

**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 2001 or tax year
, 2001, and ending

, 20

2001

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:
Income (Loss)	1	Ordinary income (loss) from trade or business activities	1	See page 4 of the Shareholder's Instructions for Schedule K-1 (Form 1120S). Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 5, col. (f) Sch. D, line 12, col. (f) Sch. D, line 12, col. (g) Line 4 of worksheet for Sch. D, line 29 (Enter on applicable line of your return.) See Shareholder's Instructions for Schedule K-1 (Form 1120S). (Enter on applicable line of your return.)
	2	Net income (loss) from rental real estate activities	2	
	3	Net income (loss) from other rental activities	3	
	4	Portfolio income (loss):		
	a	Interest	4a	
	b	Ordinary dividends	4b	
	c	Royalties	4c	
	d	Net short-term capital gain (loss)	4d	
	e	(1) Net long-term capital gain (loss)	4e(1)	
		(2) 28% rate gain (loss)	4e(2)	
	(3) Qualified 5-year gain	4e(3)		
	f Other portfolio income (loss) (attach schedule)	4f		
	5 Net section 1231 gain (loss) (other than due to casualty or theft)	5		
	6 Other income (loss) (attach schedule)	6		
Deductions	7	Charitable contributions (attach schedule)	7	Sch. A, line 15 or 16 See page 6 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	8	Section 179 expense deduction	8	
	9	Deductions related to portfolio income (loss) (attach schedule)	9	
	10	Other deductions (attach schedule)	10	
Investment Interest	11a	Interest expense on investment debts	11a	Form 4952, line 1 See Shareholder's Instructions for Schedule K-1 (Form 1120S).
	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)	
		(2) Investment expenses included on line 9 above	11b(2)	
Credits	12a	Credit for alcohol used as fuel	12a	Form 6478, line 10 Form 8586, line 5 See pages 6 and 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	b	Low-income housing credit:		
		(1) From section 42(j)(5) partnerships	12b(1)	
		(2) Other than on line 12b(1)	12b(2)	
	c	Qualified rehabilitation expenditures related to rental real estate activities	12c	
	d	Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	e	Credits related to other rental activities	12e	
13	Other credits	13		

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

