page 5)..... 20.

S. Corporation Composite Income Tax Payment from Schedule IV

21. Montana total composite tax (from Schedule IV, column K)..... 21.

Payments and Credits

22. 2003 overpayment applied to 2004..... 22.

23. 2004 extension payment..... 23.

24. 2004 estimated tax payments..... 24.

25. Total payments (add lines 22 through 24)..... 25.

Refund or Amount Owed

26. If line 25 is larger than line 21, enter the difference.....Overpayment 26. ()

27. If line 21 is larger than line 25, enter the difference.....Tax Due 27.

28. Underpayment interest (from Worksheet I, line 11)..... 28.

29. Late file penalty..... 29.

30. Late payment penalty..... 30.

31. Interest at 1% (.01) per calendar month..... 31.

32. Total Montana composite tax liability (add lines 27 through 31)..... 32.

S. Corporation Backup Withholding Estimated Payment from Schedule V

33. Montana corporation license tax withheld from Schedule V, column E..... 33.

34. Montana individual income tax withheld from Schedule V, column F..... 34.

35. Total S. corporation backup withholding estimated payments (add lines 33 and 34)..... 35.

S. Corporation Amended Returns Only

36. Add: Previously issued refunds..... 36.

37. Subtract: Amount paid with original return plus additional amounts paid with previously filed amended return(s)..... 37.

38. Net payments prior to amendment (line 36 minus line 37; if an overpayment enter as a negative number)..... 38.

S. Corporation Combined Payment Due (Refund)

39. Total payment due (refund) (total of lines 20, 26, 32, 35 and 38)..... 39.

40. Amount on line 39 to be applied to 2005 estimate..... 40.

41. Enter the amount on line 39 you want refunded to you..... 41.

Declaration

The return must be signed by one of the following: president, vice-president, treasurer, assistant treasurer, or chief accounting officer. I, the undersigned officer of the corporation for which this return is made, hereby declare that this return, including all accompanying schedules and statements, is to the best of my knowledge and belief, a true, correct and complete return, made in good faith for the income period stated, pursuant to the Montana statutes and regulations.

Signature of Officer Date

Name of Person or Firm Preparing Return Date

Title Telephone Number

Address

Telephone Number

Check here to authorize the Montana Department of Revenue to discuss your return with the individual/preparer listed above.