

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

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

OMB No. 1545-0130

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions.  
For calendar year 1996 or tax year  
, 1996, and ending , 19

**1996**

<b>Shareholder's identifying number ▶</b>	<b>Corporation's identifying number ▶</b>
Shareholder's name, address, and ZIP code	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 pages 4 and 5 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):		} Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 5, col. (f) or (g) Sch. D, line 13, col. (f) or (g) (Enter on applicable line of your return.) See Shareholder's Instructions for Schedule K-1 (Form 1120S). (Enter on applicable line of your return.)
	<b>a</b> Interest . . . . .	<b>4a</b>	
	<b>b</b> Dividends . . . . .	<b>4b</b>	
	<b>c</b> Royalties . . . . .	<b>4c</b>	
	<b>d</b> Net short-term capital gain (loss) . . . . .	<b>4d</b>	
	<b>e</b> Net long-term capital gain (loss) . . . . .	<b>4e</b>	
	<b>f</b> Other portfolio income (loss) (attach schedule) . . . . .	<b>4f</b>	
<b>5</b> Net gain (loss) under section 1231 (other than due to casualty or theft) . . . . .	<b>5</b>		
<b>6</b> Other income (loss) (attach schedule) . . . . .	<b>6</b>		
<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 6 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>(1)</b> Investment income included on lines 4a, 4b, 4c, and 4f above	<b>b(1)</b>	} See Shareholder's Instructions for Schedule K-1 (Form 1120S).
	<b>(2)</b> Investment expenses included on line 9 above . . . . .	<b>b(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
	<b>(1)</b> From section 42(j)(5) partnerships for property placed in service before 1990 . . . . .	<b>b(1)</b>	
	<b>(2)</b> Other than on line 12b(1) for property placed in service before 1990 . . . . .	<b>b(2)</b>	
	<b>(3)</b> From section 42(j)(5) partnerships for property placed in service after 1989 . . . . .	<b>b(3)</b>	
	<b>(4)</b> Other than on line 12b(3) for property placed in service after 1989 . . . . .	<b>b(4)</b>	
	<b>c</b> Qualified rehabilitation expenditures related to rental real estate activities . . . . .	<b>12c</b>	} See page 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>		
<b>Adjustments and Tax Preference Items</b>	<b>14a</b> Depreciation adjustment on property placed in service after 1986	<b>14a</b>	} See page 7 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>(1)</b> Gross income from oil, gas, or geothermal properties . . . . .	<b>d(1)</b>	
	<b>(2)</b> Deductions allocable to oil, gas, or geothermal properties . . . . .	<b>d(2)</b>	
	<b>e</b> Other adjustments and tax preference items (attach schedule) . . . . .	<b>14e</b>	

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:	
<b>Foreign Taxes</b>	<b>15a</b> Type of income ▶ .....		Form 1116, Check boxes	
	<b>b</b> Name of foreign country or U.S. possession ▶ .....			
	<b>c</b> Total gross income from sources outside the United States ( <i>attach schedule</i> ) . . . . .	<b>15c</b>		} Form 1116, Part I
	<b>d</b> Total applicable deductions and losses ( <i>attach schedule</i> ) . . . . .	<b>15d</b>		
	<b>e</b> Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued . . . . .	<b>15e</b>		Form 1116, Part II
	<b>f</b> Reduction in taxes available for credit ( <i>attach schedule</i> ) . . . . .	<b>15f</b>		Form 1116, Part III
	<b>g</b> Other foreign tax information ( <i>attach schedule</i> ) . . . . .	<b>15g</b>		See Instructions for Form 1116
<b>Other</b>	<b>16</b> Section 59(e)(2) expenditures: <b>a</b> Type ▶ .....		} See Shareholder's Instructions for Schedule K-1 (Form 1120S).	
	<b>b</b> Amount . . . . .	<b>16b</b>		
	<b>17</b> Tax-exempt interest income . . . . .	<b>17</b>	Form 1040, line 8b	
	<b>18</b> Other tax-exempt income . . . . .	<b>18</b>	} See pages 7 and 8 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).	
	<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:		} Form 8611, line 8	
<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 ( <i>attach additional schedules if more space is needed</i> ):			
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