



# 2004 Montana Partnership Information and Composite Tax Return

P

MONTANA  
PR-1  
Rev. 9-04

**Attach a copy of federal Form 1065 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

- Check here, if you do not need the Montana Partnership Information Return and Instructions sent to you next year.
- Check here, If you are filing Schedule V, Estimated Withholding Payments with your Montana Partnership Return, PR-1.

### Partners' Shares of Income (Form 1065, Schedule K)

Partner's Distributive 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. Guaranteed payment.....	4.		
5. Interest income.....	5.		
6. Ordinary dividends.....	6.		
7. Royalties.....	7.		
8. Net short-term capital gain (loss) (attach federal Schedule D, Form 1065).....	8.		
9. Net long-term capital gain(loss) (attach federal Schedule D, Form 1065).....	9.		
10. Net section 1231 gain (loss) (attach federal Form 4797).....	10.		
11. Other income (loss).....	11.		
12. Total lines 1 through 11.....	12.		

### Partners' Shares of Deduction (Form 1065, Schedule K)

13. Section 179 deduction (attach federal Form 4562).....	13.		
14. a. Contributions.....	14a.		
b. Deductions related to portfolio income (attach schedule).....	14b.		
c. Investment interest expense.....	14c.		
d. Section 59(e)(2) expenditures Type _____ Amount →	14d.		
e. Other deductions (attach schedule).....	14e.		
15. Total lines 13 and 14a through 14e.....	15.		

### Partners' Distributive Shares of Montana Additions and Exclusions to Income

16. Add: a. Interest and dividends not taxable under the Internal Revenue Code (non-Montana).....	16a.		
b. Taxes based on income or profits.....	16b.		
c. Other additions (attach detailed breakdown).....	16c.		
Total Montana additions to income.....	16.		
17. Subtract: a. Interest on U.S. Government obligations (attach schedule).....	17a.		
b. Deduction for purchasing recycled material (attach Form RCYL).....	17b.		
c. Other deductions (attach detailed breakdown).....	17c.		
Total Montana deductions to income.....	17.		
18. Income taxable to partners (line 12 minus line 15 plus line 16 minus line 17).....	18.		

### Partners' Distributive Shares of Multistate Apportionment and Allocation

19. Multistate taxpayers: Line 18 X _____ % from Montana Schedule I, line 5.....	19.		
20. Multistate taxpayers: Income allocated directly to Montana.....	20.		

**Payments**

**Partnership Information Return Late File Penalty Payment**

21. Partnership late file penalty (see instructions on page 5)..... 21.

**Partnership Composite Income Tax Payment from Schedule IV**

22. Montana total composite tax (from Schedule IV, column K)..... 22.

**Payments and Credits**

23. 2003 overpayment applied to 2004..... 23.

24. 2004 extension payment..... 24.

25. 2004 estimated tax payments..... 25.

26. Total payments (add lines 23 through 25)..... 26.

**Refund or Amount Owed**

27. If line 26 is larger than line 22, enter the difference.....Overpayment 27. (  )

28. If line 22 is larger than line 26, enter the difference.....Tax Due 28.

29. Underpayment interest (from Worksheet I, line 11)..... 29.

30. Late file penalty..... 30.

31. Late payment penalty..... 31.

32. Interest at 1% (.01) per calendar month..... 32.

33. Total Montana composite tax liability (add lines 28 through 32)..... 33.

**Partnership Backup Withholding Estimated Payment from Schedule V**

34. Montana corporation license tax withheld from Schedule V, column E..... 34.

35. Montana individual income tax withheld from Schedule V, column F..... 35.

36. Total partnership backup withholding estimated payments (add lines 34 and 35)..... 36.

**Partnership Amended Returns Only**

37. Add: Previously issued refunds..... 37.

38. Subtract: Amount paid with original return plus additional amounts paid with previously filed amended return(s)..... 38.

39. Net payments prior to amendment (line 37 minus line 38) if an overpayment enter as a negative number)..... 39.

**Partnership Combined Payment Due (Refund)**

40. Total payment due (refund) (total of lines 21, 27, 33, 36 and 39)..... 40.

41. Amount on line 40 to be applied to 2005 estimate..... 41.

42. Enter the amount on line 40 you want refunded to you..... 42.

**Declaration**

The return must be signed by a general partner or limited liability company member. I, the undersigned general partner or limited liability company member of the partnership 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 general partner or limited liability company member      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.