

GI	CLIENT IDENTIFICATION 0171	SUBSCRIBER NUMBER 3872
NAME (FIRST LINE) [46] 0001		
NAME (SECOND LINE) [46] 0002		
STREET ADDRESS [46] 0003		
CITY [2]		IRS MAIL CODE [2] 0008 0067
STATE [2]	ZIP CODE [10]	
0006	0007	
COUNTY	0104	
STATE OF INCORPORATION, IF DIFFERENT 0300 [2]		
RETURN DUE DATE 0146 - -		
FISCAL YEAR		
BEGINNING 0056 - -		
ENDING 0057 - -		
A	DATE OF S-CORPORATION ELECTION 0039 - -	
B	BUSINESS CODE NUMBER 0012 [22]	
	BUSINESS ACTIVITY 0010 [22]	
	PRODUCT OR SERVICE 0011 [22]	
D	EMPLOYER ID NUMBER 0004 - [9]	
E	DATE INCORPORATED 0058 - -	
F	TOTAL ASSETS ●● 3010	
G	INITIAL RETURN 1175 <input type="checkbox"/> YES	
	FORM 2553 PREVIOUSLY FILED 1104 <input type="checkbox"/> YES	
H	1	FINAL RETURN 1124 <input type="checkbox"/> YES
	2	NAME CHANGE 1139 <input type="checkbox"/> YES
	3	ADDRESS CHANGE 1130 <input type="checkbox"/> YES
	4	AMENDED RETURN 1135 <input type="checkbox"/> YES
	5	S ELECTION TERMINATION OR REVOCATION 1136 <input type="checkbox"/> YES
I	NUMBER OF SCHEDULE K-1'S ATTACHED 2400	
	NUMBER OF SHAREHOLDERS AT END OF YEAR (IF DIFF) 3190	

PO	PREPARER'S OPTIONS
PRINT SIGNATURE DATE	1233 <input type="checkbox"/> YES
PRINT ELECTRONIC SIGNATURE	1408 <input type="checkbox"/> YES
FEDERAL RETURN ONLY	1106 <input type="checkbox"/> YES
PRINT SUMMARY REPORT	1110 <input type="checkbox"/> YES
2 YR COMPARISON	1360 <input type="checkbox"/> YES
PRINT PREPRINTED PROFORMA	1337 <input type="checkbox"/> YES
NON-PAID PREPARER	1240 <input type="checkbox"/> YES
PREPARE FINANCIAL STATEMENTS	1340 <input type="checkbox"/> YES
CASH BASIS LETTER	1280 <input type="checkbox"/> YES
INCOME TAX BASIS LETTER	1281 <input type="checkbox"/> YES
SINGULAR LETTER	1282 <input type="checkbox"/> YES
EXTENSION HAS BEEN FILED	8297 <input type="checkbox"/> YES

PREPARER NO. 2300	S CORPORATION DATA	
OFFICE USE ONLY	2010 SYSTEM 1120S	ACCOUNTANT'S STAMP (OPTIONAL)
MANUAL SCHEDULE		
2305 CONTROL CODE or CLIENT No.		
CONTACT INFORMATION		
NAME OF OFFICER	0353	[35]
TITLE OF OFFICER	0035	[35]
OFFICER SSN	0047 - -	
S-CORPORATION TELEPHONE NUMBER	0060	[10]
CELL PHONE NUMBER	8248	[10]
FAX NUMBER	0130	[10]
EMAIL ADDRESS	8183	[35]
AUTHORIZE IRS TO DISCUSS RETURN WITH PREPARER	1345	<input type="checkbox"/> YES
ELECTRONIC FILING		
FILE FEDERAL RETURN ELECTRONICALLY	1189	<input type="checkbox"/> YES
TAXPAYER PIN	0351	[5]
PRACTITIONER PIN	0352	[5]
TAXPAYER ENTERED PIN	1068	<input type="checkbox"/> YES
SIGNATURE DATE	0354	
OVERRIDE EFIN	●●	0191
NAME CONTROL	●●	0356 [4]

ES	FEDERAL ESTIMATED TAX	
2009 ESTIMATED TAX PAYMENTS		
PRIOR YEAR'S OVERPAYMENT APPLIED	3185	
	PAYMENT DATE	AMOUNT
1st ESTIMATED PAYMENT	0086 - -	2550
2nd ESTIMATED PAYMENT	0087 - -	2551
3rd ESTIMATED PAYMENT	0088 - -	2552
4th ESTIMATED PAYMENT	0089 - -	2553
5th ESTIMATED PAYMENT	0135 - -	2554
6th ESTIMATED PAYMENT	0281 - -	2202
7th ESTIMATED PAYMENT	0282 - -	2204
8th ESTIMATED PAYMENT	0283 - -	2352
EXTENSION PAYMENT	8658 - -	3171

FINANCIAL STATEMENTS		
PREPARE FINANCIAL STATEMENT CASH BASIS LETTER	1280	<input type="checkbox"/> YES
PREPARE FINANCIAL STATEMENT INCOME TAX BASIS LETTER	1281	<input type="checkbox"/> YES
PREPARE FINANCIAL STATEMENT SINGULAR LETTER	1282	<input type="checkbox"/> YES

INV	CLIENT INVOICE	
INVOICE NUMBER	0330	[15]
PRINT CLIENT ID ON INVOICE	8285	<input type="checkbox"/> YES
SUPPRESS INVOICE NUMBER	8455	<input type="checkbox"/> YES
DATE TO PRINT ON INVOICE (DEFAULTS TO TODAY'S DATE)	0379	
PRINT NON-DETAILED INVOICE	1188	<input type="checkbox"/> NO
TOTAL AMOUNT TO PRINT ON INVOICE	2407	
PAYMENT NUMBER 1		
AMOUNT PAID	0337	
PAYMENT DATE	0196	
PAYMENT METHOD	0320	
PAYMENT NUMBER 2		
AMOUNT PAID	0338	
PAYMENT DATE	0334	
PAYMENT METHOD	0335	

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INCOME			
1	a	GROSS RECEIPTS OR SALES	3001
	b	LESS RETURNS AND ALLOWANCES	3002 ()
	c	NET SALES	●
2		COST OF GOODS SOLD	●
3		GROSS PROFIT	●
4		NET GAIN (LOSS) FROM FORM 4797, PART II, LINE 17	● 2203
5		OTHER INCOME (LOSS)	3003
		CARRY FARM INCOME AUTOMATICALLY	1225 <input type="checkbox"/> NO
6		TOTAL INCOME (FOR AUDIT PURPOSES ONLY)	●

DEDUCTIONS			
7		COMPENSATION OF OFFICERS	3005
8		SALARIES AND WAGES (OTHER THAN OFFICERS)	3006
		LESS EMPLOYMENT CREDITS	3081 ()
9		REPAIRS AND MAINTENANCE	3007
10		BAD DEBTS	3011
11		RENT - REAL PROPERTY	9314
		RENT - TANGIBLE PROPERTY	9315
		AUTO AND TRUCK EXPENSE	★ ● ● 3325

TAXES			
12		AUTO AND TRUCK	★ ● ● 3013
		CITY	3014
		EMPLOYER	3015
		LICENSES	3020
		PAYROLL	3016
		REAL ESTATE	3017
		SALES	3578
		STATE INCOME	3018
13		INTEREST	★ + 3337
		DEPRECIATION NOT CLAIMED ON SCH A OR ELSEWHERE	★ ● 3169
14		CURRENT YEAR BOOK DEPRECIATION	2008
		CURRENT YEAR BOOK AMORTIZATION	2015
		ACCUMULATED BOOK DEPRECIATION ON ASSETS SOLD	2012
		ACCUMULATED BOOK AMORTIZATION ON ASSETS SOLD	2016
15		DEPLETION (NOT OIL AND GAS)	● ● 3022
16		ADVERTISING	3023
17		PENSION, PROFIT-SHARING, PLANS, ETC.,	3024
18		EMPLOYEE BENEFIT PROGRAMS	3025

OTHER DEDUCTIONS			
19		ACCOUNTING	3026
		AMORTIZATION	★ ● 3027
		AUTO AND TRUCK EXPENSE	● ● 3028
		BANK CHARGES	3029
		CASH SHORTAGES	3030
		CLEANING AND LAUNDRY	3031
		COMMISSIONS	3032
		DELIVERY CHARGES	3033
		DUES AND SUBSCRIPTIONS	3034
		FARM EXPENSES	● 3035
		FINES AND PENALTIES (NON DEDUCTIBLE)	3008
		FREIGHT	3036
		FUEL	3037
		INSURANCE	3038
		JANITOR	3039
		LEASES	3040
		LEGAL AND PROFESSIONAL	3041
		LICENSES AND PERMITS	3042
		MAINTENANCE	3043
		MEALS AND ENTERTAINMENT	(ENTER 100%) LIMITED AMT + 3044
	MEALS AT 100%	3062	

OTHER DEDUCTIONS				
19		D.O.T. HOURS OF SERVICE RULES	3060	
		OFFICE EXPENSE	3045	
		OFFICE SUPPLIES	3046	
		OUTSIDE SERVICES	3047	
		PARKING	3048	
		POSTAGE	3049	
		PRINTING	3050	
		PROMOTION	3051	
		STORAGE	3052	
		SUPPLIES	3053	
		TELEPHONE	3054	
		TOOLS	3055	
		TRAVEL	3056	
		UNIFORMS	3057	
		UTILITIES	3058	
		OTHER BUSINESS DEDUCTIONS	3059	
	20		TOTAL DEDUCTIONS	● ()
	21		ORDINARY INCOME	●

TAX AND PAYMENTS			
22	a	TAX: EXCESS NET PASSIVE INCOME TAX OR LIFO RECAPTURE TAX	● 3170
		GROSS RECEIPTS(FOR LINE 1 OF LINE 22a WKSHT)	● ● 3468
		PASSIVE INVESTMENT INCOME (Section 1362(d)(3)(C))	● ● 3085
		EXPENSES DIRECTLY CONNECTED WITH PASSIVE INCOME (Sec 1375(b)(2))	3086
		TAXABLE INCOME FROM FORM 1120, PAGE 1, LINE 28	● ● 3087
	b	EXCESS NET PASSIVE INCOME ATTRIBUTABLE TO CAPITAL GAINS	3088
		PRORATE EXCESS NET PASSIVE INCOME TAX	1161 <input type="checkbox"/> YES
		TAX FROM SCHEDULE D (FORM 1120S)	● 3095
		SECTION 47 RECAPTURE TAX FROM TAX YEARS WHEN NOT AN S CORPORATION	+ 3172
		LIFO RECAPTURE TAX - FROM PREVIOUS S CORPORATION ELECTION	3173
23	a	THIS YEARS ESTIMATED TAX PAYMENTS	● ● 3188
		AMOUNT APPLIED FROM LAST YEARS RETURN	3185
		TAX DEPOSITED WITH FORM 7004	3171
24	c	CREDIT FOR FEDERAL TAX PAID ON FUELS (4136)	● 2319
		S-CORPS SHARE OF SEC 643(g) EST PMT FROM A TRUST	3061
24	+	ESTIMATED TAX PENALTY (FROM 2220)	3187
		FORM 2220 ATTACHED	● 1156 <input type="checkbox"/> YES
27	+	INTEREST: LATE PAYMENT AND LATE FILING	3411
		PENALTY: LATE PAYMENT AND LATE FILING	3412
		AMOUNT CREDITED TO NEXT YEARS ESTIMATED TAX	3186
		CREDIT FULL AMT OF OVERPYMT TO NEXT YEARS EST TAX	1162 <input type="checkbox"/> YES

2		SCHEDULE A COST OF GOODS SOLD						
1	INVENTORY AT BEGINNING OF YEAR	3174						
2	PURCHASES	3175						
	PURCHASES FOR PERSONAL USE	3176 ()						
3	COST OF LABOR	3177						
4	ADDITIONAL SEC 263A COSTS (ATTACH SCHEDULE)	3547						
5	AUTO AND TRUCK EXPENSE AND INTEREST ★ ●●	3073						
	MATERIALS AND SUPPLIES	3075						
	TOTAL DEPRECIATION (Form 4562) ★●	3077						
	TOTAL AMORTIZATION (Form 4562) ★●	3074						
7	INVENTORY AT END OF YEAR	3078 ()						
	INVENTORY METHOD (DEFAULT = COST)							
9	a	NOT APPLICABLE	1101	<input type="checkbox"/>	YES			
		II LOWER OF COST OR MARKET	1117	<input type="checkbox"/>	YES			
		OTHER	1119	<input type="checkbox"/>	YES			
		III SPECIFY INVENTORY METHOD	0129					
	EXPLANATION FOR OTHER INVENTORY METHOD [60]							
	INVENTORY RELATED QUESTIONS							
	b	WRITE DOWN OF 'SUBNORMAL' GOODS	1118	<input type="checkbox"/>	YES			
	c	LIFO METHODS ADOPTED (ATTACH FORM 970)	1120	<input type="checkbox"/>	YES			
	d	PERCENTAGE OF CLOSING INVENTORY COMPUTED UNDER LIFO (CHOOSE ONE)	0036					
		OR AMOUNT OF CLOSING INVENTORY COMPUTED UNDER LIFO	3178					
SCHEDULE B - OTHER INFORMATION								
METHOD OF ACCOUNTING (DEFAULT = CASH)								
1	ACCRUAL	1111	<input type="checkbox"/>	YES				
	OTHER	1112	<input type="checkbox"/>	YES				
		SPECIFY	0193		[22]			
2		BUSINESS ACTIVITY	0010		[22]			
		PRODUCT OR SERVICE	0011		[22]			
		BUSINESS CODE NUMBER	0012		[6]			
OWN 50% OR MORE OF DOMESTIC CORPORATION GRID								
3	NAME OF CORP	35	ADDRESS OF CORP	35	ZIP CODE OF CORP	35	EMPLOYEE R ID	PCT OWNED
	1							
ADDITIONAL LINES ARE AVAILABLE BY USING GRID								
4		HAS CORP FILED / IS REQD TO FILE RETURN UNDER SEC 6111	1143	<input type="checkbox"/>	YES			
5		ISSUED PUBLICLY OFFERED DEBT INSTRUMENT	1147	<input type="checkbox"/>	YES			
6		NET UNREALIZED BUILT-IN GAIN REDUCED FROM PRIOR YRS	3082					
7		ACCUMULATED EARNINGS & PROFITS AT END OF YEAR ●●	2010					
8		TOTAL RECEIPTS AND ASSETS AT END OF YEAR < \$250,000	1148	<input type="checkbox"/>	YES			
9		DURING TAX YEAR WAS A QUALIFIED SUBCHAPTER S SUBSIDIARY ELECTION TERMINATED OR REVOKED	1307	<input type="checkbox"/>	YES			

2		SCHEDULE K - SHAREHOLDERS SHARE OF INCOME (LOSS)							
1	ORDINARY INCOME (LOSS)	●●	3101						
2	NET INCOME (LOSS) FROM RENTAL REAL ESTATE ACTIVITIES	●●	3102						
3	a	GROSS INCOME FROM OTHER RENTAL ACTIVITIES	●●	3142					
	b	LESS OTHER RENTAL ACTIVITIES EXPENSES	●●	3143 ()					
INTEREST INCOME									
4	INTEREST INCOME DESCRIPTION [33]		INTEREST INCOME (NOT US GOVT)	US GOVT BONDS	TOTAL MUNI BONDS	STATE			
	1							[2]	
	2							[2]	
	3							[2]	
ADDITIONAL LINES AVAILABLE BY USING GRID									
GENERATE SCHEDULE K INTEREST INCOME ATTACHMENT		1261	<input type="checkbox"/>	YES	GENERATE SCHEDULE K DIVIDEND INCOME ATTACHMENT		1262	<input type="checkbox"/>	YES
ORDINARY AND QUALIFIED DIVIDENDS									
5	DIVIDEND INCOME DESCRIPTION [33]		ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	US GOVT BONDS	TOTAL MUNI BONDS	CAPITAL GAINS	STATE	
	1							[2]	
	2							[2]	
	3							[2]	
ADDITIONAL LINES AVAILABLE BY USING GRID									
6	ROYALTY INCOME							3106	
7	NET SHORT TERM CAPITAL GAIN (LOSS) (ATTACH SCHEDULE D)	●●	3107						
8	a	NET LONG TERM CAPITAL GAIN (LOSS) (ATTACH SCHEDULE D)	●●	3108					
	b	COLLECTIBLES (28%) GAIN (LOSS)	●●	3148					
	c	UNCAPTURED SEC 1250 GAIN (ATTACH SCHEDULE)	★ +	3109					
PORTION OF SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP									
8	NAME OF PARTNERSHIP [45]		AMOUNT [12]						
	1								
	2								
	3								
UNRECAPTURED SEC 1250 GAIN FROM 1099-DIV OR SCH K-1 FROM AN ESTATE, TRUST, RIC, REIT									
8	DESCRIPTION [45]		AMOUNT [12]						
	1								
	2								
	3								
9	NET SECTION 1231 GAIN (LOSS)	●●	3110						

4	SCHEDULE L - BALANCE SHEETS PER BOOK
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ASSETS		BEGINNING OF TAX YEAR	END OF TAX YEAR
1	CASH	3201	3233
2	a TRADE NOTES AND ACCOUNTS RECEIVABLE	3202	3234
	b LESS ALLOWANCE FOR BAD DEBTS	3203 () ●	3235 ●
3	INVENTORIES	●● 3204	●● 3236
4	U.S. GOVERNMENT OBLIGATIONS	3205	3237
5	TAX-EXEMPT SECURITIES	3267	3268
6	OTHER CURRENT ASSETS (ATTACH SCHEDULE)	3206	3238
7	LOANS TO SHAREHOLDERS	3207	3239
8	MORTGAGE AND REAL ESTATE LOANS	3208	3240
9	OTHER INVESTMENTS (ATTACH SCHEDULE)	3209	3241
10	a BUILDING & OTHER DEPRECIABLE ASSETS	3210	3242 () ●●
	b LESS ACCUMULATED DEPRECIATION	3211 () ●	3243 () ●●
11	a DEPLETABLE ASSETS	3212	3244
	b LESS ACCUMULATED DEPLETION	3213 () ●	3245 ●
12	LAND (NET OF ANY AMORTIZATION)	3214	★ 3246
13	a INTANGIBLE ASSETS (AMORTIZABLE ONLY)	3215	3247 () ●●
	b LESS ACCUMULATED AMORTIZATION	3216 () ●	3248 () ●●
14	OTHER ASSETS (ATTACH SCHEDULE)	3217	3249
15	TOTAL ASSETS	●	●

LIABILITIES AND SHAREHOLDERS' EQUITY

16	ACCOUNTS PAYABLE	3219	3251
17	MORTGAGES, NOTES, BONDS PAYABLE IN LESS THAN 1 YR	3220	3252
18	OTHER CURRENT LIABILITIES (ATTACH SCHEDULE)	3221	3253
19	LOANS FROM SHAREHOLDERS	3222	3254
20	MORTGAGES, NOTES, BONDS PAYABLE IN 1 YR OR MORE	3223	3255
21	OTHER LIABILITIES (ATTACH SCHEDULE)	3224	3256
22	CAPITAL STOCK	3225	3257
23	ADDITIONAL PAID-IN CAPITAL	3226	3258
24	RETAINED EARNINGS	●● 3230	●● 3262
	RECON ITEMS BETWEEN RETAINED EARNINGS & SCH M-2	3266	3269
25	ADJUSTMENTS TO SHAREHOLDERS' EQUITY	3489	3490
26	LESS COST OF TREASURY STOCK	3231 ()	3263 ()
27	TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	●	●

SCHEDULE M-1 - RECONCILIATION OF INCOME PER BOOK

1	NET INCOME (LOSS) PER BOOKS (AUDIT STMT PURPOSE) ●	3434	FORCE PRINTING OF SCH M-1 RECONCILIATION		1350	<input type="checkbox"/>	YES
2	SCHEDULE K INCOME NOT ON BOOKS THIS YEAR	3271	SUPPRESS PRINTING OF SCH M-1 RECONCILIATION		1349	<input type="checkbox"/>	YES
3	BOOK EXPENSES NOT DEDUCTED ON RETURN THIS YEAR		5	a	INCOME NOT INCLUDED ON RETURN THIS YEAR	TAX-EXEMPT INTEREST ●●	3275
	DEPRECIATION ★	3272			OTHER ●●	3276	
	TRAVEL / ENTERTAINMENT ●●	3273	6		DEDNS ON RETN NOT CHARGED AGAINST BOOK INCOME THIS YR	DEPRECIATION ★ ●●	3277
	OTHER ●●	3274			OTHER	3278	

4	SCHEDULE L - BALANCE SHEETS PER BOOKS CON'
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SCHEDULE M-2 - ANALYSIS OF ACCUMULATED ADJUSTMENTS ACCOUNT, OTHER ADJUSTMENTS ACCOUNT, PREVIOUS TAXES INCOME, AND ACCUMULATED EARNINGS AND PROFIT
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SUPPRESS PRINTING OF M-2 ANALYSIS		1351	<input type="checkbox"/>	YES
	(a) ACCUMULATED ADJUSTMENTS ACCT	(b) OTHER ADJUSTMENTS ACCOUNT	(c) SHRHLDRS' UNDISTRIB TAXABLE INCOME PREVIOUSLY TAXED	(d) ACCUMULATED EARNINGS AND PROFITS
1	BEGINNING BALANCE	3227	3228	3229
2	ORDINARY INCOME FROM PAGE 1, LINE 21	●		
3	OTHER ADDITIONS ●●	3160	3162	3319
4	LOSS FROM PAGE 1, LINE 21	●		
5	OTHER REDUCTIONS (DISALLOWED MEALS AND ENTERTAINMENT, PG 1, DED IS AUTOMATIC) ●●	3164 ()	3165	3320
6	COMBINE LINES 1 THROUGH 5	●	●	●
7	DISTRIBUTIONS OTHER THAN DIVIDEND DISTRIB ●●	3161	3163	3321
8	BALANCE AT END OF TAX YEAR (LINE 6 LESS LINE 7)		●	●

SCHEDULE M-2 - RECONCILIATION WORKSHEET
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PRINT SCHEDULE M-2 RECONCILIATION WORKSHEET (ENTER OTHER ITEMS BELOW)		1131	<input type="checkbox"/>	YES
OTHER INCOME AND GAIN ITEMS (PAGE 1)	7276	7277		
OTHER LOSS, DEDUCTION, AND NEGATIVE ITEMS (PAGE 1)	7280	7281		7283
OTHER ADJUSTMENTS (PAGE 2)	7147	7148	7149	7150

2	SCHEDULE K - SHAREHOLDERS' SHARE OF INCOME (LOS)
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10	OTHER PORTFOLIO INCOME (LOSS) (K-1 CODE A)			3408
	OTHER INCOME TYPE	●●	0062	[20]
	INVOLUNTARY CONVERSIONS DUE TO CASUALTY OR THEFT (K-1 CODE B)		●	3304
	SEC 1256 CONTRACTS AND STRADDLES (K-1 CODE C)			3363
	MINING EXPLORATION COSTS RECAPTURE (K-1 CODE E)			3364
	OTHER INCOME (LOSS) (K-1 CODE D)			3365
	SECTION 1202 GAIN		●●	3326

3	SCHEDULE K - SHAREHOLDERS' OTHER DEDUCTION
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11	SECTION 179 EXPENSE		★●	3113
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DEDUCTIONS				
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a	CASH CONTRIBUTIONS (50%) (K-1 CODE A)			3366
	CASH CONTRIBUTIONS (30%) (K-1 CODE B)			3367
	NON CASH CONTRIBUTIONS (50%) (K-1 CODE C) EXCLUDING QUALIFIED FOOD INVENTORY DONATED	FORM 8283		3301
	QUALIFIED FOOD INVENTORY DONATED			3523
	NET INCOME FOR THE TAX YEAR FROM THE CORPORATION'S TRADE OR BUSINESSES THAT MADE THE CONTRIBUTIONS OF FOOD INVENT			3524
	QUALIFIED CONSERVATION CONTRIBUTIONS OF PROPERTY USED IN AGRICULTURE OR LIVESTOCK PRODUCTION (100%)			3565
	NON CASH CONTRIBUTIONS (30%) (K-1 CODE D)	FORM 8283	●●	3168
	CAPITAL GAIN PROPERTY TO A 50% ORGANIZATION (30%) (K-1 CODE E)	FORM 8283	●●	3200
	CAPITOL GAIN PROPERTY (20%) (K-1 CODE F)	FORM 8283	●●	3302
	CONTRIBUTIONS TO MIDWESTERN DISASTER AREAS(100%) (K-1 CODE G)		●●	3340
b	INVESTMENT INTEREST EXPENSE (K-1 CODE H)			3123
	SECTION 59(e) (2) EXPENDITURES (K-1 CODE J)			3182
c	TYPE OF EXPENDITURE	0066		[20]
12	DEDUCTIONS - ROYALTY INCOME (K-1 CODE I)			3370
	DEDUCTIONS - PORTFOLIO (2% FLOOR) (K-1 CODE K)			3368
	DEDUCTIONS - PORTFOLIO (OTHER) (K-1 CODE L)			3369
	PREPRODUCTIVE PERIOD EXPENSES (K-1 CODE M)			3374
	COMMERCIAL REVITALIZATION EXPENSE (K-1 CODE N)			3375
	REFORESTATION EXPENSE DEDUCTION (K-1 CODE O)			3373
	DOMESTIC PRODUCTION ACTIVITIES INFORMATION (DPAI)(K-1) (K-1 CODE P)			
	QUALIFIED PRODUCTION ACTIVITIES INCOME (K-1 CODE Q)			3371
	EMPLOYER'S W-2 WAGES (K-1 CODE R)			3372
	OTHER DEDUCTIONS (K-1 CODE S)			3377
d	OTHER DEDUCTION TYPES	0065		[20]
	FROM CASUALTY AND THEFT (K-1 CODE S)		+	3147
	DEPRECIATION (K-1 CODE S)		★+	3167
	AUTO AND TRUCK EXPENSES (K-1 CODE S)		★●	3299

CREDITS				
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13	a LOW-INCOME HOUSING CREDIT (SECTION 42(j)(5)) (K-1 CODE A)			●● 3117
	LOW-INCOME HOUSING CREDIT (SECTION 42(j)(5)) (K-1 CODE C)	FORM 8586	●●	3342
	b LOW-INCOME HOUSING CREDIT (OTHER) (K-1 CODE B)	FORM 8586	●●	3118
	LOW-INCOME HOUSING CREDIT (OTHER) (K-1 CODE D)	FORM 8586	●●	3343
	c QUALIFIED REHABILITATION EXPENDITURES (RENTAL REAL EST (K-1 CODE E)	FORM 3468	●●	3119
	d OTHER RENTAL REAL ESTATE CREDITS (K-1 CODE F)			3120
	TYPE	0083		[20]
	e OTHER RENTAL REAL ESTATE CREDITS (K-1 CODE G)			3121
	TYPE	0084		[20]
	f ALCOHOL AND CELLULOSIC BIOFUEL FUELS CREDIT (K-1 CODE I)	FORM 6478	●●	3116

ALTERNATIVE MINIMUM TAX (AMT) ITEMS				
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15	a POST - 1986 DEPRECIATION ADJUSTMENT (K-1 CODE A)			★●● 3127
	b ADJUSTED GAIN OR LOSS (K-1 CODE C)			3128
	c DEPLETION (NOT OIL, GAS) (K-1 CODE C)		●●	3129
	d OIL, GAS, AND GEOTHERMAL - INCOME (K-1 CODE D)	(K-1 CODE D)	●●	3130
	e OIL, GAS, AND GEOTHERMAL - DEDUCTIONS (K-1 CODE E)	(K-1 CODE E)		3131
	f OTHER AMT ITEMS (K-1 CODE F)			3132

ITEMS AFFECTING SHAREHOLDER BASIS				
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16	a TAX-EXEMPT INTEREST INCOME: USE THE INTEREST AND DIVIDENDS GRID			
	b OTHER TAX-EXEMPT INCOME (K-1 CODE B)	3145	16	
	c OTHER NONDEDUCTIBLE EXPENSES THAT ONLY	3300		
	DISALLOWED PORTION OF MEALS AND ENTERTAINMENT (K-1 CODE C)	●● 3469		
	FINES AND PENALTIES	●● 3487		
	SALARY AND WAGES REDUCTION DUE TO EMPLOYMENT CREDITS	●● 3391		
		c ACCIDENT AND HEALTH INSURANCE PREMIUMS FOR 2% SHAREHOLDERS NOT INCLUDED IN W-2 (ONLY CARRY TO SCHEDULE M-1)		
		d NONDEDUCTIBLE EXPENSES (K-1 CODE C) THAT CARRY TO SCH M-1 AND SCH M-2 (AAA ONLY)	3146	
		e PROPERTY DISTRIBUTIONS (INCLUDING CASH (K-1 CODE D))	3138	
		e REPAYMENT OF LOANS FROM SHAREHOLDERS (K-1 CODE E)	3140	

3	SCHEDULE K - SHAREHOLDERS' SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC. CON"
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OTHER INFORMATION					
17	a	INVESTMENT INCOME (K-1 CODE A)	●●	3124	
	b	INVESTMENT EXPENSES (K-1 CODE B)	●●	3125	
	c	DIVIDENDS DISTRIBUTIONS PAID FROM ACCUMULATED EARNINGS AND PROFIT			3139
	d	QUALIFIED REHABILITATION EXPENDITURES (OTHER RENTAL) (K-1 CODE C)	FORM 3468	●●	3141
	d	BASIS OF GEOTHERMAL ENERGY PROPERTY (K-1 CODE D)	FORM 3468	●●	3424
	d	RECAPTURE OF LOW INCOME HOUSING CREDIT (SEC 42(J))(5) (K-1 CODE E)	FORM 8611	●●	3478
	d	RECAPTURE OF LOW INCOME HOUSING CREDIT (OTHER) (K-1 CODE F)	FORM 8611	●●	3413
	d	RECAPTURE OF INVESTMENT CREDIT (K-1 CODE G)	FORM 4255	●●	3479
	d	RECAPTURE OF OTHER CREDIT (K-1 CODE H)		●●	3387
	d	ACCIDENT/HEALTH INSURANCE PREMIUMS FOR 2% SHAREHOLDER INC ON W-2 (K-1 CODE T)			3181

P-DPAI	DOMESTIC PRODUCTION ACTIVITIES INFORMATION
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DPAI AMOUNTS WILL NOT NOT APPEAR ON SCHEDULE K, IT WILL PRINT IN DETAIL ON SCHEDULE K "OTHER INFORMATION" AND ON SCHEDULE K-1 OTHER DEDUCTIONS BOX 12 CODE P AS "STMT" AND IT WILL ALSO APPEAR ON SCHEDULE K-1 "OTHER INFORMATION".		COST OF GOODS SOLD FROM ALL SOURCES	3395	
DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)		3392	TOTAL DEDUCTIONS, EXPENSES, LOSSES DIRECTLY ALLOCABLE TO DPGR	3396
GROSS RECEIPTS FROM ALL SOURCES		3393	TOTAL DEDUCTIONS, EXPENSES, LOSSES DIRECTLY ALLOCABLE TO A NON-DPGR CLASS OF INCOME	3397
COST OF GOODS SOLD ALLOCABLE TO DPGR		3394	OTHER DEDUCTIONS, EXPENSES, LOSSES NOT DIRECTLY ALLOCABLE TO DPGR OR ANOTHER CLASS OF INCOME	3398
			FORM W-2 WAGES	3525

OTHER ITEMS AND AMOUNTS ARE ENTERED ON THE UNIVERSAL K-1 (K-1 CODES I - T)

OTHC	OTHER CREDITS
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13	g	MIDWESTERN TAX CREDIT BOND CREDIT (K-1 CODE D)	9250	9	BIODIESEL FUELS CREDIT (K-1 CODE P) 8864 ●●	3707
		CLEAN RENEWABLE ENERGY BOND CREDIT (K-1 CODE D)	9251		NEW MARKETS (K-1 CODE P) 8874 ●●	3384
		GULF TAX CREDIT BOND CREDIT (K-1 CODE D)	9252		SMALL EMPLOYER PENSION PLAN STARTUP COSTS CREDIT (K-1 CODE P) 8881 ●●	3484
		NEW CLEAN RENEWABLE ENERGY BOND CREDIT (K-1 CODE D)	9253		EMPLOYER PROVIDED CHILD CARE FACILITIES (K-1 CODE P) 8882 ●●	3712
		QUAL ENERGY CONSERV BOND CREDIT (K-1 CODE D)	9254		LOW SULFUR DIESEL FUEL PRODUCTION CREDIT (K-1 CODE P) 8896 ●●	3713
		QUAL FORESTRY CONSERV BOND CREDIT (K-1 CODE D)	9255		QUAL RR TRACK MAINTENANCE (K-1 CODE P) 8900 ●●	3706
		QUAL ZONE ACADEMY BOND CREDIT (K-1 CODE D)	9256		DISTILLED SPIRITS CREDIT (K-1 CODE P) 8906 ●●	3708
		QUAL SCHOOL CONSTRUCT BOND CREDIT (K-1 CODE D)	9257		NONCONVENTIONAL SOURCE FUEL CREDIT (K-1 CODE P) 8907 ●●	3709
		BUILD AMERICA BOND CR (K-1 CODE D)	9258		ENERGY EFFICIENT HOME CREDIT (FOR CONTRACTORS) (K-1 CODE P) 8908 ●●	3700
		UNDISTRIB CAP GAINS CR (K-1 CODE H)	3381		ENERGY EFFICIENT APPLIANCE CR (K-1 CODE P) 8909 ●●	3701
		WORK OPPORTUNITY CREDIT (K-1 CODE J) 5884 ●●	3149		ALTERNATIVE MOTOR VEHICLE CR (K-1 CODE P) 8910 ●●	3702
		DISABLED ACCESS CREDIT (K-1 CODE K) 8826 ●●	3474		ALTERNATIVE MOTOR VEHICLE REFUELING PROPERTY CREDIT (K-1 CODE P) 8911 ●●	3703
		EMPOWERMENT ZONE AND RENEWAL COMMUNITY (K-1 CODE L) 8844 ●●	3383		MINE RESCUE TEAM TRAINING CR (K-1 CODE P) 8923 ●●	3711
		INCREASING RESEARCH ACTIVITIES CREDIT (K-1 CODE M) 6765 ●●	3483		AGRICULTURAL CHEMICALS SECURITY CREDIT (K-1 CODE P) 8931 ●●	3527
		EMPLYR SOC SEC AND MEDICARE TAXES CREDIT (K-1 CODE N) 8846 ●●	3477		EMPLOYER DIFFERENTIAL WAGE PAYMENTS CREDIT (K-1 CODE P) 8932 ●●	3528
		BACK-UP WITHHOLDING (K-1 CODE O)	3385		CARBON DIOXIDE SEQUESTRATION CREDIT (K-1 CODE P) 8933 ●●	3529
		UNUSED INVEST. CR FROM COOP (K-1 CODE P) 3468 ●●	3379		QUAL PLUG-IN ELECTRIC DRIVE MOTOR VEHICLE CREDIT (K-1 CODE P) 8936 ●●	3429
		NEW HIRE RETRNTION CREDIT (K-1 CODE P) 5884-B ●●	3530		CREDIT FOR SMALL EMPLOYER HEALTH INSURANCE PREMIUMS (K-1 CODE P) 8941 ●●	3566
		ORPHAN DRUG CREDIT (K-1 CODE P) 8820 ●●	3705		OTHER CREDITS (K-1 CODE P)	3386
		INDIAN EMPLOYMENT CREDIT (K-1 CODE P) 8845 ●●	3704			
OTHER CREDITS TYPE		0091	[20]			

FT	FOREIGN TRANSACTIONS
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14	a	CODE OF COUNTRY OR US POSSESSION	8196	14	h	OTHER	7256	
	b	GROSS INCOME FROM ALL SOURCES	7250		i	FOREIGN TAXES PAID	7260	
	c	GROSS INCOME SOURCED AT SHAREHOLDER LEVEL	7251		i	FOREIGN TAXES ACCRUED	7261	
	TYPE OF ACTIVITY				m	REDUCTION IN TAXES AVAILABLE FOR CREDIT	7262	
	TYPE OF ACTIVITY: 8197				n	FOREIGN TRADING GROSS RECEIPTS	7263	
	FOREIGN GROSS INCOME		7269				EXTRATERRITORIAL INCOME EXCLUSION	7264
	DEDUCTIONS ALLOCATED		7270				OTHER FOREIGN TRANSACTIONS	7265
	g	INTEREST EXPENSE	7255					

MULTIPLE		PROPERTY TYPE:		FORM 8825		* For Box #3356 there are 13 lines provided for input of details. If you need more than 13 items to be keyed, please use detail schedule and enter SEE ATTACHED and AMOUNT.		
		1. Single Family Residence 2. Multi-Family Residence 3. Vacation or Short-Term Rental 4. Commercial 5. Land 6. Royalties 7. Self Rental 8. Other						
1	PROPERTY TYPE ☺	0092				OTHER - LIST DETAILS	AMORTIZATION ★ ●	9200
	PROP ADDRESS ☺	0093		[30]			DEPLETION ★ ● ●	9201
	ZIP ☺	0534	[5]	FAIR RENTAL DAYS	0532		MANAGEMENT FEES	9202
	CITY ☺	0535			[20]		SUPPLIES	9204
	STATE ☺	0536	[2]	PERSONAL USE DAY	0533		MEAL & ENTERTAINMENT @50% (Enter 100%)	7133
2	GROSS RENTS							
3	ADVERTISING							
4	AUTO AND TRAVEL ★ ●							
5	CLEANING AND MAINTENANCE							
6	COMMISSIONS							
7	INSURANCE							
8	LEGAL AND OTHER PROFESSIONAL FEES							
9	INTEREST EXPENSE ★ ●							
	MORTGAGE INT PAID TO BANKS							
10	REPAIRS							
	TAXES							
11	STATE TAXES (IF DIFFERENT)							
12	UTILITIES							
13	WAGES AND SALARIES							
14	DEPRECIATION FROM FORM 4562 ★ ●							
	STATE DEPRECIATION (IF DIFFERENT) ★ ●							
15							TOTAL DETAILED EXPENSES ●	3356
16							TOTAL EXPENSES ●	
							NET INCOME (LOSS) ●	
19 NET GAIN (LOSS) FROM FORM 4797, PART II, LINE 17 (DISPOSITION OF PROPERTY) ● ●								3295
20	a	NET INCOME (LOSS) FROM RENTAL REAL ESTATE FROM PARTNERSHIPS AND FIDUCIARIES						3296
		STATE INCOME (LOSS) FROM RENTAL REAL ESTATE FROM PARTNERSHIP AND FIDUCIARIES (IF DIFFERENT)						3318
	b	PARTNERSHIP OR FIDUCIARY WITH NET INCOME ON LINE 20a		NAME [30]		EMPLOYER IDENTIFICATION NO [10]		
		0182			0183			
		0184			0185			
		0186			0187			

MULTIPLE		PROPERTY TYPE:		FORM 8825		* For Box #3356 there are 13 lines provided for input of details. If you need more than 13 items to be keyed, please use detail schedule and enter SEE ATTACHED and AMOUNT.		
		1. Single Family Residence 2. Multi-Family Residence 3. Vacation or Short-Term Rental 4. Commercial 5. Land 6. Royalties 7. Self Rental 8. Other						
1	PROPERTY TYPE ☺	0092				OTHER - LIST DETAILS	AMORTIZATION ★ ●	9200
	PROP ADDRESS ☺	0093		[30]			DEPLETION ★ ● ●	9201
	ZIP ☺	0534	[5]	FAIR RENTAL DAYS	0532		MANAGEMENT FEES	9202
	CITY ☺	0535			[20]		SUPPLIES	9204
	STATE ☺	0536	[2]	PERSONAL USE DAY	0533		MEAL & ENTERTAINMENT @50% (Enter 100%)	7133
2	GROSS RENTS							
3	ADVERTISING							
4	AUTO AND TRAVEL ★ ●							
5	CLEANING AND MAINTENANCE							
6	COMMISSIONS							
7	INSURANCE							
8	LEGAL AND OTHER PROFESSIONAL FEES							
9	INTEREST EXPENSE ★ ●							
	MORTGAGE INT PAID TO BANKS							
10	REPAIRS							
	TAXES							
11	STATE TAXES (IF DIFFERENT)							
12	UTILITIES							
13	WAGES AND SALARIES							
14	DEPRECIATION FROM FORM 4562 ★ ●							
	STATE DEPRECIATION (IF DIFFERENT) ★ ●							
15							TOTAL DETAILED EXPENSES ●	3356
16							TOTAL EXPENSES ●	
							NET INCOME (LOSS) ●	
19 NET GAIN (LOSS) FROM FORM 4797, PART II, LINE 17 (DISPOSITION OF PROPERTY) ● ●								3295
20	a	NET INCOME (LOSS) FROM RENTAL REAL ESTATE FROM PARTNERSHIPS AND FIDUCIARIES						3296
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	b	PARTNERSHIP OR FIDUCIARY WITH NET INCOME ON LINE 20a		NAME [30]		EMPLOYER IDENTIFICATION NO [10]		
		0182			0183			
		0184			0185			
		0186			0187			

K1	S-CORPORATION K-1 DATA
USE ADDITIONAL SUPPLEMENTAL K-1 DATA SHEETS TO ENTER AS MANY SHAREHOLDERS AS NECESSARY. TO OVERRIDE THE AUTOMATIC COMPUTER CALCULATION OF ANY K-1 LINE, ENTER THE BOX NUMBER AND AMOUNT USING THE LIST FROM PAGE 1 IN THE INDIVIDUAL SHAREHOLDER'S CONTINGENCY DATA SECTION. CAUTION: IF ANY OVERRIDE ENTRIES ARE MADE FOR THE LAST SHAREHOLDER, THAT LINE AMOUNT MUST BE RECONCILED FOR ALL THE SHAREHOLDERS.	

SHAREHOLDER'S NAME (FIRST LINE)	0023					[32]						
SHAREHOLDER'S NAME (SECOND LINE)	0021					[32]						
STREET ADDRESS	0024					[32]						
CITY, STATE, ZIP CODE	0025					[32]						
SSN	0022	-	-	[9]	EIN	0027 - [9]						
NAME CONTROL (EF ONLY)	0040			[4]								
FOREIGN CITY	0068					[35]						
FOREIGN PROVINCE OR STATE	0069					[35]						
FOREIGN COUNTRY CODE	0070				FOREIGN POSTAL CODE	0071						
NAME TO USE FOR SALUTION ON K-1 LETTER	0044					[35]						
F	SHAREHOLDER'S PERCENT OF STOCK OWNERSHIP	0225	%		H	FINAL K-1	1170	YES	AMENDED K-1	1171	<input type="checkbox"/>	YES
	OPTIONAL PERCENTAGE					SHAREHOLDER IS AN ESTATE OR TRUST (NOT ELIGIBLE FOR SEC 179)				1176	<input type="checkbox"/>	YES
	INCOME (LOSS) DISTRIBUTION	0028	%									
	OTHER DISTRIBUTIVE ITEMS	0029	%									

CHANGE IN OWNERSHIP (WEIGHTED- AVERAGE) (GRID)	PERIOD 1			PERIOD 2			PERIOD 3		
	BEGINNING	-	-	-	-	-	-	-	
	ENDING	-	-	-	-	-	-	-	
	PERCENT								
	PERIOD 4			PERIOD 5			PERIOD 6		
	BEGINNING	-	-	-	-	-	-	-	
ENDING	-	-	-	-	-	-	-		
PERCENT									

ADDITIONAL DATA FROM ITEMIZED LIST AT LEFT											
LINE #	BOX	AMOUNT	LINE #	BOX	AMOUNT	LINE #	BOX	AMOUNT	LINE #	BOX	AMOUNT
		●●			●●			●●			●●
		●●			●●			●●			●●
		●●			●●			●●			●●

DATA FOR GRIDS ON THE LEFT											
LINE #	CODE	AMOUNT	LINE #	CODE	AMOUNT	LINE #	CODE	AMOUNT	LINE #	CODE	AMOUNT
		●●			●●			●●			●●
		●●			●●			●●			●●
		●●			●●			●●			●●

PORTION OF SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP		
	DESCRIPTION	AMOUNT
8	1	[45] [12]
	2	[45] [12]
	3	[45] [12]
	ADDITIONAL LINES AVAILABLE BY USING GRID	
	UNRECAPTURED SEC 1250 GAIN FROM 1099-DIV	
	C	DESCRIPTION
	1	[45] [12]
	2	[45] [12]
	3	[45] [12]
ADDITIONAL LINES AVAILABLE BY USING GRID		

OTHER SUPPLEMENTAL INFORMATION	
	[50] [8]
	[50] [8]
	[50] [8]
	[50] [8]
	[50] [8]
	[50] [8]
ADDITIONAL 5 LINES AVAILABLE BY USING GRID	

●● OVERRIDE

[#] MAX CHAR

